

Expense Account Report w/ MTD

AS OF: 06/30/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 50.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	186,710.00	14,068.14	91,442.91	0.00	95,267.09	51
100-0100-51001	SALARIES EMPLOYEES	78,679.00	7,286.00	46,358.35	0.00	32,320.65	41
100-0100-51006	DISCRETIONARY MERIT	1,574.00	0.00	0.00	0.00	1,574.00	100
100-0100-51101	MEDICARE	3,871.00	906.97	2,731.22	0.00	1,139.78	29
100-0100-51102	PERS	37,375.00	4,747.35	19,357.68	0.00	18,017.32	48
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	76,965.00	5,245.32	31,471.92	0.00	45,493.08	59
100-0100-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0100-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0100-51120	WORKERS COMP	2,063.00	0.00	0.00	0.00	2,063.00	100
100-0100-52000	TRAVEL AND EXPENSES	510.00	56.76	181.78	13.22	315.00	62
100-0100-53000	CONTRACT SERVICES	1,000.00	0.00	686.00	1.00	313.00	31
100-0100-53202	CELL PHONE	1,500.00	121.73	611.46	138.54	750.00	50
100-0100-53203	POSTAGE	135,000.00	8,956.29	81,028.10	4,597.82	49,374.08	37
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	20,492.00	57,385.00	32,615.00	55,000.00	38
100-0100-53500	MAINTENANCE SERVICES	17,000.00	353.48	10,624.28	5,815.44	560.28	3
100-0100-53700	ADVERTISING & PRINTING	2,000.00	341.23	459.77	15.23	1,525.00	76
100-0100-54000	SUPPLIES	5,000.00	142.08	905.34	444.66	3,650.00	73
100-0100-57100	TRANSFER OUT - SPOUSAL SURCHARGE	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0100-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0100-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0100-57401	DISTRIBUTION OF WELLNESS INCENTI	15,000.00	0.00	0.00	0.00	15,000.00	100
100-0100-57402	OTHER EXPENSES-WCBDD LEASE	0.00	0.00	0.00	0.00	0.00	
100-0100-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0100-57501	MEMBERSHIP FEES	10,000.00	205.00	9,112.00	0.00	888.00	9
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	724,247.00	62,922.35	352,355.81	43,640.91	328,250.28	45
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	20,000.00	0.00	0.00	0.00	20,000.00	100
100-0101-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0101-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0101-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-51105	LIFE INSURANCE	3,500.00	292.42	1,750.48	0.00	1,749.52	50
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	23,000.00	0.00	16,689.12	100.00	6,210.88	27
100-0101-53301	RENTS	21,000.00	300.00	10,400.49	10,599.51	0.00	
100-0101-53400	PROFESSIONAL SERVICES	586,314.00	12,183.50	214,813.73	291,579.18	79,921.09	14
100-0101-53401	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0101-53600	INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0101-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.96	0.00	2,243.52	2,245.44	0.00	
100-0101-57100	TRANSFER OUT	395,985.00	14,341.37	309,937.02	0.00	86,047.98	22

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100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0101-57450	COVD-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	75,000.00	0.00	44,868.75	0.00	30,131.25	40
TOTAL 0101	MISCELLANEOUS	1,129,287.96	27,117.29	600,703.11	304,524.13	224,060.72	20
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	0.00	0.00	0.00	0.00	0.00	
100-0102-53700	ADVERTISING DELINQUENT TAX LISTS	0.00	0.00	0.00	0.00	0.00	
100-0102-57401	UNEXPECTED EMERGENCIES	20,000.00	0.00	4,925.22	6,892.50	8,182.28	41
TOTAL 0102	MISCELLANEOUS	20,000.00	0.00	4,925.22	6,892.50	8,182.28	41
0103	1% PERMISSIVE SALES TAX						
100-0103-53700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
100-0103-55300	BUILDINGS & OTHER STRUCTURES	500.00	0.00	0.00	500.00	0.00	
100-0103-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0103-57400	OTHER EXPENSES (TAXES)	0.00	0.00	0.00	0.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	500.00	0.00	0.00	500.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0104-57200	ADVANCES OUT	154,000.00	100,000.00	154,000.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	154,000.00	100,000.00	154,000.00	0.00	0.00	
0107	AGRICULTURE						
100-0107-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0107-53000	APIARY INSPECTION	3,500.00	0.00	0.00	3,500.00	0.00	
100-0107-57100	TRANSFER OUT SOIL & WATER	90,000.00	0.00	90,000.00	0.00	0.00	
100-0107-57400	OTHER	267,105.00	0.00	65,126.25	195,378.75	6,600.00	2
TOTAL 0107	AGRICULTURE	360,605.00	0.00	155,126.25	198,878.75	6,600.00	2
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	177,112.00	8,238.01	67,109.79	0.00	110,002.21	62
100-0109-51006	DISCRETIONARY MERIT	3,543.00	0.00	0.00	0.00	3,543.00	100
100-0109-51101	MEDICARE	2,620.00	109.87	910.49	0.00	1,709.51	65
100-0109-51102	PERS	25,292.00	1,906.46	9,130.04	0.00	16,161.96	64
100-0109-51104	HEALTH INSURANCE	40,000.00	2,843.93	19,588.98	0.00	20,411.02	51
100-0109-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0109-51110	UNEMPLOYMENT	1,386.00	396.00	1,386.00	0.00	0.00	
100-0109-51120	WORKERS COMP	4,589.00	0.00	0.00	0.00	4,589.00	100
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	6,898.78	268.37	1,298.16	4,351.10	1,249.52	18
100-0109-53000	CONTRACT SERVICES	139,941.34	18,839.21	123,231.81	12,408.10	4,301.43	3
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	161,732.20	11,245.98	67,373.22	46,198.74	48,160.24	30

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100-0109-53101	HEATING/NATURAL GAS	35,099.27	4,056.31	28,346.69	4,052.09	2,700.49	8
100-0109-53102	WATER & SEWER	20,000.00	2,649.07	11,496.06	8,238.94	265.00	1
100-0109-53103	SOLID WASTE	8,500.00	729.99	4,379.94	3,789.06	331.00	4
100-0109-53200	TELEPHONE	55,032.41	4,259.92	26,818.81	4,663.60	23,550.00	43
100-0109-53202	CELL PHONES	1,200.00	0.00	0.00	0.00	1,200.00	100
100-0109-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0109-53600	INSURANCE	268,500.00	0.00	267,220.00	0.29	1,279.71	
100-0109-54000	SUPPLIES & MATERIALS	39,000.00	2,295.03	21,562.72	4,983.30	12,453.98	32
100-0109-55001	BUILDING REPLACEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0109-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0109-57400	OTHER EXPENSES	7,058.66	0.00	7,058.66	0.00	0.00	
100-0109-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0109-57500	MUSKINGUM WATERSHED CONSERVANCY	1,300.00	0.00	0.00	0.00	1,300.00	100
TOTAL 0109	BUILDINGS AND GROUNDS	998,804.66	57,838.15	656,911.37	88,685.22	253,208.07	25
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	83,129.00	6,245.31	41,385.00	0.00	41,744.00	50
100-0120-51001	SALARIES EMPLOYEES	181,807.00	11,654.02	86,486.58	0.00	95,320.42	52
100-0120-51006	DISCRETIONARY MERIT	3,637.00	0.00	0.00	0.00	3,637.00	100
100-0120-51101	MEDICARE	3,895.00	242.69	1,759.48	0.00	2,135.52	55
100-0120-51102	PERS	37,601.00	4,053.30	18,120.01	0.00	19,480.99	52
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	45,055.00	4,245.55	24,199.19	0.00	20,855.81	46
100-0120-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0120-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0120-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0120-51120	WORKERS COMP	2,077.00	0.00	0.00	0.00	2,077.00	100
100-0120-52000	TRAVEL	250.00	0.00	0.00	0.00	250.00	100
100-0120-52001	GASOLINE/MILEAGE	2,384.35	226.58	1,484.41	750.54	149.40	6
100-0120-53000	CONTRACT SERVICES	35,000.00	1,726.56	26,787.74	4,924.28	3,287.98	9
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	511.61	0.00	51.34	0.00	460.27	90
100-0120-53403	TRAINING & EDUCATION	600.00	0.00	0.00	0.00	600.00	100
100-0120-53500	EQUIPMENT REPAIR	500.00	0.00	0.00	0.00	500.00	100
100-0120-53700	ADVERTISING & PRINTING	9,398.40	0.00	0.00	7,898.40	1,500.00	16
100-0120-54000	SUPPLIES	10,541.63	1,353.57	3,972.16	5,894.57	674.90	6
100-0120-54400	EQUIPMENT	2,000.00	0.00	687.50	0.00	1,312.50	66
100-0120-57400	OTHER EXPENSES	3,500.00	0.00	3,024.30	437.15	38.55	1
100-0120-57401	MISCELLANEOUS	0.00	0.00	38.32-	0.00	38.32	832
100-0120-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0120-57500	WEIGHTS & MEASURES	2,788.84	0.00	526.49	1,237.35	1,025.00	37
TOTAL 0120	AUDITOR	424,675.83	29,747.58	208,445.88	21,142.29	195,087.66	46
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	58,668.00	4,345.78	28,247.57	0.00	30,420.43	52
100-0130-51001	SALARIES EMPLOYEES	62,796.00	2,466.00	28,440.70	0.00	34,355.30	55
100-0130-51006	DISCRETIONARY MERIT	1,256.00	0.00	0.00	0.00	1,256.00	100
100-0130-51101	MEDICARE	1,780.00	92.28	778.07	0.00	1,001.93	56

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100-0130-51102	PERS	17,181.00	1,580.15	7,988.55	0.00	9,192.45	54
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	19,500.00	1,832.22	10,993.32	0.00	8,506.68	44
100-0130-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0130-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0130-51120	WORKERS COMP	849.00	0.00	0.00	0.00	849.00	100
100-0130-52000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0130-53000	CONTRACT SERVICES	12,000.00	0.00	10,356.82	1,643.18	0.00	
100-0130-53403	TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0130-54000	SUPPLIES	10,000.00	240.97	2,146.76	7,853.24	0.00	
100-0130-55200	EQUIPMENT	4,000.00	0.00	1,293.81	2,706.19	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	56,100.00	0.00	15,336.99	0.00	40,763.01	73
100-0130-57400	OTHER EXPENSES	2,500.00	0.00	2,476.72	0.00	23.28	1
100-0130-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0130-57500	FEES	26,000.00	2,217.76	13,623.21	0.00	12,376.79	48
TOTAL 0130	TREASURER	275,630.00	12,775.16	121,682.52	12,202.61	141,744.87	51
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	158,353.00	10,599.92	68,899.48	0.00	89,453.52	56
100-0140-51001	SALARIES EMPLOYEES	495,000.00	21,971.05	177,968.50	0.00	317,031.50	64
100-0140-51006	DISCRETIONARY MERIT	7,891.00	0.00	0.00	0.00	7,891.00	100
100-0140-51101	MEDICARE	9,588.00	459.06	3,474.22	0.00	6,113.78	64
100-0140-51102	PERS	92,574.00	7,455.31	34,715.18	0.00	57,858.82	63
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	2,843.93	22,440.43	0.00	52,559.57	70
100-0140-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0140-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0140-51120	WORKERS COMP	3,969.00	0.00	0.00	0.00	3,969.00	100
100-0140-53000	FOJ ALLOWANCES	33,500.00	0.00	33,500.00	0.00	0.00	
100-0140-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0140-54000	SUPPLIES	7,000.00	0.00	2,993.57	4,006.43	0.00	
100-0140-57400	OTHER EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0140-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0140-57500	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0140	PROSECUTING ATTORNEY	883,875.00	43,329.27	343,991.38	4,006.43	535,877.19	61
0150	RECORDER						
100-0150-51000	SALARY	55,350.00	4,099.92	26,649.48	0.00	28,700.52	52
100-0150-51001	SALARIES	119,892.00	8,465.76	60,108.96	0.00	59,783.04	50
100-0150-51006	DISCRETIONARY MERIT	2,398.00	0.00	0.00	0.00	2,398.00	100
100-0150-51101	MEDICARE	7,391.36	171.16	5,977.23	0.00	1,414.13	19
100-0150-51102	PERS	24,870.00	2,836.32	12,276.05	0.00	12,593.95	51
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	2,401.74	14,410.44	0.00	20,589.56	59
100-0150-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0150-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0150-51120	WORKERS COMP	1,290.00	0.00	0.00	0.00	1,290.00	100
100-0150-52000	TRAVEL	2,000.00	0.00	0.00	549.00	1,451.00	73
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	45,123.61	4,979.09	15,636.18	28,987.43	500.00	1

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100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0150-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0150	RECORDER	293,314.97	22,953.99	135,058.34	29,536.43	128,720.20	44
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,425.00	1,616.82	12,395.62	0.00	13,029.38	51
100-0160-51001	SALARIES-EMPLOYEES	171,255.00	13,200.00	94,458.06	0.00	76,796.94	45
100-0160-51002	POLLWORKER EXPENSES	54,000.00	11,860.00	12,353.00	0.00	41,647.00	77
100-0160-51003	SEASONAL WORKERS	20,000.00	0.00	6,636.23	0.00	13,363.77	67
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,986.00	206.74	1,554.77	0.00	2,431.23	61
100-0160-51102	PERS	38,486.00	3,251.10	14,306.78	0.00	24,179.22	63
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	41,985.00	4,052.97	19,132.14	0.00	22,852.86	54
100-0160-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0160-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0160-51120	WORKERS COMP	1,665.00	0.00	0.00	0.00	1,665.00	100
100-0160-51500	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0160-52000	TRAVEL	7,064.69	0.00	4,002.54	0.00	3,062.15	43
100-0160-53000	CONTRACT SERVICES	115,000.00	584.54	13,854.96	10.00	101,135.04	88
100-0160-53700	ADVERTISING & PRINTING	35,000.00	5,651.92	19,299.12	645.64	15,055.24	43
100-0160-54000	SUPPLIES	10,200.00	281.24	3,736.70	0.00	6,463.30	63
100-0160-54001	EQUIPMENT	54,100.00	0.00	0.00	53,200.00	900.00	2
100-0160-57400	OTHER EXPENSES	3,300.00	970.00	990.14	0.00	2,309.86	70
100-0160-57450	COVID-19	1,700.00	0.00	1,687.02	0.00	12.98	1
TOTAL 0160	BOARD OF ELECTIONS	585,166.69	41,675.33	204,407.08	53,855.64	326,903.97	56
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	306,670.00	21,171.50	147,267.55	0.00	159,402.45	52
100-0170-51006	DISCRETIONARY MERIT	1.00	0.00	0.00	0.00	1.00	100
100-0170-51101	MEDICARE	4,447.00	275.92	1,973.34	0.00	2,473.66	56
100-0170-51102	PERS	42,934.00	4,852.89	20,924.74	0.00	22,009.26	51
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	118,703.00	5,992.17	38,800.62	0.00	79,902.38	67
100-0170-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0170-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0170-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0170-51120	WORKERS COMP	2,635.00	0.00	0.00	0.00	2,635.00	100
100-0170-52001	MILEAGE	6,790.54	481.60	1,030.19	2,534.35	3,226.00	48
100-0170-52004	FUEL	7,500.00	274.33	2,589.41	4,410.59	500.00	7
100-0170-53000	CONTRACT SERVICES	54,657.90	165.00	20,828.53	33,828.37	1.00	
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	4,933.75	684.58	2,277.86	2,655.89	0.00	
100-0170-53203	POSTAGE	723.83	0.00	20.80	453.03	250.00	35
100-0170-53301	RENT	6,000.00	0.00	3,000.00	3,000.00	0.00	
100-0170-53403	CONTINUING EDUCATION	8,500.25	0.00	2,348.39	956.86	5,195.00	61
100-0170-54000	SUPPLIES	2,879.56	0.00	410.05	1,124.51	1,345.00	47
100-0170-55200	EQUIPMENT	3,800.00	0.00	2,590.79	609.21	600.00	16

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0170-57400	OTHER EXPENSES	4,075.00	200.20	1,043.20	997.00	2,034.80	50
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	575,250.83	34,098.19	245,105.47	50,569.81	279,575.55	49
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	164,320.00	11,567.52	82,151.52	0.00	82,168.48	50
100-0190-51006	DISCRETIONARY MERIT	3,287.00	0.00	0.00	0.00	3,287.00	100
100-0190-51101	MEDICARE	2,431.00	159.37	1,141.01	0.00	1,289.99	53
100-0190-51102	PERS	23,465.00	2,699.10	11,666.22	0.00	11,798.78	50
100-0190-51104	HEALTH INSURANCE	26,697.00	2,224.41	13,346.46	0.00	13,350.54	50
100-0190-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0190-51120	WORKERS COMP	1,216.00	0.00	0.00	0.00	1,216.00	100
100-0190-52000	TRAVEL	1,500.00	44.00	633.05	50.95	816.00	54
100-0190-53000	CONTRACT SERVICES	155,860.00	11,160.02	91,051.71	12,693.12	52,115.17	33
100-0190-53202	CELL PHONES	5,000.00	827.72	3,021.63	978.37	1,000.00	20
100-0190-53403	TRAINING	3,300.00	0.00	3,272.95	27.05	0.00	
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	5,699.00	0.00	3,018.02	700.98	1,980.00	35
100-0190-54400	EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	100
100-0190-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0190-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0190-57501	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0190	INTEGRATED TECHNOLOGIES	452,775.00	28,682.14	209,302.57	14,450.47	229,021.96	51
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	29,639.76	0.00	29,639.76	0.00	0.00	
100-0200-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0200	COURT OF APPEALS	29,639.76	0.00	29,639.76	0.00	0.00	
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	823.70	7,413.30	0.00	14,827.70	67
100-0201-51001	SALARIES-EMPLOYEES	322,118.00	21,483.36	144,991.04	0.00	177,126.96	55
100-0201-51006	DISCRETIONARY MERIT	5,709.00	0.00	0.00	0.00	5,709.00	100
100-0201-51101	MEDICARE	5,076.00	313.05	2,141.51	0.00	2,934.49	58
100-0201-51102	PERS	49,009.00	4,893.32	21,501.54	0.00	27,507.46	56
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	14,868.00	1,239.04	7,434.24	0.00	7,433.76	50
100-0201-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0201-51120	WORKERS COMP	6,247.00	0.00	0.00	0.00	6,247.00	100
100-0201-52000	TRAVEL	9,000.00	0.00	400.00	8,600.00	0.00	
100-0201-53001	CONTRACT SVCS-TECHNOLOGY GRANT F	0.00	0.00	0.00	0.00	0.00	
100-0201-53002	INTERPRETER SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	125.00	1,250.00	2,750.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	136.60	2,879.27	5,120.73	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	20,000.00	0.00	19,889.88	110.12	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	7,865.52	260.00	1,629.75	5,485.77	750.00	10
100-0201-57400	OTHER EXPENSES	15,000.00	681.80	1,721.00	13,279.00	0.00	

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100-0201-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	122.40	1,197.40	0.00	8,302.60	87
100-0201-57512	WITNESS FEES	3,000.00	74.00	538.75	0.00	2,461.25	82
TOTAL 0201	COMMON PLEAS	502,633.52	30,152.27	212,987.68	35,345.62	254,300.22	51
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	567.60	0.00	567.40	50
100-0202-51101	MEDICARE	17.00	0.80	4.80	0.00	12.20	72
100-0202-51102	PERS	159.00	13.24	79.44	0.00	79.56	50
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	0.00	0.00	0.00	14.00	100
100-0202-53700	ADVERTISING & PRINTING	9,700.00	0.00	8,610.00	1,090.00	0.00	
100-0202-54000	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	108.64	9,261.84	2,590.00	673.16	5
0209	CP CT MEDIATION PROGRAM						
100-0209-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0209-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0209-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0209-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0209-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	1,448.75	8,664.00	21,336.00	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	1,448.75	8,664.00	21,336.00	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	823.70	5,354.05	0.00	5,765.95	52
100-0220-51001	SALARIES-EMPLOYEES	687,243.00	40,860.22	316,530.87	0.00	370,712.13	54
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,127.00	570.94	4,473.27	0.00	5,653.73	56
100-0220-51102	PERS	97,771.00	9,617.10	44,481.87	0.00	53,289.13	55
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	138,538.00	8,553.57	57,837.60	0.00	80,700.40	58
100-0220-51105	LIFE INSURANCE	333.00	0.00	0.00	0.00	333.00	100
100-0220-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0220-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-51120	WORKERS COMP	7,328.00	0.00	0.00	0.00	7,328.00	100
100-0220-52000	TRAINING/TRAVEL	25,869.80	655.65	3,613.92	11,505.88	10,750.00	42
100-0220-53000	CONTRACT-REPAIR	8,294.00	0.00	4,920.90	2,873.10	500.00	6
100-0220-53700	ADVERTISING & PRINTING	1,975.00	0.00	523.00	952.00	500.00	25
100-0220-54000	SUPPLIES	21,789.92	644.31	9,799.34	5,390.58	6,600.00	30
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	30,648.88	1,670.41	11,859.47	12,199.00	6,590.41	22
100-0220-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

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100-0220-57511	JUROR FEES	0.00	0.00	0.00	0.00	0.00	
100-0220-57512	WITNESS FEES	200.00	0.00	0.00	0.00	200.00	100
100-0220-58203	SECURE DETENTION	63,000.00	1,995.00	18,905.00	14,095.00	30,000.00	48
TOTAL 0220	PROBATE COURT	1,104,237.60	65,390.90	478,299.29	47,015.56	578,922.75	52
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	58,668.00	4,345.78	28,247.57	0.00	30,420.43	52
100-0230-51001	SALARIES-EMPLOYEES	155,040.00	8,827.20	64,523.01	0.00	90,516.99	58
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,099.00	122.92	900.43	0.00	2,198.57	71
100-0230-51102	PERS	29,919.00	2,920.77	13,069.08	0.00	16,849.92	56
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	50,400.00	1,708.56	11,959.92	0.00	38,440.08	76
100-0230-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0230-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0230-51120	WORKERS COMP	1,596.00	0.00	0.00	0.00	1,596.00	100
100-0230-52000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	
100-0230-53000	CONTRACT SERVICES	750.00	0.00	0.00	750.00	0.00	
100-0230-54000	SUPPLIES	15,485.25	105.10	5,104.56	6,210.69	4,170.00	27
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	500.00	0.00	396.29	103.71	0.00	
100-0230-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0230	CLERK OF COURTS - LEGAL	316,457.25	18,030.33	124,200.86	8,064.40	184,191.99	58
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	2,491.26	19,145.52	0.00	35,854.48	65
100-0240-51001	SALARIES-EMPLOYEES	45,000.00	3,721.60	24,153.91	0.00	20,846.09	46
100-0240-51101	MEDICARE	1,450.00	106.83	724.71	0.00	725.29	50
100-0240-51102	PERS	17,000.00	1,816.13	8,199.38	0.00	8,800.62	52
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	0.00	8,720.97	9,279.03	2,000.00	10
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	832.00	0.00	0.00	0.00	832.00	100
100-0240-53000	CRIMINAL PROSECUTIONS	17,758.00	1,258.88	8,182.72	0.00	9,575.28	54
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0240-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	1,600.00	110.00	425.00	0.00	1,175.00	73
100-0240-57512	WITNESS FEES	1,000.00	6.00	102.00	0.00	898.00	90
TOTAL 0240	MUNICIPAL COURT	159,640.00	9,510.70	69,654.21	9,279.03	80,706.76	51
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	982,312.00	73,472.03	483,318.02	0.00	498,993.98	51
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	14,244.00	988.48	6,513.42	0.00	7,730.58	54
100-0330-51102	PERS	137,524.00	15,133.05	67,508.04	0.00	70,015.96	51
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	232,697.00	15,536.67	105,650.92	0.00	127,046.08	55
100-0330-51105	LIFE INSURANCE	594.00	0.00	0.00	0.00	594.00	100
100-0330-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.01-	0.00	0.01	1
100-0330-51110	UNEMPLOYMENT	7,446.97	0.00	5,334.20	0.00	2,112.77	28

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100-0330-51120	WORKERS COMP	10,484.00	0.00	0.00	0.00	10,484.00	100
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	71,334.48	1,992.68	17,211.35	35,543.13	18,580.00	26
100-0330-53100	ELECTRIC	41,800.00	2,479.77	13,922.30	27,877.70	0.00	
100-0330-53101	HEATING/NATURAL GAS	11,000.00	1,668.84	5,763.03	5,236.97	0.00	
100-0330-53102	WATER & SEWER	6,700.00	858.53	2,724.57	3,975.43	0.00	
100-0330-53403	TRAINING	9,000.00	0.00	4,074.55	925.45	4,000.00	44
100-0330-54000	SUPPLIES	89,210.59	5,285.99	32,531.30	25,534.68	31,144.61	35
100-0330-54001	FEDERAL SCHOOL LUNCH	30,000.00	7,701.38	25,810.66	4,189.34	0.00	
100-0330-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0330-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0330-57400	OTHER EXPENSES	27,872.47	890.66	14,291.75	8,880.72	4,700.00	17
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,672,219.51	126,008.08	784,654.10	112,163.42	775,401.99	46
0360	PLANNING COMMISSION						
100-0360-52000	EXP OF PLAN COMM MEMBERS	0.00	0.00	0.00	0.00	0.00	
100-0360-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0360-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0360	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	
0361	CORONER						
100-0361-51000	SALARY-OFFICIAL	45,384.00	3,361.78	21,851.57	0.00	23,532.43	52
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	750.00	0.00	750.00	50
100-0361-51101	MEDICARE	680.00	50.55	327.67	0.00	352.33	52
100-0361-51102	PERS	6,570.00	723.47	3,173.26	0.00	3,396.74	52
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	383.00	0.00	0.00	0.00	383.00	100
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	50,000.00	7,274.00	27,085.00	18,965.00	3,950.00	8
100-0361-57501	MEMBERSHIP FEES	3,000.00	0.00	2,792.00	0.00	208.00	7
TOTAL 0361	CORONER	107,517.00	11,534.80	55,979.50	18,965.00	32,572.50	30
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	47,071.00	3,530.88	24,573.28	0.00	22,497.72	48
100-0366-51006	DISCRETIONARY MERIT	941.00	0.00	0.00	0.00	941.00	100
100-0366-51101	MEDICARE	696.00	47.77	336.08	0.00	359.92	52
100-0366-51102	PERS	6,722.00	823.87	3,474.04	0.00	3,247.96	48
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	7,435.00	619.52	3,717.12	0.00	3,717.88	50
100-0366-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	375.00	0.00	0.00	0.00	375.00	100
100-0366-52000	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	100
100-0366-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0366-53500	CONTRACT-REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0366-54000	SUPPLIES	100.00	0.00	0.00	0.00	100.00	100
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0366-57400	OTHER EXPENSES	100.00	0.00	0.00	0.00	100.00	100

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0366-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0366-57501	MEMBERSHIP FEES	500.00	0.00	125.00	0.00	375.00	75
TOTAL 0366	SAFETY LOSS COORDINATOR	65,140.00	5,022.04	32,225.52	0.00	32,914.48	51
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	84,322.00	6,246.08	40,599.52	0.00	43,722.48	52
100-0380-51001	SALARIES-EMPLOYEES	62,434.00	4,123.68	31,203.40	0.00	31,230.60	50
100-0380-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0380-51100	ALLOWANCES	37,777.00	0.00	37,776.50	0.50	0.00	
100-0380-51101	MEDICARE	2,147.00	148.41	1,028.06	0.00	1,118.94	52
100-0380-51102	PERS	20,721.00	2,408.51	10,163.31	0.00	10,557.69	51
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	14,100.00	1,204.04	7,224.24	0.00	6,875.76	49
100-0380-51106	HEALTH INSURANCE OFFER	0.00	0.00	0.00	0.00	0.00	
100-0380-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0380-51120	WORKERS COMP	1,167.00	0.00	0.00	0.00	1,167.00	100
100-0380-52000	TRAVEL	500.00	0.00	0.00	300.00	200.00	40
100-0380-53000	CONTRACT-SERVICES	5,338.26	112.07	2,769.42	2,004.04	564.80	11
100-0380-53010	CONTRACT SERV - LEGAL	2,000.00	0.00	97.50	1,902.50	0.00	
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	0.00	327.00	33.00	0.00	
100-0380-53040	CONTRACT SERV - SOFTWARE MAINT	2,000.00	0.00	2,000.00	0.00	0.00	
100-0380-53403	TRAINING SCHOOL	1,500.00	0.00	0.00	600.00	900.00	60
100-0380-53500	CONTRACT REPAIR	1,600.00	847.34	938.75	566.25	95.00	6
100-0380-54000	SUPPLIES	4,021.97	0.00	830.62	991.35	2,200.00	55
100-0380-54100	SUPPLIES-TONERS	1,424.18	0.00	124.18	300.00	1,000.00	70
100-0380-54200	SUPPLIES-PAPER	750.00	409.88	409.88	90.12	250.00	33
100-0380-54400	EQUIPMENT	1,000.00	0.00	277.79	22.21	700.00	70
100-0380-57400	OTHER EXPENSES	540.00	0.00	92.70	407.30	40.00	7
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	243,702.41	15,500.01	135,862.87	7,217.27	100,622.27	41
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,033,107.00	132,280.05	852,485.54	0.00	1,180,621.46	58
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,070.00	1,824.77	11,809.31	0.00	18,260.69	61
100-0381-51102	PERS	290,328.00	28,388.82	121,014.95	0.00	169,313.05	58
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	290,000.00	26,769.24	155,939.28	0.00	134,060.72	46
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	817.89	0.00	817.89	0.00	0.00	
100-0381-51120	WORKERS COMP	31,630.00	0.00	0.00	0.00	31,630.00	100
100-0381-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0381-52100	LODGING/TRAINING	2,500.00	0.00	0.00	50.00	2,450.00	98
100-0381-52200	MEALS/TRAINING	1,500.00	0.00	19.00	81.00	1,400.00	93
100-0381-52300	LODGING/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-52400	MEALS/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-53000	CONTRACT-SERVICES	11,871.00	626.00	8,928.07	2,726.48	216.45	2
100-0381-53010	CONTRACT SERV - LEGAL	8,000.00	536.25	4,051.87	3,948.13	0.00	
100-0381-53020	CONTRACT SERV - MEDICAL	2,400.60	0.00	1,073.92	376.68	950.00	40

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100-0381-53030	CONTRACT SERV - HARDWARE MAINT	16,358.64	153.74	7,605.84	8,152.80	600.00	4
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	23,410.43	0.00	20,199.15	29.28	3,182.00	14
100-0381-53110	NATURAL GAS UTILITY	28,342.85	1,415.66	11,323.98	13,018.87	4,000.00	14
100-0381-53120	ELECTRICITY UTILITY	91,711.62	5,281.06	29,858.05	61,853.57	0.00	
100-0381-53130	PHONE UTILITY	6,428.52	575.49	2,435.63	2,452.89	1,540.00	24
100-0381-53140	SEWER & WATER UTILITY	79,468.56	5,904.53	26,324.12	53,144.44	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	3,250.00	372.28	2,109.84	1,140.16	0.00	
100-0381-53403	TRAINING SCHOOL	6,554.86	0.00	1,554.86	100.00	4,900.00	75
100-0381-53405	INMATE MEDICAL SERVICE	159,736.66	6,457.71	56,314.56	58,244.10	45,178.00	28
100-0381-53500	CONTRACT REPAIR	6,525.00	146.30	177.71	122.29	6,225.00	95
100-0381-53600	CONTRACT REPAIR - VEHICLES	6,984.37	53.64	1,110.62	1,873.75	4,000.00	57
100-0381-53700	CONTRACT REPAIR - BUILDING	34,168.59	584.33	33,397.21	115.53	655.85	2
100-0381-54000	SUPPLIES	15,834.91	412.14	2,843.89	991.02	12,000.00	76
100-0381-54002	UNIFORMS	24,769.58	3,789.04	10,817.50	4,202.08	9,750.00	39
100-0381-54100	OFFICE SUPPLIES	10,468.11	1,354.09	7,205.66	2,162.45	1,100.00	11
100-0381-54150	MAINTENANCE SUPPLIES	37,913.05	3,334.92	16,856.77	3,006.28	18,050.00	48
100-0381-54200	INMATE SUPPLIES	231,431.34	17,466.88	104,619.72	99,436.20	27,375.42	12
100-0381-54400	EQUIPMENT	292,173.00	93,392.00	110,084.74	182,080.42	7.84	
100-0381-54401	VEHICLES	0.00	0.00	0.00	0.00	0.00	
100-0381-57400	OTHER EXPENSES	1,000.00	0.00	0.00	100.00	900.00	90
100-0381-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0381	SHERIFF - JAIL	3,778,754.58	331,118.94	1,600,979.68	499,408.42	1,678,366.48	44
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,793,836.00	200,257.54	1,345,823.40	0.00	1,448,012.60	52
100-0384-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0384-51100	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	
100-0384-51101	MEDICARE	40,511.00	2,754.71	18,682.62	0.00	21,828.38	54
100-0384-51102	PERS	467,600.00	51,837.76	228,112.85	0.00	239,487.15	51
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	379,521.00	30,359.67	181,573.50	0.00	197,947.50	52
100-0384-51105	LIFE INSURANCE	1,500.00	72.89	437.34	0.00	1,062.66	71
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0384-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-51120	WORKERS COMP	79,987.00	0.00	0.00	0.00	79,987.00	100
100-0384-52000	TRAVEL & EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0384-52001	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-52002	MEETING EXP (HOTEL/PARK/REG)	0.00	0.00	0.00	0.00	0.00	
100-0384-52100	LODGING/TRAINING	1,000.00	0.00	0.00	100.00	900.00	90
100-0384-52200	MEALS/TRAINING	1,000.00	0.00	155.77	144.23	700.00	70
100-0384-52300	LODGING/INVESTIGATIONS	5,232.14	36.00	2,106.72	1,815.42	1,310.00	25
100-0384-52400	MEALS/INVESTIGATIONS	2,500.00	6.01	548.70	451.30	1,500.00	60
100-0384-53000	CONTRACT SERVICES	72,085.27	15,824.52	34,534.27	31,035.00	6,516.00	9
100-0384-53010	CONTRACT SERV - LEGAL	15,460.63	536.25	996.88	9,463.75	5,000.00	32
100-0384-53020	CONTRACT SERV - MEDICAL	2,500.00	0.00	938.93	161.07	1,400.00	56
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	64,059.42	299.00	31,679.42	24,072.40	8,307.60	13
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	16,000.00	798.00	10,488.00	0.00	5,512.00	34
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	0.00	49.99	550.01	1,400.00	70

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100-0384-53060	RESERVE PROGRAM EXPENSES	2,000.00	0.00	1,142.50	57.50	800.00	40
100-0384-53110	NATURAL GAS UTILITY	3,800.00	73.04	1,295.64	2,504.36	0.00	
100-0384-53120	ELECTRICITY UTILITY	17,145.00	1,035.78	6,182.90	10,962.10	0.00	
100-0384-53130	PHONE UTILITY	47,517.81	2,994.28	26,733.75	17,699.06	3,085.00	6
100-0384-53140	SEWER & WATER UTILITY	1,633.48	113.91	596.52	736.96	300.00	18
100-0384-53150	TRASH/SANITATION UTILITY	1,500.00	0.00	0.00	500.00	1,000.00	67
100-0384-53401	AUDIT	9,900.00	0.00	9,900.00	0.00	0.00	
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	12,773.76	0.00	8,861.75	345.47	3,566.54	28
100-0384-53405	ROAD PATROL TRAINING	6,551.41	375.00	1,926.41	3,975.00	650.00	10
100-0384-53406	DETECTIVES/MCTF TRAINING	10,364.14	0.00	7,528.45	2,192.03	643.66	6
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	2,301.02	0.00	1,042.78	358.24	900.00	39
100-0384-53500	CONTRACT REPAIR	15,000.00	607.82	607.82	1,892.18	12,500.00	83
100-0384-53600	VEHICLE REPAIR	62,815.43	2,768.71	37,231.65	15,299.78	10,284.00	16
100-0384-53700	ADVERTISING & PRINTING	1,450.00	35.00	722.17	202.83	525.00	36
100-0384-53800	BUILDING REPAIR	16,014.03	15.68	13,274.63	2,739.40	0.00	
100-0384-54000	SUPPLIES	47,586.03	1,052.08	22,249.38	17,991.65	7,345.00	15
100-0384-54001	GAS/FUEL	146,710.49	11,156.65	52,253.47	57,557.02	36,900.00	25
100-0384-54002	UNIFORMS	43,189.67	559.73	12,413.10	14,076.57	16,700.00	39
100-0384-54003	AMMUNITION	9,805.75	0.00	9,805.75	0.00	0.00	
100-0384-54004	OFFICE SUPPLIES	14,795.74	0.00	3,086.08	2,009.66	9,700.00	66
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,231.53	1,162.50	4,373.81	2,457.72	2,400.00	26
100-0384-54300	NARCOTICS INVESTIGATIONS	22,515.07	0.00	14,640.99	439.08	7,435.00	33
100-0384-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0384-54400	EQUIPMENT	57,822.00	0.00	0.00	57,822.00	0.00	
100-0384-54401	VEHICLES	317,303.00	0.00	78,461.00	238,635.00	207.00	
100-0384-54402	VESTS - SOFT	12,772.00	0.00	6,647.00	6,125.00	0.00	
100-0384-54403	WEAPONS - STANDARD ISSUE	2,000.00	0.00	1,824.00	0.00	176.00	9
100-0384-54404	OFFICE EQUIPMENT	10,000.00	985.00	6,147.58	2,667.42	1,185.00	12
100-0384-54405	SRT EQUIPMENT	21,839.50	0.00	20,586.02	662.48	591.00	3
100-0384-54406	ROAD PATROL EQUIPMENT	38,290.00	26,125.00	35,599.57	2,421.93	268.50	1
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	3,116.99	939.00	2,264.00	852.99	0.00	
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	20,000.00	1,544.45	16,604.65	855.55	2,539.80	13
100-0384-54412	VESTS (TACTICAL)	41,443.46	0.00	0.00	41,443.46	0.00	
100-0384-54413	WEAPONS (SRT)	0.00	0.00	0.00	0.00	0.00	
100-0384-55200	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-55300	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57400	OTHER EXPENSES	10,292.00	333.00	8,291.11	300.89	1,700.00	17
100-0384-57401	K9 EXPENSES	11,930.49	75.00	3,900.22	1,533.32	6,496.95	54
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0384-57800	CONTINGENCIES	46,647.20	1,344.00	41,067.94	0.00	5,579.26	12

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TOTAL 0384	SHERIFF SALES TAX	5,042,849.46	356,077.98	2,313,391.03	575,109.83	2,154,348.60	43
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	355,516.04	23,434.53	167,832.36	0.00	187,683.68	53
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,257.94	325.27	2,351.80	0.00	2,906.14	55
100-0385-51102	PERS	61,036.36	6,713.37	28,510.35	0.00	32,526.01	53
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	38,000.00	3,159.92	18,959.52	0.00	19,040.48	50
100-0385-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0385-51120	WORKERS COMP	2,261.00	0.00	0.00	0.00	2,261.00	100
100-0385-52000	TRAVEL	10,554.56	179.43	1,085.62	1,068.94	8,400.00	80
100-0385-53130	CELL PHONES	5,709.92	387.41	2,317.66	2,312.26	1,080.00	19
100-0385-53403	TRAINING	4,050.00	0.00	0.00	150.00	3,900.00	96
100-0385-53500	CONTRACT REPAIR	11,320.14	561.20	4,046.04	2,674.10	4,600.00	41
100-0385-54000	SUPPLIES	2,527.87	1,827.00	2,268.75	259.12	0.00	
100-0385-54002	UNIFORMS	4,006.00	0.00	686.84	829.16	2,490.00	62
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0385-54400	EQUIPMENT	49,083.60	0.00	43,465.74	117.86	5,500.00	11
100-0385-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0385-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	549,323.43	36,588.13	271,524.68	7,411.44	270,387.31	49
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	17,351.00	1,145.60	7,446.40	0.00	9,904.60	57
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	252.00	16.62	108.02	0.00	143.98	57
100-0392-51102	PERS	3,140.00	311.03	1,347.78	0.00	1,792.22	57
100-0392-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0392-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0392-51120	WORKERS COMPENSATION	742.00	0.00	0.00	0.00	742.00	100
100-0392-57400	OTHER EXPENSES	20,286.00	2,610.25	12,733.25	1,682.75	5,870.00	29
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	41,771.00	4,083.50	21,635.45	1,682.75	18,452.80	44
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,447.00	1,929.32	15,109.21	0.00	18,337.79	55
100-0510-51006	DISCRETIONARY MERIT	669.00	0.00	0.00	0.00	669.00	100
100-0510-51101	MEDICARE	495.00	26.12	207.21	0.00	287.79	58
100-0510-51102	PERS	4,776.00	470.15	2,160.23	0.00	2,615.77	55
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	427.14	2,562.84	0.00	3,209.16	56
100-0510-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	228.00	0.00	0.00	0.00	228.00	100
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	8,000.00	0.00	0.00	5,000.00	3,000.00	38
100-0510-53403	TRAINING AND EDUCATION	500.00	0.00	0.00	0.00	500.00	100
100-0510-53500	EQUIPMENT-REPAIR	500.00	0.00	0.00	0.00	500.00	100
100-0510-54000	SUPPLIES	2,000.00	0.00	101.48	250.00	1,648.52	82

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TARGET PERCENT: 50.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0510-54400	EQUIPMENT	756.00	0.00	0.00	0.00	756.00	100
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	57,143.00	2,852.73	20,140.97	5,250.00	31,752.03	56
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	366,721.00	0.00	0.00	0.00	366,721.00	100
100-0560-55510	TRANFSEER OUT - COUNTY BRIDGES	0.00	0.00	0.00	0.00	0.00	
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0560	SALES TAX	366,721.00	0.00	0.00	0.00	366,721.00	100
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	104,204.00	0.00	34,735.00	69,469.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	104,204.00	0.00	34,735.00	69,469.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	45,410.00	0.00	15,137.00	30,273.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	45,410.00	0.00	15,137.00	30,273.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	87,913.00	0.00	29,304.00	58,609.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	87,913.00	0.00	29,304.00	58,609.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	105,981.00	0.00	35,327.00	70,654.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	105,981.00	0.00	35,327.00	70,654.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	75,770.00	0.00	25,257.00	50,513.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	75,770.00	0.00	25,257.00	50,513.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	63,522.00	0.00	21,174.00	42,348.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	63,522.00	0.00	21,174.00	42,348.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	74,879.00	0.00	24,960.00	49,919.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	74,879.00	0.00	24,960.00	49,919.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	99,238.00	0.00	33,079.00	66,159.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	99,238.00	0.00	33,079.00	66,159.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	118,710.00	0.00	39,570.00	79,140.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	118,710.00	0.00	39,570.00	79,140.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	77,952.00	0.00	25,984.00	51,968.00	0.00	

Expense Account Report w/ MTD

AS OF: 06/30/2020

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ENDING ACCOUNT: 100Z

TARGET PERCENT: 50.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0570	INDEPENDENCE TOWNSHIP	77,952.00	0.00	25,984.00	51,968.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	114,372.00	0.00	38,124.00	76,248.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	114,372.00	0.00	38,124.00	76,248.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	90,375.00	0.00	30,125.00	60,250.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	90,375.00	0.00	30,125.00	60,250.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	76,058.00	0.00	25,353.00	50,705.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	76,058.00	0.00	25,353.00	50,705.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	68,084.00	0.00	22,695.00	45,389.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	68,084.00	0.00	22,695.00	45,389.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	115,747.00	0.00	38,582.00	77,165.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	115,747.00	0.00	38,582.00	77,165.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	87,987.00	0.00	29,329.00	58,658.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	87,987.00	0.00	29,329.00	58,658.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	65,455.00	0.00	21,818.00	43,637.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	65,455.00	0.00	21,818.00	43,637.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	102,024.00	0.00	34,008.00	68,016.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	102,024.00	0.00	34,008.00	68,016.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	131,969.00	0.00	43,990.00	87,979.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	131,969.00	0.00	43,990.00	87,979.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	121,144.00	0.00	40,381.00	80,763.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	121,144.00	0.00	40,381.00	80,763.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	110,662.00	0.00	36,887.00	73,775.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	110,662.00	0.00	36,887.00	73,775.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	79,507.00	0.00	26,502.00	53,005.00	0.00	

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TOTAL 0582	WESLEY TOWNSHIP	79,507.00	0.00	26,502.00	53,005.00	0.00	
0601	VITAL STATISTICS						
100-0601-57401	VITAL STATISTICS	1,000.00	0.00	0.00	0.00	1,000.00	100
TOTAL 0601	VITAL STATISTICS	1,000.00	0.00	0.00	0.00	1,000.00	100
0602	CRIPPLED CHILDREN						
100-0602-53000	CRIPPLED CHILDREN AID	156,425.00	4,715.05	68,192.94	76,807.06	11,425.00	7
TOTAL 0602	CRIPPLED CHILDREN	156,425.00	4,715.05	68,192.94	76,807.06	11,425.00	7
0603	HEALTH & WELFARE						
100-0603-53000	CONTRACT SERVICES	500.00	0.00	0.00	0.00	500.00	100
TOTAL 0603	HEALTH & WELFARE	500.00	0.00	0.00	0.00	500.00	100
0700	SOLDIER RELIEF						
100-0700-51000	SALARY-OFFICIAL	42,071.00	3,236.20	19,371.50	0.00	22,699.50	54
100-0700-51001	SALARIES-EMPLOYEES	253,282.00	33,606.06	133,408.34	0.00	119,873.66	47
100-0700-51006	DISCRETIONARY MERIT	5,907.00	0.00	0.00	0.00	5,907.00	100
100-0700-51101	MEDICARE	4,369.00	533.28	2,209.72	0.00	2,159.28	49
100-0700-51102	PERS	42,177.00	4,471.07	19,138.59	0.00	23,038.41	55
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,348.00	2,922.59	17,535.54	0.00	49,812.46	74
100-0700-51105	LIFE INSURANCE	143.00	9.85	59.10	0.00	83.90	59
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0700-51120	WORKERS COMP	2,043.00	0.00	0.00	0.00	2,043.00	100
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	20,646.39	96.85	3,133.71	8,955.58	8,557.10	41
100-0700-53000	UTILITIES	24,957.48	573.04	7,384.74	14,624.50	2,948.24	12
100-0700-53301	LEASE/RENTAL OFFICE SPACE	30,695.76	0.00	30,695.76	0.00	0.00	
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	511.00	0.00	511.00	0.00	0.00	
100-0700-53403	PROFESSIONAL DEVELOPMENT	27,536.81	253.68	2,758.26	11,718.55	13,060.00	47
100-0700-54000	SUPPLIES	16,677.00	1,037.08	4,747.87	11,929.13	0.00	
100-0700-54400	EQUIPMENT	6,000.00	0.00	888.00	5,112.00	0.00	
100-0700-55200	REPLACEMENT OF VAN	7,431.35	0.00	0.00	0.00	7,431.35	100
100-0700-57400	OTHER EXPENSES	20,157.75	2,742.80	11,826.11	5,491.64	2,840.00	14
100-0700-57401	RELIEF ALLOWANCES	97,801.67	4,053.56	37,638.09	29,663.58	30,500.00	31
100-0700-57402	SERVICES & SUPPLIES	8,889.45	0.00	1,789.78	7,099.67	0.00	
100-0700-57403	VETERANS	20,000.00	0.00	5,760.02	6,739.98	7,500.00	38
100-0700-57404	MEMORIAL DAY	4,000.00	0.00	0.00	2,000.00	2,000.00	50
100-0700-57405	VETERANS DAY	4,000.00	0.00	415.41	1,584.59	2,000.00	50
100-0700-57406	HONOR GUARD	27,024.89	194.85	4,251.52	14,773.37	8,000.00	30
100-0700-57407	BURIALS	3,000.00	0.00	0.00	3,000.00	0.00	
100-0700-57408	GRAVE MARKERS	25,000.00	7,421.93	17,892.93	7,107.07	0.00	
100-0700-57450	COVID-19	37,868.65	14,399.13	29,391.00	8,477.65	0.00	

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100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0700	SOLDIER RELIEF	799,538.20	75,551.97	350,806.99	138,277.31	310,453.90	39
0701	VETERAN SERVICES						
100-0701-51001	SALARIES-EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0701-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0701-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0701-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0701-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0701-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0701-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0701-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0701-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0701-53000	BURIALS	0.00	0.00	0.00	0.00	0.00	
100-0701-53301	LEASE/RENTAL OFFICE SPACE	0.00	0.00	0.00	0.00	0.00	
100-0701-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0701-53401	AUDIT	0.00	0.00	0.00	0.00	0.00	
100-0701-54000	GRAVE MARKERS	0.00	0.00	0.00	0.00	0.00	
100-0701-55200	REPLACEMENT OF VAN	0.00	0.00	0.00	0.00	0.00	
100-0701-57400	VETERANS	0.00	0.00	0.00	0.00	0.00	
100-0701-57401	MEMORIAL DAY	0.00	0.00	0.00	0.00	0.00	
100-0701-57402	VETERANS DAY	0.00	0.00	0.00	0.00	0.00	
100-0701-57403	HONOR GUARD	0.00	0.00	0.00	0.00	0.00	
TOTAL 0701	VETERAN SERVICES	0.00	0.00	0.00	0.00	0.00	
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,207,694.00	100,641.16	603,846.96	0.00	603,847.04	50
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	100,641.16	603,846.96	0.00	603,847.04	50
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	83,500.00	0.00	41,750.00	41,750.00	0.00	
100-0870-53001	OSU COMMUNITY DEVELOPMENT	52,000.00	0.00	13,000.00	39,000.00	0.00	
100-0870-53002	OH SM BUS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
100-0870-53003	CVB	0.00	0.00	0.00	0.00	0.00	
100-0870-53004	BUCKEYE HILLS REGIONAL COUNCIL	5,776.00	0.00	500.00	5,276.00	0.00	
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	0.00	0.00	0.00	0.00	0.00	
100-0870-53006	WWW	5,940.00	0.00	0.00	0.00	5,940.00	100
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0870-57100	TRANSFER OUT-TRANSIT SERVICES	54,500.00	0.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	206,716.00	0.00	109,750.00	86,026.00	10,940.00	5
TOTAL 100	COUNTY GENERAL	25,347,243.66	1,655,475.43	11,366,034.33	3,825,476.30	10,155,733.03	40
TOTAL REPORT:		25,347,243.66	1,655,475.43	11,366,034.33	3,825,476.30	10,155,733.03	40