

Expense Account Report w/ MTD

AS OF: 10/30/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 83.33

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	189,920.00	14,068.14	154,749.54	0.00	35,170.46	19
100-0100-51001	SALARIES EMPLOYEES	95,753.00	6,265.00	78,846.93	0.00	16,906.07	18
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	5,571.00	300.80	3,179.05	0.00	2,391.95	43
100-0100-51102	PERS	39,875.00	0.00	31,191.65	0.00	8,683.35	22
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	71,965.00	6,508.02	57,504.00	0.00	14,461.00	20
100-0100-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0100-51110	UNEMPLOYMENT	25,363.32	0.00	16,909.04	0.00	8,454.28	33
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	76.12	337.76	88.24	84.00	16
100-0100-53000	CONTRACT SERVICES	1,000.00	0.00	721.00	1.00	278.00	28
100-0100-53202	CELL PHONE	1,500.00	122.52	979.98	245.02	275.00	18
100-0100-53203	POSTAGE	135,000.00	27,052.64	128,946.26	714.66	5,339.08	4
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	136,600.00	4,612.50	111,041.25	58.75	25,500.00	19
100-0100-53500	MAINTENANCE SERVICES	24,900.00	1,300.00	17,261.28	7,578.44	60.28	
100-0100-53700	ADVERTISING & PRINTING	2,000.00	52.08	722.83	2.17	1,275.00	64
100-0100-54000	SUPPLIES	5,000.00	210.66	1,360.92	819.08	2,820.00	56
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	0.00	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	767,020.32	60,568.48	612,863.49	9,507.36	144,649.47	19
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	636.68	0.00	0.00	0.00	636.68	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	305.73	2,919.68	0.00	580.32	17
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	31,400.00	0.00	28,899.12	2,500.00	0.88	
100-0101-53301	RENTS	21,000.00	4,244.10	18,759.39	2,240.61	0.00	
100-0101-53400	PROFESSIONAL SERVICES	586,314.00	11,240.10	392,995.92	172,811.40	20,506.68	3
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	1,121.76	4,487.04	1.92	0.00	
100-0101-57100	TRANSFER OUT	395,985.00	13,967.17	365,805.70	0.00	30,179.30	8

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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	75,850.00	0.00	75,844.05	0.00	5.95	
TOTAL 0101	MISCELLANEOUS	1,119,174.64	30,878.86	889,710.90	177,553.93	51,909.81	5
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	14,000.00	2,078.87-	3,600.00	6,138.85	4,261.15	30
TOTAL 0102	MISCELLANEOUS	14,000.00	2,078.87-	3,600.00	6,138.85	4,261.15	30
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	13,938.51	0.00	12,854.21	0.00	1,084.30	8
100-0104-57200	ADVANCES OUT	154,000.00	0.00	154,000.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	167,938.51	0.00	166,854.21	0.00	1,084.30	1
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	3,500.00	3,500.00	0.00	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	125,839.65	141,265.35	0.00	
TOTAL 0107	AGRICULTURE	360,605.00	3,500.00	219,339.65	141,265.35	0.00	
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	177,112.00	11,530.63	104,959.62	0.00	72,152.38	41
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	167.12	1,430.46	0.00	1,189.54	45
100-0109-51102	PERS	25,292.00	0.00	13,328.65	0.00	11,963.35	47
100-0109-51104	HEALTH INSURANCE	40,000.00	2,843.93	30,964.70	0.00	9,035.30	23
100-0109-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0109-51110	UNEMPLOYMENT	1,519.00	0.00	1,386.00	0.00	133.00	9
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	6,748.78	239.06	2,158.96	3,490.30	1,099.52	16
100-0109-53000	CONTRACT SERVICES	200,941.34	14,761.77	192,241.18	4,819.78	3,880.38	2
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	161,732.20	12,042.85	119,900.33	21,846.63	19,985.24	12

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100-0109-53101	HEATING/NATURAL GAS	35,099.27	421.38	29,448.83	3,374.95	2,275.49	6
100-0109-53102	WATER & SEWER	24,000.00	2,124.23	17,732.54	5,636.46	631.00	3
100-0109-53103	SOLID WASTE	8,500.00	613.88	7,183.79	1,285.21	31.00	
100-0109-53200	TELEPHONE	55,032.41	3,586.45	40,875.24	2,807.17	11,350.00	21
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	269,000.00	1,733.95	268,953.95	0.29	45.76	
100-0109-54000	SUPPLIES & MATERIALS	39,000.00	707.95-	27,872.68	3,364.69	7,762.63	20
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	7,208.66	0.00	7,208.66	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	1,064,437.66	49,357.30	865,645.59	46,625.48	152,166.59	14
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	85,347.00	6,245.31	69,388.06	0.00	15,958.94	19
100-0120-51001	SALARIES EMPLOYEES	178,608.00	2,317.51	130,558.52	0.00	48,049.48	27
100-0120-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0120-51101	MEDICARE	3,895.00	260.79	2,890.20	0.00	1,004.80	26
100-0120-51102	PERS	37,601.00	0.00	28,138.91	0.00	9,462.09	25
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	49,673.00	4,245.55	41,181.39	0.00	8,491.61	17
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	0.00	1,894.19	490.16	0.00	
100-0120-53000	CONTRACT SERVICES	35,000.00	0.00	29,883.30	3,197.72	1,918.98	5
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	112.17	4,799.33	5,399.40	342.90	3
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	997.48	857.86	933.50	33
TOTAL 0120	AUDITOR	424,675.83	13,181.33	313,456.20	18,280.69	92,938.94	22
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	58,668.00	4,345.78	47,803.58	0.00	10,864.42	19
100-0130-51001	SALARIES EMPLOYEES	62,796.00	2,502.50	43,778.72	0.00	19,017.28	30
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	134.36	1,298.31	0.00	481.69	27

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100-0130-51102	PERS	17,181.00	0.00	12,372.64	0.00	4,808.36	28
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	21,986.64	1,832.22	18,322.20	0.00	3,664.44	17
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	0.00	0.00	0.00	0.00	0.00	
100-0130-53000	CONTRACT SERVICES	12,000.00	0.00	12,000.00	0.00	0.00	
100-0130-53403	TRAINING	513.36	0.00	0.00	0.00	513.36	100
100-0130-54000	SUPPLIES	10,000.00	103.00	6,101.08	3,898.92	0.00	
100-0130-55200	EQUIPMENT	4,000.00	687.35	1,981.16	2,018.84	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	57,765.90	0.00	57,765.90	0.00	0.00	
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	2,178.22	22,418.84	0.00	3,581.16	14
TOTAL 0130	TREASURER	277,295.90	11,783.43	226,319.15	5,917.76	45,058.99	16
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	158,353.00	10,599.92	116,599.12	0.00	41,753.88	26
100-0140-51001	SALARIES EMPLOYEES	495,000.00	30,599.87	299,306.48	0.00	195,693.52	40
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	582.08	5,861.86	0.00	3,726.14	39
100-0140-51102	PERS	92,574.00	0.00	54,801.57	0.00	37,772.43	41
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	3,413.45	34,955.19	0.00	40,044.81	53
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	4,042.14	2,957.86	0.00	
100-0140-57400	OTHER EXPENSES	695.00	0.00	0.00	0.00	695.00	100
100-0140-57450	COVID-19	305.00	0.00	0.00	0.00	305.00	100
100-0140-57500	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0140	PROSECUTING ATTORNEY	883,875.00	45,195.32	549,066.36	2,957.86	331,850.78	38
0150	RECORDER						
100-0150-51000	SALARY	55,350.00	4,099.92	45,099.12	0.00	10,250.88	19
100-0150-51001	SALARIES	122,290.00	281.92	90,491.36	0.00	31,798.64	26
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	9,606.36	184.80	6,773.28	0.00	2,833.08	29
100-0150-51102	PERS	24,870.00	0.00	19,312.85	0.00	5,557.15	22
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	2,401.74	24,017.40	0.00	10,982.60	31
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	1,600.00	0.00	0.00	149.00	1,451.00	91
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	45,523.61	6,034.76	25,583.71	19,298.14	641.76	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	295,529.97	13,003.14	211,277.72	19,447.14	64,805.11	22
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,425.00	2,155.76	20,479.72	0.00	4,945.28	19
100-0160-51001	SALARIES-EMPLOYEES	186,955.00	13,200.00	153,858.06	0.00	33,096.94	18
100-0160-51002	POLLWORKER EXPENSES	44,000.00	203.25	12,806.25	0.00	31,193.75	71
100-0160-51003	SEASONAL WORKERS	20,000.00	6,875.38	17,913.24	0.00	2,086.76	10
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,986.00	305.58	2,620.89	0.00	1,365.11	34
100-0160-51102	PERS	38,486.00	0.00	23,035.35	0.00	15,450.65	40
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	43,485.00	4,052.97	35,344.02	0.00	8,140.98	19
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	5,564.69	0.00	4,243.22	0.00	1,321.47	24
100-0160-53000	CONTRACT SERVICES	109,300.00	3,512.62	46,238.60	8,219.88	54,841.52	50
100-0160-53700	ADVERTISING & PRINTING	35,000.00	285.74	20,377.73	0.00	14,622.27	42
100-0160-54000	SUPPLIES	10,200.00	671.91	6,924.11	49.75	3,226.14	32
100-0160-54001	EQUIPMENT	54,100.00	0.00	26,600.00	26,600.00	900.00	2
100-0160-57400	OTHER EXPENSES	3,300.00	0.00	1,640.19	0.00	1,659.81	50
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	31,263.21	373,768.40	34,869.63	176,528.66	30
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	306,670.00	20,936.64	234,349.31	0.00	72,320.69	24
100-0170-51006	DISCRETIONARY MERIT	1.00	0.00	0.00	0.00	1.00	100
100-0170-51101	MEDICARE	4,447.00	279.23	3,131.94	0.00	1,315.06	30
100-0170-51102	PERS	42,934.00	0.00	31,423.22	0.00	11,510.78	27
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	118,703.00	5,992.17	66,226.42	0.00	52,476.58	44
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	0.00	2,756.71	1,807.83	2,226.00	33
100-0170-52004	FUEL	7,500.00	371.53	3,813.11	3,186.89	500.00	7
100-0170-53000	CONTRACT SERVICES	54,657.90	165.00	21,488.53	33,168.37	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	379.92-	2,909.09	1,644.74	379.92	8
100-0170-53203	POSTAGE	270.80	0.00	20.80	250.00	0.00	
100-0170-53301	RENT	6,000.00	0.00	6,000.00	0.00	0.00	
100-0170-53403	CONTINUING EDUCATION	8,500.25	0.00	2,386.79	987.46	5,126.00	60
100-0170-54000	SUPPLIES	2,879.56	0.00	814.48	720.08	1,345.00	47
100-0170-55200	EQUIPMENT	4,800.00	912.78-	1,753.60	1,353.67	1,692.73	35

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0170-57400	OTHER EXPENSES	3,075.00	345.00-	698.20	1,942.00	434.80	14
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	574,797.80	26,106.87	377,772.20	45,061.04	151,964.56	26
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	164,320.00	12,355.52	130,564.88	0.00	33,755.12	21
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	170.80	1,809.60	0.00	621.40	26
100-0190-51102	PERS	23,465.00	0.00	17,434.14	0.00	6,030.86	26
100-0190-51104	HEALTH INSURANCE	26,697.00	2,224.41	22,244.10	0.00	4,452.90	17
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	85.80	1,112.65	4.35	383.00	26
100-0190-53000	CONTRACT SERVICES	155,860.00	2,920.21	107,357.73	8,471.80	40,030.47	26
100-0190-53202	CELL PHONES	5,000.00	47.01	4,364.51	635.49	0.00	
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	249.06	3,823.37	703.47	1,172.16	21
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	18,052.81	291,983.93	9,842.16	150,948.91	33
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	1,647.40	14,826.60	0.00	7,414.40	33
100-0201-51001	SALARIES-EMPLOYEES	322,118.00	25,437.76	254,157.76	0.00	67,960.24	21
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	374.44	3,758.76	0.00	1,317.24	26
100-0201-51102	PERS	49,009.00	0.00	35,522.80	0.00	13,486.20	28
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	23,511.28	2,967.60	17,576.08	0.00	5,935.20	25
100-0201-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0201-51110	UNEMPLOYMENT	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	6,500.00	0.00	1,150.00	5,350.00	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	250.00	2,125.00	1,875.00	0.00	
100-0201-54000	SUPPLIES	10,500.00	1,603.05-	5,612.13	2,742.93	2,144.94	20
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	296.50	3,380.24	3,735.28	750.00	10

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100-0201-57400	OTHER EXPENSES	15,000.00	1,653.89	9,269.25	5,730.75	0.00	
100-0201-57450	COVID-19	56,000.00	0.00	0.00	56,000.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	215.00	2,396.90	0.00	7,103.10	75
100-0201-57512	WITNESS FEES	3,000.00	48.00	831.85	0.00	2,168.15	72
TOTAL 0201	COMMON PLEAS	567,276.80	31,287.54	370,497.25	75,544.08	121,235.47	21
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.50	94.60	946.00	0.00	189.50	17
100-0202-51101	MEDICARE	16.50	0.80	8.00	0.00	8.50	52
100-0202-51102	PERS	159.00	0.00	132.40	0.00	26.60	17
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	631.40	631.40	868.60	0.00	
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	726.80	10,327.80	1,958.60	238.60	2
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	2,945.00	15,836.50	14,163.50	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	2,945.00	15,836.50	14,163.50	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	823.70	9,060.70	0.00	2,059.30	19
100-0220-51001	SALARIES-EMPLOYEES	687,243.00	47,605.45	516,635.00	0.00	170,608.00	25
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,127.00	679.24	7,320.24	0.00	2,806.76	28
100-0220-51102	PERS	97,771.00	0.00	68,893.12	0.00	28,877.88	30
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	138,538.00	8,553.57	92,051.88	0.00	46,486.12	34
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	275.98	4,940.63	10,179.17	10,750.00	42
100-0220-53000	CONTRACT-REPAIR	8,294.00	0.00	5,072.90	2,721.10	500.00	6
100-0220-53700	ADVERTISING & PRINTING	1,975.00	427.09	1,596.09	378.91	0.00	
100-0220-54000	SUPPLIES	21,789.92	2,116.66	14,826.62	3,479.49	3,483.81	16
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	30,648.88	2,260.49	15,958.56	8,681.72	6,008.60	20

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100-0220-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
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	1,155.00	21,215.00	11,785.00	30,000.00	48
TOTAL 0220	PROBATE COURT	1,104,237.60	55,142.88	757,570.74	37,225.39	309,441.47	28
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	58,668.00	4,345.78	47,803.58	0.00	10,864.42	19
100-0230-51001	SALARIES-EMPLOYEES	155,040.00	8,481.60	104,390.21	0.00	50,649.79	33
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,099.00	134.46	1,464.01	0.00	1,634.99	53
100-0230-51102	PERS	29,919.00	0.00	20,445.94	0.00	9,473.06	32
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	50,400.00	2,401.74	21,566.88	0.00	28,833.12	57
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	253.75	7,853.55	3,177.48	4,454.22	29
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	15,109.83	203,920.46	5,031.19	107,505.60	34
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	3,961.24	34,553.82	0.00	20,446.18	37
100-0240-51001	SALARIES-EMPLOYEES	49,000.00	3,349.44	39,524.23	0.00	9,475.77	19
100-0240-51101	MEDICARE	1,505.00	124.28	1,221.52	0.00	283.48	19
100-0240-51102	PERS	17,000.00	0.00	13,208.06	0.00	3,791.94	22
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	0.00	13,313.39	4,686.61	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	13,847.68	0.00	3,910.32	22
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	175.00	600.00	0.00	1,000.00	63
100-0240-57512	WITNESS FEES	1,000.00	12.00	181.00	0.00	819.00	82
TOTAL 0240	MUNICIPAL COURT	163,695.00	8,880.84	116,449.70	4,686.61	42,558.69	26
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	982,312.00	72,421.67	800,958.49	0.00	181,353.51	18
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	14,244.00	979.50	10,830.51	0.00	3,413.49	24
100-0330-51102	PERS	137,524.00	0.00	106,468.61	0.00	31,055.39	23
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	232,697.00	15,536.67	167,797.60	0.00	64,899.40	28
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

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100-0330-51110	UNEMPLOYMENT	7,446.97	0.00	5,334.20	0.00	2,112.77	28
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	5,729.51	36,945.21	24,404.27	9,985.00	14
100-0330-53100	ELECTRIC	41,800.00	2,548.07	24,556.44	17,243.56	0.00	
100-0330-53101	HEATING/NATURAL GAS	11,000.00	213.02	5,319.13	5,680.87	0.00	
100-0330-53102	WATER & SEWER	6,700.00	741.13	4,312.49	2,387.51	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	8,298.81	56,933.03	26,474.03	5,803.53	7
100-0330-54001	FEDERAL SCHOOL LUNCH	30,000.00	0.00	30,000.00	0.00	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	681.57	19,554.38	6,218.09	2,100.00	8
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,672,219.51	107,149.95	1,273,084.63	83,333.78	315,801.10	19
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	36,979.58	0.00	8,404.42	19
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	1,250.00	0.00	250.00	17
100-0361-51101	MEDICARE	680.00	50.55	554.24	0.00	125.76	18
100-0361-51102	PERS	6,570.00	0.00	5,125.86	0.00	1,444.14	22
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	77,000.00	11,568.00	66,231.00	3,069.00	7,700.00	10
100-0361-57501	MEMBERSHIP FEES	3,000.00	0.00	2,792.00	0.00	208.00	7
TOTAL 0361	CORONER	134,517.00	15,105.33	112,932.68	3,069.00	18,515.32	14
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	48,012.00	4,503.13	41,047.77	0.00	6,964.23	15
100-0366-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0366-51101	MEDICARE	696.00	61.24	560.62	0.00	135.38	19
100-0366-51102	PERS	6,722.00	0.00	5,369.73	0.00	1,352.27	20
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	7,435.00	619.52	6,195.20	0.00	1,239.80	17
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	

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100-0366-57400	OTHER EXPENSES	100.00	0.00	0.00	0.00	100.00	100
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	5,183.89	53,298.32	0.00	11,841.68	18
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	84,322.00	6,246.08	68,706.88	0.00	15,615.12	19
100-0380-51001	SALARIES-EMPLOYEES	62,434.00	4,831.20	48,985.56	0.00	13,448.44	22
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	158.28	1,686.31	0.00	460.69	21
100-0380-51102	PERS	20,721.00	0.00	15,643.40	0.00	5,077.60	25
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	14,100.00	1,204.04	12,040.40	0.00	2,059.60	15
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	126.37	3,446.28	1,177.18	714.80	13
100-0380-53010	CONTRACT SERV - LEGAL	6,250.00	625.42	3,987.50	2,262.50	0.00	
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	11.30	338.30	21.70	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	300.00	300.00	900.00	60
100-0380-53500	CONTRACT REPAIR	1,600.00	0.00	1,277.49	227.51	95.00	6
100-0380-54000	SUPPLIES	4,021.97	0.00	998.02	1,323.95	1,700.00	42
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	0.00	409.88	90.12	250.00	33
100-0380-54400	EQUIPMENT	1,000.00	0.00	766.78	233.22	0.00	
100-0380-57400	OTHER EXPENSES	540.00	87.33	321.61	218.39	0.00	
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	247,952.41	13,290.02	198,809.09	6,455.07	42,688.25	17
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,032,007.00	85,194.60	1,348,846.82	0.00	683,160.18	34
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,070.00	1,164.84	18,709.11	0.00	11,360.89	38
100-0381-51102	PERS	290,328.00	3,818.19	183,375.56	0.00	106,952.44	37
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	290,000.00	19,289.15	247,471.54	0.00	42,528.46	15
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	75.00	10,225.57	1,603.98	41.45	
100-0381-53010	CONTRACT SERV - LEGAL	12,250.00	625.42	7,941.87	4,308.13	0.00	

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100-0381-53020	CONTRACT SERV - MEDICAL	2,400.60	0.00	1,073.92	376.68	950.00	40
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	16,358.64	104.00	8,407.25	7,951.39	0.00	
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	1,113.13	15,495.58	8,847.27	4,000.00	14
100-0381-53120	ELECTRICITY UTILITY	91,711.62	7,707.68	61,063.10	30,648.52	0.00	
100-0381-53130	PHONE UTILITY	6,428.52	357.03	3,993.56	1,294.96	1,140.00	18
100-0381-53140	SEWER & WATER UTILITY	79,468.56	6,174.93	38,237.18	41,231.38	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	4,350.00	372.28	3,598.96	751.04	0.00	
100-0381-53403	TRAINING SCHOOL	5,554.86	0.00	1,554.86	100.00	3,900.00	70
100-0381-53405	INMATE MEDICAL SERVICE	159,736.66	3,256.20	78,430.55	42,628.11	38,678.00	24
100-0381-53500	CONTRACT REPAIR	6,525.00	162.00	3,656.85	8.15	2,860.00	44
100-0381-53600	CONTRACT REPAIR - VEHICLES	6,984.37	191.09	1,695.64	1,408.73	3,880.00	56
100-0381-53700	CONTRACT REPAIR - BUILDING	34,168.59	130.00	33,527.21	385.53	255.85	1
100-0381-54000	SUPPLIES	15,834.91	475.64	5,361.92	5,530.86	4,942.13	31
100-0381-54002	UNIFORMS	24,769.58	150.09	13,421.35	3,688.23	7,660.00	31
100-0381-54100	OFFICE SUPPLIES	10,468.11	104.50	9,559.51	908.60	0.00	
100-0381-54150	MAINTENANCE SUPPLIES	37,913.05	726.58	19,449.62	2,913.43	15,550.00	41
100-0381-54200	INMATE SUPPLIES	231,431.34	8,025.62	167,230.28	47,345.64	16,855.42	7
100-0381-54400	EQUIPMENT	293,173.00	0.00	291,347.74	1,817.42	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	130.00	812.00	58.00	6
100-0381-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0381	SHERIFF - JAIL	3,783,004.58	131,581.59	2,594,841.59	204,720.33	983,442.66	26
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,793,836.00	133,462.03	2,206,119.78	0.00	587,716.22	21
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	39,511.00	1,868.67	30,661.43	0.00	8,849.57	22
100-0384-51102	PERS	467,600.00	11,740.49	353,439.19	0.00	114,160.81	24
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	379,521.00	31,528.71	304,884.41	0.00	74,636.59	20
100-0384-51105	LIFE INSURANCE	1,000.00	72.89	728.90	0.00	271.10	27
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0384-51110	UNEMPLOYMENT	1,101.56	0.00	686.56	0.00	415.00	38
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	0.00	4,191.41	1,040.73	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	2,500.00	52.33	1,134.58	1,365.42	0.00	
100-0384-53000	CONTRACT SERVICES	68,085.27	5,215.72	50,106.59	16,792.68	1,186.00	2
100-0384-53010	CONTRACT SERV - LEGAL	19,710.63	625.41	4,886.88	14,823.75	0.00	
100-0384-53020	CONTRACT SERV - MEDICAL	2,500.00	200.30	1,139.23	360.77	1,000.00	40
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	64,059.42	386.52	55,898.34	10.00	8,151.08	13
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	16,000.00	0.00	10,488.00	0.00	5,512.00	34

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100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	0.00	448.49	151.51	1,400.00	70
100-0384-53060	RESERVE PROGRAM EXPENSES	2,000.00	212.50	1,355.00	275.00	370.00	19
100-0384-53110	NATURAL GAS UTILITY	3,696.67	0.00	1,311.12	2,385.55	0.00	
100-0384-53120	ELECTRICITY UTILITY	17,145.00	1,035.94	10,695.76	6,449.24	0.00	
100-0384-53130	PHONE UTILITY	46,517.81	2,794.67	37,405.82	8,206.99	905.00	2
100-0384-53140	SEWER & WATER UTILITY	1,633.48	0.00	745.65	587.83	300.00	18
100-0384-53150	TRASH/SANITATION UTILITY	500.00	0.00	0.00	1.00	499.00	100
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	24.82	8,886.57	320.65	3,566.54	28
100-0384-53405	ROAD PATROL TRAINING	6,551.41	10.00	3,406.41	2,870.00	275.00	4
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	123.38	1,704.16	486.86	110.00	5
100-0384-53500	CONTRACT REPAIR	15,000.00	0.00	1,905.50	5,094.50	8,000.00	53
100-0384-53600	VEHICLE REPAIR	70,491.43	4,542.12	57,663.20	11,768.23	1,060.00	2
100-0384-53700	ADVERTISING & PRINTING	1,439.50	0.00	806.67	107.83	525.00	36
100-0384-53800	BUILDING REPAIR	16,014.03	17.97	14,311.55	1,702.48	0.00	
100-0384-54000	SUPPLIES	47,586.03	3,396.95	32,244.32	12,596.71	2,745.00	6
100-0384-54001	GAS/FUEL	146,710.49	5,715.58	81,181.83	28,928.66	36,600.00	25
100-0384-54002	UNIFORMS	40,464.24	5,037.00	19,331.85	10,432.39	10,700.00	26
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	5,173.89	1,221.85	8,400.00	57
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,231.53	0.00	7,505.30	1,726.23	0.00	
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	7,797.00	4,975.00	0.00	
100-0384-54403	WEAPONS - STANDARD ISSUE	1,824.00	0.00	1,824.00	0.00	0.00	
100-0384-54404	OFFICE EQUIPMENT	10,000.00	0.00	6,392.58	3,222.42	385.00	4
100-0384-54405	SRT EQUIPMENT	21,839.50	0.00	20,586.02	662.48	591.00	3
100-0384-54406	ROAD PATROL EQUIPMENT	38,133.68	0.00	37,492.93	372.25	268.50	1
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	2,350.00	0.00	2,264.00	86.00	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	0.00	16,604.65	855.55	2,539.80	13
100-0384-54412	VESTS (TACTICAL)	41,443.46	0.00	38,959.10	2,484.36	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	31,250.00	31,250.00	31,250.00	0.00	0.00	
100-0384-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57400	OTHER EXPENSES	12,292.00	40.61	10,541.72	750.28	1,000.00	8
100-0384-57401	K9 EXPENSES	11,930.49	76.34	4,177.52	2,076.02	5,676.95	48
100-0384-57450	COVID-19	10,000.00	0.00	0.00	7,870.00	2,130.00	21
100-0384-57800	CONTINGENCIES	43,545.64	41.20	41,109.14	398.80	2,037.70	5

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TOTAL 0384	SHERIFF SALES TAX	5,084,586.89	215,991.17	3,649,939.01	452,792.36	981,855.52	19
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	355,516.04	12,053.45	259,013.13	0.00	96,502.91	27
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,257.94	168.28	3,630.90	0.00	1,627.04	31
100-0385-51102	PERS	61,036.36	2,054.89	41,420.04	0.00	19,616.32	32
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	38,000.00	3,159.92	31,599.20	0.00	6,400.80	17
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	1,541.85	3,289.49	3,265.07	4,000.00	38
100-0385-53130	CELL PHONES	5,709.92	336.42	3,775.88	854.04	1,080.00	19
100-0385-53403	TRAINING	4,050.00	0.00	0.00	550.00	3,500.00	86
100-0385-53500	CONTRACT REPAIR	11,320.14	83.24	5,333.72	1,686.42	4,300.00	38
100-0385-54000	SUPPLIES	2,527.87	0.00	2,511.42	16.45	0.00	
100-0385-54002	UNIFORMS	4,006.00	0.00	938.84	877.16	2,190.00	55
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0385-54400	EQUIPMENT	49,083.60	41.20	43,506.94	498.80	5,077.86	10
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	15,329.47	395,019.56	7,747.94	146,555.93	27
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	17,351.00	1,145.60	12,601.60	0.00	4,749.40	27
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	252.00	16.62	182.81	0.00	69.19	27
100-0392-51102	PERS	3,140.00	0.00	2,177.18	0.00	962.82	31
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	27,286.00	1,848.50	21,049.50	6,236.50	0.00	
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	48,771.00	3,010.72	36,011.09	6,236.50	6,523.41	13
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,447.00	1,385.65	20,476.18	0.00	12,970.82	39
100-0510-51006	DISCRETIONARY MERIT	669.00	0.00	0.00	0.00	669.00	100
100-0510-51101	MEDICARE	495.00	29.22	328.66	0.00	166.34	34
100-0510-51102	PERS	4,776.00	0.00	3,225.70	0.00	1,550.30	32
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	427.14	4,271.40	0.00	1,500.60	26
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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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0510-54400	EQUIPMENT	756.00	0.00	40.83	0.00	715.17	95
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	57,143.00	929.29-	28,444.25	5,250.00	23,448.75	41
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	34,734.00	98,034.00	6,170.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	104,204.00	34,734.00	98,034.00	6,170.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	45,410.00	15,136.00	42,721.00	2,689.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	45,410.00	15,136.00	42,721.00	2,689.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	87,913.00	29,305.00	82,708.00	5,205.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	87,913.00	29,305.00	82,708.00	5,205.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	105,981.00	35,327.00	99,706.00	6,275.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	105,981.00	35,327.00	99,706.00	6,275.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	75,770.00	25,256.00	71,284.00	4,486.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	75,770.00	25,256.00	71,284.00	4,486.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	63,522.00	21,174.00	59,761.00	3,761.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	63,522.00	21,174.00	59,761.00	3,761.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	74,879.00	24,959.00	70,445.00	4,434.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	74,879.00	24,959.00	70,445.00	4,434.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	99,238.00	33,080.00	93,363.00	5,875.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	99,238.00	33,080.00	93,363.00	5,875.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	118,710.00	39,570.00	111,682.00	7,028.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	118,710.00	39,570.00	111,682.00	7,028.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	77,952.00	25,984.00	73,337.00	4,615.00	0.00	

Expense Account Report w/ MTD

AS OF: 10/30/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 83.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0570	INDEPENDENCE TOWNSHIP	77,952.00	25,984.00	73,337.00	4,615.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	114,372.00	38,124.00	107,600.00	6,772.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	114,372.00	38,124.00	107,600.00	6,772.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	90,375.00	30,125.00	85,024.00	5,351.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	90,375.00	30,125.00	85,024.00	5,351.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	76,058.00	25,352.00	71,554.00	4,504.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	76,058.00	25,352.00	71,554.00	4,504.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	68,084.00	22,694.00	64,053.00	4,031.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	68,084.00	22,694.00	64,053.00	4,031.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	115,747.00	38,583.00	108,895.00	6,852.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	115,747.00	38,583.00	108,895.00	6,852.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	87,987.00	29,329.00	82,778.00	5,209.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	87,987.00	29,329.00	82,778.00	5,209.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	65,455.00	21,819.00	61,580.00	3,875.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	65,455.00	21,819.00	61,580.00	3,875.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	102,024.00	34,008.00	95,984.00	6,040.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	102,024.00	34,008.00	95,984.00	6,040.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	131,969.00	43,989.00	124,154.00	7,815.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	131,969.00	43,989.00	124,154.00	7,815.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	121,144.00	40,382.00	113,972.00	7,172.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	121,144.00	40,382.00	113,972.00	7,172.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	110,662.00	36,888.00	104,111.00	6,551.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	110,662.00	36,888.00	104,111.00	6,551.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	79,507.00	26,503.00	74,800.00	4,707.00	0.00	

Expense Account Report w/ MTD

AS OF: 10/30/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 83.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0582	WESLEY TOWNSHIP	79,507.00	26,503.00	74,800.00	4,707.00	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	3,153.56	86,730.01	58,269.99	11,425.00	7
TOTAL 0602	CRIPPLED CHILDREN	156,425.00	3,153.56	86,730.01	58,269.99	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	33,934.40	0.00	8,136.60	19
100-0700-51001	SALARIES-EMPLOYEES	259,189.00	15,406.87	212,682.00	0.00	46,507.00	18
100-0700-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0700-51101	MEDICARE	4,369.00	270.37	3,569.62	0.00	799.38	18
100-0700-51102	PERS	42,177.00	0.00	29,790.28	0.00	12,386.72	29
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,348.00	1,609.62	23,974.02	0.00	43,373.98	64
100-0700-51105	LIFE INSURANCE	143.00	7.88	90.62	0.00	52.38	37
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	12,548.16	906.47	4,982.26	6,762.12	803.78	6
100-0700-53000	UTILITIES	22,183.55	661.96	10,603.70	11,579.85	0.00	
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	7,758.13	155.87	5,504.80	2,193.33	60.00	1
100-0700-54000	SUPPLIES	16,677.00	1,357.57	11,720.85	4,356.15	600.00	4
100-0700-54400	EQUIPMENT	6,000.00	0.00	1,848.47	4,151.53	0.00	
100-0700-55200	REPLACEMENT OF VAN	0.00	0.00	0.00	0.00	0.00	
100-0700-57400	OTHER EXPENSES	43,802.48	7,198.78	25,235.99	5,513.11	13,053.38	30
100-0700-57401	RELIEF ALLOWANCES	130,751.67	9,779.18	86,304.64	20,116.83	24,330.20	19
100-0700-57402	SERVICES & SUPPLIES	8,889.45	524.00	5,085.05	3,804.40	0.00	
100-0700-57403	VETERANS	12,500.00	1,563.38	7,323.40	5,176.60	0.00	
100-0700-57404	MEMORIAL DAY	0.00	0.00	0.00	0.00	0.00	
100-0700-57405	VETERANS DAY	4,000.00	0.00	415.41	1,584.59	2,000.00	50
100-0700-57406	HONOR GUARD	19,024.89	2,259.36	7,011.52	12,013.37	0.00	
100-0700-57407	BURIALS	3,000.00	0.00	2,000.00	1,000.00	0.00	
100-0700-57408	GRAVE MARKERS	25,000.00	109.00	20,703.93	4,296.07	0.00	
100-0700-57450	COVID-19	37,868.65	2,201.92	35,553.42	113.31	2,201.92	6

Expense Account Report w/ MTD

AS OF: 10/30/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 83.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0700	SOLDIER RELIEF	798,550.74	42,844.59	559,541.14	82,661.26	156,348.34	20
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	990,291.67	0.00	217,402.33	18
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	100,641.16	990,291.67	0.00	217,402.33	18
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	83,500.00	0.00	59,095.04	24,404.96	0.00	
100-0870-53001	OSU COMMUNITY DEVELOPMENT	52,000.00	0.00	23,801.70	28,198.30	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	5,276.00	5,776.00	0.00	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	5,940.00	0.00	0.00	
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	5,276.00	149,112.74	52,603.26	5,000.00	2
TOTAL 100	COUNTY GENERAL	25,608,851.29	1,744,853.93	18,631,501.79	1,739,133.11	5,238,216.39	20
TOTAL REPORT:		25,608,851.29	1,744,853.93	18,631,501.79	1,739,133.11	5,238,216.39	20