

Expense Account Report w/ MTD

AS OF: 11/30/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

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	168,817.68	0.00	21,102.32	11
100-0100-51001	SALARIES EMPLOYEES	95,753.00	8,698.82	87,545.75	0.00	8,207.25	9
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	5,571.00	303.54	3,482.59	0.00	2,088.41	37
100-0100-51102	PERS	39,875.00	4,765.41	35,957.06	0.00	3,917.94	10
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	71,965.00	6,508.02	64,012.02	0.00	7,952.98	11
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	0.00	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	1,102.50	122.50	275.00	18
100-0100-53203	POSTAGE	145,000.00	3,939.11	132,885.37	6,174.05	5,940.58	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	5,191.00	116,232.25	17.75	20,350.00	15
100-0100-53500	MAINTENANCE SERVICES	24,900.00	4,813.91	22,075.19	2,764.53	60.28	
100-0100-53700	ADVERTISING & PRINTING	2,000.00	118.54	841.37	3.63	1,155.00	58
100-0100-54000	SUPPLIES	5,000.00	449.97	1,810.89	369.11	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	777,020.32	48,978.98	661,842.47	9,540.81	105,637.04	14
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	0.00	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	0.00	18,759.39	2,240.61	0.00	
100-0101-53400	PROFESSIONAL SERVICES	586,314.00	11,801.94	404,797.86	169,874.46	11,641.68	2
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	4,487.04	1.92	0.00	
100-0101-57100	TRANSFER OUT	395,985.00	13,967.17	379,772.87	0.00	16,212.13	4

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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	25,769.11	915,480.01	174,616.99	29,077.64	3
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	0.00	3,600.00	6,138.85	4,261.15	30
TOTAL 0102	MISCELLANEOUS	14,000.00	0.00	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	0.00	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	130,252.50	256,092.15	11,012.85	0.00	
TOTAL 0107	AGRICULTURE	360,605.00	130,252.50	349,592.15	11,012.85	0.00	
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	177,112.00	12,355.28	117,314.90	0.00	59,797.10	34
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	167.21	1,597.67	0.00	1,022.33	39
100-0109-51102	PERS	25,292.00	2,592.58	15,921.23	0.00	9,370.77	37
100-0109-51104	HEALTH INSURANCE	40,000.00	3,413.45	34,378.15	0.00	5,621.85	14
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	0.00	2,158.96	3,490.30	1,099.52	16
100-0109-53000	CONTRACT SERVICES	211,941.34	13,823.07	206,064.25	2,647.96	3,229.13	2
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	161,732.20	9,588.35	129,488.68	14,858.28	17,385.24	11

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100-0109-53101	HEATING/NATURAL GAS	35,099.27	283.23	29,732.06	3,164.72	2,202.49	6
100-0109-53102	WATER & SEWER	24,000.00	2,154.68	19,887.22	3,915.94	196.84	1
100-0109-53103	SOLID WASTE	8,700.00	729.99	7,913.78	755.22	31.00	
100-0109-53200	TELEPHONE	55,032.41	3,856.12	44,731.36	2,145.03	8,156.02	15
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	0.00	268,953.95	0.29	45.76	
100-0109-54000	SUPPLIES & MATERIALS	39,000.00	2,834.90	30,707.58	1,881.79	6,410.63	16
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	1,075,637.66	51,798.86	917,444.45	32,859.53	125,333.68	12
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	85,347.00	6,245.31	75,633.37	0.00	9,713.63	11
100-0120-51001	SALARIES EMPLOYEES	178,608.00	12,875.76	143,434.28	0.00	35,173.72	20
100-0120-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0120-51101	MEDICARE	3,895.00	260.28	3,150.48	0.00	744.52	19
100-0120-51102	PERS	37,601.00	4,006.22	32,145.13	0.00	5,455.87	15
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	49,673.00	4,245.55	45,426.94	0.00	4,246.06	9
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	50.28	1,944.47	439.88	0.00	
100-0120-53000	CONTRACT SERVICES	35,000.00	1,726.56	31,609.86	1,471.16	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	398.40	398.40	7,500.00	1,500.00	16
100-0120-54000	SUPPLIES	10,541.63	0.00	4,799.33	5,549.40	192.90	2
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	15.49	1,012.97	924.87	851.00	31
TOTAL 0120	AUDITOR	424,675.83	29,823.85	343,280.05	16,322.46	65,073.32	15
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	58,668.00	4,345.78	52,149.36	0.00	6,518.64	11
100-0130-51001	SALARIES EMPLOYEES	62,796.00	5,480.00	49,258.72	0.00	13,537.28	22
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	1,432.67	0.00	347.33	20

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100-0130-51102	PERS	17,181.00	2,063.41	14,436.05	0.00	2,744.95	16
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	21,986.64	1,832.22	20,154.42	0.00	1,832.22	8
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	260.24	6,361.32	3,638.68	0.00	
100-0130-55200	EQUIPMENT	4,000.00	0.00	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	2,178.38	24,597.22	0.00	1,402.78	5
TOTAL 0130	TREASURER	277,295.90	16,294.39	242,613.54	5,657.52	29,024.84	10
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	158,353.00	10,599.92	127,199.04	0.00	31,153.96	20
100-0140-51001	SALARIES EMPLOYEES	495,000.00	30,411.55	329,718.03	0.00	165,281.97	33
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	578.63	6,440.49	0.00	3,147.51	33
100-0140-51102	PERS	92,574.00	8,674.35	63,475.92	0.00	29,098.08	31
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	3,413.45	38,368.64	0.00	36,631.36	49
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	305.00	305.00	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	53,982.90	603,049.26	2,957.86	277,867.88	31
0150	RECORDER						
100-0150-51000	SALARY	55,350.00	4,099.92	49,199.04	0.00	6,150.96	11
100-0150-51001	SALARIES	122,290.00	9,406.40	99,897.76	0.00	22,392.24	18
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	9,606.36	184.80	6,958.08	0.00	2,648.28	28
100-0150-51102	PERS	24,870.00	2,836.32	22,149.17	0.00	2,720.83	11
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	2,401.74	26,419.14	0.00	8,580.86	25
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	2,999.00	28,582.71	16,299.14	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	21,928.18	233,205.90	16,448.14	45,875.93	16
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,425.00	2,155.76	22,635.48	0.00	2,789.52	11
100-0160-51001	SALARIES-EMPLOYEES	186,955.00	13,200.00	167,058.06	0.00	19,896.94	11
100-0160-51002	POLLWORKER EXPENSES	44,000.00	30,221.02	43,027.27	0.00	972.73	2
100-0160-51003	SEASONAL WORKERS	20,000.00	2,086.76	20,000.00	0.00	0.00	
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,986.00	350.86	2,971.75	0.00	1,014.25	25
100-0160-51102	PERS	38,486.00	5,105.91	28,141.26	0.00	10,344.74	27
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	43,485.00	4,052.97	39,396.99	0.00	4,088.01	9
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	79.83	4,323.05	0.00	1,241.64	22
100-0160-53000	CONTRACT SERVICES	109,300.00	116.31	46,354.91	2,430.03	60,515.06	55
100-0160-53700	ADVERTISING & PRINTING	35,000.00	545.03	20,922.76	0.00	14,077.24	40
100-0160-54000	SUPPLIES	10,200.00	931.73	7,855.84	0.00	2,344.16	23
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	133.95	1,774.14	58.00	1,467.86	44
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	58,980.13	432,748.53	29,088.03	123,330.13	21
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	306,670.00	21,279.36	255,628.67	0.00	51,041.33	17
100-0170-51006	DISCRETIONARY MERIT	1.00	0.00	0.00	0.00	1.00	100
100-0170-51101	MEDICARE	4,447.00	284.20	3,416.14	0.00	1,030.86	23
100-0170-51102	PERS	42,934.00	4,420.68	35,843.90	0.00	7,090.10	17
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	118,703.00	5,992.17	72,218.59	0.00	46,484.41	39
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	1,493.88	4,250.59	2,437.95	102.00	2
100-0170-52004	FUEL	7,500.00	436.08	4,249.19	2,156.59	1,094.22	15
100-0170-53000	CONTRACT SERVICES	54,657.90	165.00	21,653.53	33,003.37	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	333.01	3,242.10	1,691.65	0.00	
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	5,500.25	689.00	3,075.79	2,424.46	0.00	
100-0170-54000	SUPPLIES	2,879.56	243.16	1,057.64	476.92	1,345.00	47
100-0170-55200	EQUIPMENT	7,800.00	1,383.15	3,136.75	3,470.52	1,192.73	15

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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	260.98	959.18	2,100.82	15.00	
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	574,797.80	36,980.67	414,752.87	48,012.28	112,032.65	19
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	164,320.00	12,962.80	143,527.68	0.00	20,792.32	13
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	179.60	1,989.20	0.00	441.80	18
100-0190-51102	PERS	23,465.00	2,636.46	20,070.60	0.00	3,394.40	14
100-0190-51104	HEALTH INSURANCE	26,697.00	2,224.41	24,468.51	0.00	2,228.49	8
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	128.92	1,241.57	0.95	257.48	17
100-0190-53000	CONTRACT SERVICES	155,860.00	3,049.44	110,407.17	18,456.41	26,996.42	17
100-0190-53202	CELL PHONES	5,000.00	425.33	4,789.84	210.16	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	1,144.79	4,968.16	529.68	201.16	4
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	22,751.75	314,735.68	19,224.25	118,815.07	26
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	16,474.00	0.00	5,767.00	26
100-0201-51001	SALARIES-EMPLOYEES	322,118.00	25,437.76	279,595.52	0.00	42,522.48	13
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	375.43	4,134.19	0.00	941.81	19
100-0201-51102	PERS	49,009.00	5,687.90	41,210.70	0.00	7,798.30	16
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	23,511.28	2,967.60	20,543.68	0.00	2,967.60	13
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	630.00	1,780.00	4,720.00	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	0.00	2,125.00	1,875.00	0.00	
100-0201-54000	SUPPLIES	10,500.00	47.50	5,659.63	2,695.43	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	0.00	3,380.24	3,735.28	750.00	10

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100-0201-57400	OTHER EXPENSES	15,000.00	1,442.38	10,711.63	4,288.37	0.00	
100-0201-57450	COVID-19	56,000.00	20,870.62	20,870.62	35,129.38	0.00	
100-0201-57511	JURORS FEES	9,500.00	290.00	2,686.90	0.00	6,813.10	72
100-0201-57512	WITNESS FEES	3,000.00	96.00	927.85	0.00	2,072.15	69
TOTAL 0201	COMMON PLEAS	567,276.80	59,492.59	429,989.84	52,553.58	84,733.38	15
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.50	94.60	1,040.60	0.00	94.90	8
100-0202-51101	MEDICARE	16.50	0.80	8.80	0.00	7.70	47
100-0202-51102	PERS	159.00	13.24	145.64	0.00	13.36	8
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	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	108.64	10,436.44	1,958.60	129.96	1
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	0.00	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	0.00	15,836.50	14,163.50	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	823.70	9,884.40	0.00	1,235.60	11
100-0220-51001	SALARIES-EMPLOYEES	687,243.00	49,539.57	566,174.57	0.00	121,068.43	18
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,127.00	693.36	8,013.60	0.00	2,113.40	21
100-0220-51102	PERS	97,771.00	10,293.90	79,187.02	0.00	18,583.98	19
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	138,538.00	9,173.09	101,224.97	0.00	37,313.03	27
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	316.58	5,257.21	9,862.59	10,750.00	42
100-0220-53000	CONTRACT-REPAIR	8,294.00	1,714.80	3,358.10	2,434.60	2,501.30	30
100-0220-53700	ADVERTISING & PRINTING	1,975.00	311.94	1,908.03	66.97	0.00	
100-0220-54000	SUPPLIES	21,789.92	615.36	15,441.98	3,364.13	2,983.81	14
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	30,648.88	1,531.07	17,489.63	7,150.65	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	630.00	21,845.00	11,155.00	30,000.00	48
TOTAL 0220	PROBATE COURT	1,104,237.60	72,213.77	829,784.51	34,033.94	240,419.15	22
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	58,668.00	4,345.78	52,149.36	0.00	6,518.64	11
100-0230-51001	SALARIES-EMPLOYEES	155,040.00	9,808.00	114,198.21	0.00	40,841.79	26
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,099.00	134.46	1,598.47	0.00	1,500.53	48
100-0230-51102	PERS	29,919.00	2,972.29	23,418.23	0.00	6,500.77	22
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	50,400.00	2,401.74	23,968.62	0.00	26,431.38	52
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	1,273.06	9,126.61	3,554.42	2,804.22	18
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	20,935.33	224,855.79	5,408.13	86,193.33	27
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	3,542.61	38,096.43	0.00	16,903.57	31
100-0240-51001	SALARIES-EMPLOYEES	49,000.00	5,418.45	44,942.68	0.00	4,057.32	8
100-0240-51101	MEDICARE	1,505.00	136.12	1,357.64	0.00	147.36	10
100-0240-51102	PERS	17,000.00	2,032.83	15,240.89	0.00	1,759.11	10
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	4,741.99	18,055.38	0.62	1,944.00	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	15,106.56	0.00	2,651.44	15
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	0.00	600.00	0.00	1,000.00	63
100-0240-57512	WITNESS FEES	1,000.00	35.60	216.60	0.00	783.40	78
TOTAL 0240	MUNICIPAL COURT	163,695.00	17,166.48	133,616.18	0.62	30,078.20	18
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	991,312.00	73,011.91	873,970.40	0.00	117,341.60	12
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	14,244.00	984.92	11,815.43	0.00	2,428.57	17
100-0330-51102	PERS	137,524.00	15,057.22	121,525.83	0.00	15,998.17	12
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	232,697.00	15,536.67	183,334.27	0.00	49,362.73	21
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	62,334.48	3,201.60	40,146.81	20,472.67	1,715.00	3
100-0330-53100	ELECTRIC	41,800.00	2,140.73	26,697.17	15,102.83	0.00	
100-0330-53101	HEATING/NATURAL GAS	11,000.00	714.08	6,033.21	4,966.79	0.00	
100-0330-53102	WATER & SEWER	6,700.00	0.00	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	1,825.47	58,758.50	25,148.56	5,303.53	6
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	1,040.76	20,595.14	5,177.33	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	113,513.36	1,386,597.99	74,181.14	211,440.38	13
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	40,341.36	0.00	5,042.64	11
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	1,375.00	0.00	125.00	8
100-0361-51101	MEDICARE	680.00	50.55	604.79	0.00	75.21	11
100-0361-51102	PERS	6,570.00	723.47	5,849.33	0.00	720.67	11
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	89,000.00	8,931.75	75,162.75	429.00	13,408.25	15
100-0361-57501	MEMBERSHIP FEES	3,000.00	0.00	2,792.00	0.00	208.00	7
TOTAL 0361	CORONER	146,517.00	13,192.55	126,125.23	429.00	19,962.77	14
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	48,012.00	3,460.80	44,508.57	0.00	3,503.43	7
100-0366-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0366-51101	MEDICARE	696.00	47.84	608.46	0.00	87.54	13
100-0366-51102	PERS	6,722.00	872.69	6,242.42	0.00	479.58	7
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	7,435.00	569.52	6,764.72	0.00	670.28	9
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	200.00	0.00	0.00	0.00	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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COUNTY GENERAL

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100-0366-57400	OTHER EXPENSES	1,100.00	971.66	971.66	0.34	128.00	12
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	5,922.51	59,220.83	0.34	5,918.83	9
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	84,322.00	6,246.08	74,952.96	0.00	9,369.04	11
100-0380-51001	SALARIES-EMPLOYEES	62,434.00	4,831.20	53,816.76	0.00	8,617.24	14
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	155.34	1,841.65	0.00	305.35	14
100-0380-51102	PERS	20,721.00	2,326.26	17,969.66	0.00	2,751.34	13
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	14,100.00	1,204.04	13,244.44	0.00	855.56	6
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	400.00	100.00	20
100-0380-53000	CONTRACT-SERVICES	5,338.26	166.47	3,612.75	1,010.71	714.80	13
100-0380-53010	CONTRACT SERV - LEGAL	6,250.00	666.25	4,653.75	1,596.25	0.00	
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	11.30	349.60	10.40	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	322.51	0.00	
100-0380-54000	SUPPLIES	5,471.97	699.41	1,697.43	2,032.54	1,742.00	32
100-0380-54100	SUPPLIES-TONERS	424.18	0.00	124.18	300.00	0.00	
100-0380-54200	SUPPLIES-PAPER	500.00	0.00	409.88	90.12	0.00	
100-0380-54400	EQUIPMENT	800.00	0.00	766.78	33.22	0.00	
100-0380-57400	OTHER EXPENSES	540.00	82.50	404.11	135.89	0.00	
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	247,952.41	16,388.85	215,197.94	6,232.14	26,522.33	11
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,032,007.00	114,581.03	1,463,427.85	0.00	568,579.15	28
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,070.00	1,580.31	20,289.42	0.00	9,780.58	33
100-0381-51102	PERS	290,328.00	24,267.27	207,642.83	0.00	82,685.17	28
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	290,000.00	19,873.67	267,345.21	0.00	22,654.79	8
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	10,300.57	1,528.98	41.45	
100-0381-53010	CONTRACT SERV - LEGAL	12,250.00	991.25	8,933.12	3,316.88	0.00	

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100-0381-53020	CONTRACT SERV - MEDICAL	2,400.60	200.30	1,274.22	176.38	950.00	40
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	16,358.64	166.49	8,573.74	7,734.90	50.00	
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	1,254.07	16,749.65	7,593.20	4,000.00	14
100-0381-53120	ELECTRICITY UTILITY	91,711.62	5,533.21	66,596.31	25,115.31	0.00	
100-0381-53130	PHONE UTILITY	6,428.52	407.12	4,400.68	887.84	1,140.00	18
100-0381-53140	SEWER & WATER UTILITY	79,468.56	172.61	38,409.79	41,058.77	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	4,350.00	372.28	3,971.24	378.76	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	9,439.51	87,870.06	33,888.60	37,978.00	24
100-0381-53500	CONTRACT REPAIR	6,525.00	0.00	3,656.85	8.15	2,860.00	44
100-0381-53600	CONTRACT REPAIR - VEHICLES	6,984.37	130.68	1,826.32	2,278.05	2,880.00	41
100-0381-53700	CONTRACT REPAIR - BUILDING	34,168.59	241.48	33,768.69	144.05	255.85	1
100-0381-54000	SUPPLIES	15,834.91	1,288.91	6,650.83	4,941.95	4,242.13	27
100-0381-54002	UNIFORMS	24,769.58	605.61	14,026.96	4,982.62	5,760.00	23
100-0381-54100	OFFICE SUPPLIES	10,468.11	104.50	9,664.01	804.10	0.00	
100-0381-54150	MAINTENANCE SUPPLIES	37,913.05	495.06	19,944.68	3,418.37	14,550.00	38
100-0381-54200	INMATE SUPPLIES	231,431.34	24,731.49	191,961.77	23,114.15	16,355.42	7
100-0381-54400	EQUIPMENT	293,173.00	902.87	292,250.61	914.55	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	207,414.72	2,802,256.31	163,357.89	817,390.38	22
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,793,836.00	203,057.34	2,409,177.12	0.00	384,658.88	14
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	2,802.17	33,463.60	0.00	6,047.40	15
100-0384-51102	PERS	467,600.00	51,690.99	405,130.18	0.00	62,469.82	13
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	379,521.00	31,528.71	336,413.12	0.00	43,107.88	11
100-0384-51105	LIFE INSURANCE	1,000.00	0.00	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	315.80	4,507.21	724.93	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	2,500.00	57.64	1,192.22	1,307.78	0.00	
100-0384-53000	CONTRACT SERVICES	68,085.27	3,927.07	54,033.66	14,051.61	0.00	
100-0384-53010	CONTRACT SERV - LEGAL	19,710.63	666.25	5,553.13	14,157.50	0.00	
100-0384-53020	CONTRACT SERV - MEDICAL	2,500.00	0.00	1,139.23	460.77	900.00	36
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	61,559.42	0.00	55,898.34	10.00	5,651.08	9
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	11,000.00	0.00	10,488.00	0.00	512.00	5

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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	0.00	1,355.00	275.00	370.00	19
100-0384-53110	NATURAL GAS UTILITY	3,696.67	131.50	1,442.62	2,254.05	0.00	
100-0384-53120	ELECTRICITY UTILITY	17,145.00	921.01	11,616.77	2,328.23	3,200.00	19
100-0384-53130	PHONE UTILITY	46,517.81	2,511.32	39,917.14	5,695.67	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	500.00	500.00	0.00	0.00	
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	8,886.57	320.65	3,566.54	28
100-0384-53405	ROAD PATROL TRAINING	6,551.41	20.27	3,426.68	3,124.73	0.00	
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	113.22	1,817.38	373.64	110.00	5
100-0384-53500	CONTRACT REPAIR	17,000.00	874.00	2,779.50	11,781.56	2,438.94	14
100-0384-53600	VEHICLE REPAIR	77,991.43	4,904.84	62,568.04	14,613.39	810.00	1
100-0384-53700	ADVERTISING & PRINTING	1,439.50	35.00	841.67	72.83	525.00	36
100-0384-53800	BUILDING REPAIR	16,014.03	56.67	14,368.22	1,645.81	0.00	
100-0384-54000	SUPPLIES	47,586.03	2,559.31	34,803.63	12,537.40	245.00	1
100-0384-54001	GAS/FUEL	146,710.49	8,294.23	89,476.06	20,634.43	36,600.00	25
100-0384-54002	UNIFORMS	40,464.24	1,876.60	21,208.45	8,555.79	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	299.79	5,473.68	922.06	8,400.00	57
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,231.53	27.76	7,533.06	1,698.47	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	67,990.00	146,451.00	170,645.00	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	0.00	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	1,356.00	11,897.72	394.28	0.00	
100-0384-57401	K9 EXPENSES	11,930.49	1,777.69	5,955.21	298.33	5,676.95	48
100-0384-57450	COVID-19	10,000.00	2,962.76	2,962.76	1,079.14	5,958.10	60
100-0384-57800	CONTINGENCIES	41,545.64	0.04	41,109.18	398.76	37.70	

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TOTAL 0384	SHERIFF SALES TAX	5,084,586.89	391,257.98	4,041,196.99	364,456.55	678,933.35	13
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	355,516.04	30,166.03	289,179.16	0.00	66,336.88	19
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,257.94	425.24	4,056.14	0.00	1,201.80	23
100-0385-51102	PERS	61,036.36	6,515.43	47,935.47	0.00	13,100.89	21
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	38,000.00	3,159.92	34,759.12	0.00	3,240.88	9
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	1,206.60	4,496.09	3,058.47	3,000.00	28
100-0385-53130	CELL PHONES	5,709.92	336.42	4,112.30	517.62	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	39.60	5,373.32	1,646.82	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	325.50	1,264.34	551.66	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	0.00	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	42,174.74	437,194.30	6,839.82	105,289.31	19
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	17,351.00	1,181.00	13,782.60	0.00	3,568.40	21
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	252.00	17.13	199.94	0.00	52.06	21
100-0392-51102	PERS	3,140.00	311.02	2,488.20	0.00	651.80	21
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	1,665.25	22,714.75	4,571.25	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	3,174.40	39,185.49	4,571.25	5,014.26	10
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,447.00	2,143.68	22,619.86	0.00	10,827.14	32
100-0510-51006	DISCRETIONARY MERIT	669.00	0.00	0.00	0.00	669.00	100
100-0510-51101	MEDICARE	495.00	29.22	357.88	0.00	137.12	28
100-0510-51102	PERS	4,776.00	450.19	3,675.89	0.00	1,100.11	23
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	427.14	4,698.54	0.00	1,073.46	19
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	272.00	272.00	0.00	228.00	46
100-0510-54000	SUPPLIES	2,000.00	0.00	101.48	250.00	1,648.52	82

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COUNTY GENERAL

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	3,322.23	31,766.48	5,250.00	20,126.52	35
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	366,721.00	0.00	0.00	366,721.00	0.00	
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	366,721.00	0.00	
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	104,204.00	0.00	98,034.00	6,170.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	104,204.00	0.00	98,034.00	6,170.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	45,410.00	0.00	42,721.00	2,689.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	45,410.00	0.00	42,721.00	2,689.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	87,913.00	0.00	82,708.00	5,205.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	87,913.00	0.00	82,708.00	5,205.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	105,981.00	0.00	99,706.00	6,275.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	105,981.00	0.00	99,706.00	6,275.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	75,770.00	0.00	71,284.00	4,486.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	75,770.00	0.00	71,284.00	4,486.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	63,522.00	0.00	59,761.00	3,761.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	63,522.00	0.00	59,761.00	3,761.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	74,879.00	0.00	70,445.00	4,434.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	74,879.00	0.00	70,445.00	4,434.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	99,238.00	0.00	93,363.00	5,875.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	99,238.00	0.00	93,363.00	5,875.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	118,710.00	0.00	111,682.00	7,028.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	118,710.00	0.00	111,682.00	7,028.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	77,952.00	0.00	73,337.00	4,615.00	0.00	

Expense Account Report w/ MTD

AS OF: 11/30/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

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	73,337.00	4,615.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	114,372.00	0.00	107,600.00	6,772.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	114,372.00	0.00	107,600.00	6,772.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	90,375.00	0.00	85,024.00	5,351.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	90,375.00	0.00	85,024.00	5,351.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	76,058.00	0.00	71,554.00	4,504.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	76,058.00	0.00	71,554.00	4,504.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	68,084.00	0.00	64,053.00	4,031.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	68,084.00	0.00	64,053.00	4,031.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	115,747.00	0.00	108,895.00	6,852.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	115,747.00	0.00	108,895.00	6,852.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	87,987.00	0.00	82,778.00	5,209.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	87,987.00	0.00	82,778.00	5,209.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	65,455.00	0.00	61,580.00	3,875.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	65,455.00	0.00	61,580.00	3,875.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	102,024.00	0.00	95,984.00	6,040.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	102,024.00	0.00	95,984.00	6,040.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	131,969.00	0.00	124,154.00	7,815.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	131,969.00	0.00	124,154.00	7,815.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	121,144.00	0.00	113,972.00	7,172.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	121,144.00	0.00	113,972.00	7,172.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	110,662.00	0.00	104,111.00	6,551.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	110,662.00	0.00	104,111.00	6,551.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	79,507.00	0.00	74,800.00	4,707.00	0.00	

Expense Account Report w/ MTD

AS OF: 11/30/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0582	WESLEY TOWNSHIP	79,507.00	0.00	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	6,353.03	93,083.04	51,916.96	11,425.00	7
TOTAL 0602	CRIPPLED CHILDREN	156,425.00	6,353.03	93,083.04	51,916.96	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	37,170.60	0.00	4,900.40	12
100-0700-51001	SALARIES-EMPLOYEES	259,189.00	15,982.13	228,664.13	0.00	30,524.87	12
100-0700-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0700-51101	MEDICARE	4,369.00	278.72	3,848.34	0.00	520.66	12
100-0700-51102	PERS	42,177.00	3,896.45	33,686.73	0.00	8,490.27	20
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,348.00	1,609.62	25,583.64	0.00	41,764.36	62
100-0700-51105	LIFE INSURANCE	143.00	0.00	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	337.62	5,319.88	7,228.28	0.00	
100-0700-53000	UTILITIES	22,183.55	9,490.86	20,094.56	2,088.99	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	749.71	6,254.51	1,443.62	60.00	1
100-0700-54000	SUPPLIES	16,677.00	880.70	12,601.55	3,475.45	600.00	4
100-0700-54400	EQUIPMENT	6,000.00	3,000.00	4,848.47	1,151.53	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	5,812.14	31,048.13	12,754.35	0.00	
100-0700-57401	RELIEF ALLOWANCES	130,751.67	16,848.68	103,153.32	25,268.15	2,330.20	2
100-0700-57402	SERVICES & SUPPLIES	8,889.45	1,209.50	6,294.55	2,594.90	0.00	
100-0700-57403	VETERANS	12,500.00	3,723.63	11,047.03	1,452.97	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	500.00	915.41	1,084.59	2,000.00	50
100-0700-57406	HONOR GUARD	19,024.89	2,838.99	9,850.51	9,174.38	0.00	
100-0700-57407	BURIALS	3,000.00	1,000.00	3,000.00	0.00	0.00	
100-0700-57408	GRAVE MARKERS	25,000.00	0.00	20,703.93	4,296.07	0.00	
100-0700-57450	COVID-19	37,868.65	107.19	35,660.61	6.12	2,201.92	6



Expense Account Report w/ MTD

AS OF: 11/30/2020

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ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0700	SOLDIER RELIEF	798,550.74	71,502.14	631,043.28	72,019.40	95,488.06	12
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	1,090,932.83	0.00	116,761.17	10
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	100,641.16	1,090,932.83	0.00	116,761.17	10
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	83,500.00	20,875.00	79,970.04	3,529.96	0.00	
100-0870-53001	OSU COMMUNITY DEVELOPMENT	52,000.00	26,000.00	49,801.70	2,198.30	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	0.00	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	46,875.00	195,987.74	5,728.26	5,000.00	2
TOTAL 100	COUNTY GENERAL	25,642,051.29	1,689,190.80	20,320,692.59	1,721,618.69	3,599,740.01	14
TOTAL REPORT:		25,642,051.29	1,689,190.80	20,320,692.59	1,721,618.69	3,599,740.01	14