

Expense Account Report w/ MTD

AS OF: 12/31/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT:100.00

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	21,102.32	189,920.00	0.00	0.00	
100-0100-51001	SALARIES EMPLOYEES	100,753.00	11,835.12	99,380.87	0.00	1,372.13	1
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	5,571.00	444.12	3,926.71	0.00	1,644.29	30
100-0100-51102	PERS	39,875.00	3,075.26	39,032.32	0.00	842.68	2
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	71,965.00	6,508.02	70,520.04	0.00	1,444.96	2
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	2,062.99	2,062.99	0.00	0.01	
100-0100-52000	TRAVEL AND EXPENSES	500.00	0.00	337.76	0.00	162.24	32
100-0100-53000	CONTRACT SERVICES	1,000.00	0.00	721.00	0.00	279.00	28
100-0100-53202	CELL PHONE	1,500.00	0.00	1,102.50	0.00	397.50	27
100-0100-53203	POSTAGE	145,000.00	10,924.74	143,810.11	0.00	1,189.89	1
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	136,600.00	2,542.00	118,774.25	0.00	17,825.75	13
100-0100-53500	MAINTENANCE SERVICES	24,900.00	2,020.00	24,095.19	0.00	804.81	3
100-0100-53700	ADVERTISING & PRINTING	2,000.00	0.00	841.37	0.00	1,158.63	58
100-0100-54000	SUPPLIES	5,000.00	224.96	2,035.85	0.00	2,964.15	59
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	782,010.32	60,739.53	722,582.00	0.00	59,428.32	8
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	3,519.27	599.59	3,519.27	0.00	0.00	
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	2,400.00	100.88	
100-0101-53301	RENTS	21,000.00	1,500.00	20,259.39	150.00	590.61	3
100-0101-53400	PROFESSIONAL SERVICES	586,000.00	9,201.25	413,999.11	145,187.51	26,813.38	5
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	4,488.00	0.00	4,487.04	0.00	0.96	
100-0101-57100	TRANSFER OUT	395,985.00	13,967.17	393,740.04	0.00	2,244.96	1

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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	COVID-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	1,118,878.95	25,268.01	940,748.02	147,737.51	30,393.42	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	0.00	10,400.00	74
TOTAL 0102	MISCELLANEOUS	14,000.00	0.00	3,600.00	0.00	10,400.00	74
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	174,000.00	20,000.00	174,000.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	187,938.51	20,000.00	186,854.21	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	0.00	256,092.15	0.00	11,012.85	4
TOTAL 0107	AGRICULTURE	360,605.00	0.00	349,592.15	0.00	11,012.85	3
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	177,112.00	18,723.80	136,038.70	0.00	41,073.30	23
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	259.92	1,857.59	0.00	762.41	29
100-0109-51102	PERS	25,292.00	1,744.08	17,665.31	0.00	7,626.69	30
100-0109-51104	HEALTH INSURANCE	40,000.00	3,413.45	37,791.60	0.00	2,208.40	6
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	3,174.90	3,174.90	0.00	1,414.10	31
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	6,350.00	111.38	2,270.34	0.00	4,079.66	64
100-0109-53000	CONTRACT SERVICES	211,941.34	4,476.19	210,540.44	0.00	1,400.90	1
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	161,686.11	10,064.63	139,553.31	0.00	22,132.80	14

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100-0109-53101	HEATING/NATURAL GAS	35,000.00	2,460.75	32,192.81	0.00	2,807.19	8
100-0109-53102	WATER & SEWER	24,000.00	2,520.41	22,407.63	0.00	1,592.37	7
100-0109-53103	SOLID WASTE	8,700.00	729.99	8,643.77	0.00	56.23	1
100-0109-53200	TELEPHONE	55,000.00	2,480.22	47,211.58	0.00	7,788.42	14
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	0.00	46.05	
100-0109-54000	SUPPLIES & MATERIALS	39,000.00	2,078.49	32,786.07	0.00	6,213.93	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	1,075,061.11	52,238.21	969,682.66	0.00	105,378.45	10
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	85,347.00	9,267.01	84,900.38	0.00	446.62	1
100-0120-51001	SALARIES EMPLOYEES	178,608.00	18,180.25	161,614.53	0.00	16,993.47	10
100-0120-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0120-51101	MEDICARE	3,895.00	387.55	3,538.03	0.00	356.97	9
100-0120-51102	PERS	37,601.00	2,519.30	34,664.43	0.00	2,936.57	8
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	49,673.00	4,245.55	49,672.49	0.00	0.51	
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	2,076.72	2,076.72	0.00	0.28	
100-0120-52000	TRAVEL	250.00	0.00	0.00	0.00	250.00	100
100-0120-52001	GASOLINE/MILEAGE	2,384.35	51.46	1,995.93	87.24	301.18	13
100-0120-53000	CONTRACT SERVICES	35,000.00	2,066.56	33,676.42	150.00	1,173.58	3
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	7,006.36	7,404.76	0.00	1,993.64	21
100-0120-54000	SUPPLIES	10,541.63	1,724.51	6,523.84	978.41	3,039.38	29
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	0.00	475.70	14
100-0120-57401	MISCELLANEOUS	0.00	0.00	38.32-	0.00	38.32	832
100-0120-57450	COVID-19	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0120-57500	WEIGHTS & MEASURES	2,788.00	836.07	1,849.04	276.14	662.82	24
TOTAL 0120	AUDITOR	425,674.99	48,361.34	391,641.39	1,491.79	32,541.81	8
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	58,668.00	6,518.64	58,668.00	0.00	0.00	
100-0130-51001	SALARIES EMPLOYEES	62,796.00	8,220.00	57,478.72	0.00	5,317.28	8
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	207.34	1,640.01	0.00	139.99	8

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100-0130-51102	PERS	17,181.00	1,375.61	15,811.66	0.00	1,369.34	8
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	21,986.64	1,832.22	21,986.64	0.00	0.00	
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	848.12	848.12	0.00	0.88	
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	3,151.26	9,512.58	0.00	487.42	5
100-0130-55200	EQUIPMENT	4,000.00	0.00	1,981.16	0.00	2,018.84	50
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	26,775.73	2,178.51	26,775.73	0.00	0.00	
TOTAL 0130	TREASURER	278,071.63	24,331.70	266,945.24	0.00	11,126.39	4
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	158,353.00	15,899.96	143,099.00	0.00	15,254.00	10
100-0140-51001	SALARIES EMPLOYEES	495,000.00	41,323.55	371,041.58	0.00	123,958.42	25
100-0140-51006	DISCRETIONARY MERIT	7,891.00	7,891.00	7,891.00	0.00	0.00	
100-0140-51101	MEDICARE	9,588.00	929.69	7,370.18	0.00	2,217.82	23
100-0140-51102	PERS	92,574.00	5,512.56	68,988.48	0.00	23,585.52	25
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	3,413.45	41,782.09	0.00	33,217.91	44
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	3,968.37	3,968.37	0.00	0.63	
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	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	78,633.58	681,682.84	2,957.86	199,234.30	23
0150	RECORDER						
100-0150-51000	SALARY	55,350.00	6,149.96	55,349.00	0.00	1.00	
100-0150-51001	SALARIES	122,290.00	14,109.60	114,007.36	0.00	8,282.64	7
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	9,606.36	284.48	7,242.56	0.00	2,363.80	25
100-0150-51102	PERS	24,870.00	1,890.89	24,040.06	0.00	829.94	3
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	2,401.74	28,820.88	0.00	6,179.12	18
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	1,289.43	1,289.43	0.00	0.57	
100-0150-52000	TRAVEL	1,600.00	0.00	0.00	0.00	1,600.00	100
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	45,348.61	3,864.49	32,447.20	12,244.65	656.76	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	295,354.97	29,990.59	263,196.49	12,244.65	19,913.83	7
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,425.00	2,155.76	24,791.24	0.00	633.76	2
100-0160-51001	SALARIES-EMPLOYEES	186,955.00	19,800.00	186,858.06	0.00	96.94	
100-0160-51002	POLLWORKER EXPENSES	46,000.00	2,146.04	45,173.31	0.00	826.69	2
100-0160-51003	SEASONAL WORKERS	22,400.00	2,400.00	22,400.00	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	338.30	3,310.05	0.00	675.95	17
100-0160-51102	PERS	38,486.00	2,331.68	30,472.94	0.00	8,013.06	21
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	43,485.00	4,052.97	43,449.96	0.00	35.04	
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	1,664.53	1,664.53	0.00	0.47	
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	4,323.05	0.00	1,241.64	22
100-0160-53000	CONTRACT SERVICES	104,900.00	23,005.03	69,359.94	17,095.31	18,444.75	18
100-0160-53700	ADVERTISING & PRINTING	35,000.00	0.00	20,922.76	0.00	14,077.24	40
100-0160-54000	SUPPLIES	10,200.00	0.00	7,855.84	424.36	1,919.80	19
100-0160-54001	EQUIPMENT	27,500.00	0.00	26,600.00	0.00	900.00	3
100-0160-57400	OTHER EXPENSES	3,300.00	1,307.55	3,081.69	0.00	218.31	7
100-0160-57450	COVID-19	1,700.00	0.00	1,687.02	0.00	12.98	1
TOTAL 0160	BOARD OF ELECTIONS	558,566.69	59,201.86	491,950.39	17,519.67	49,096.63	9
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	306,670.00	35,446.26	291,074.93	0.00	15,595.07	5
100-0170-51006	DISCRETIONARY MERIT	1.00	0.00	0.00	0.00	1.00	100
100-0170-51101	MEDICARE	4,447.00	485.38	3,901.52	0.00	545.48	12
100-0170-51102	PERS	42,934.00	3,096.71	38,940.61	0.00	3,993.39	9
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	118,703.00	5,992.17	78,210.76	0.00	40,492.24	34
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	2,503.99	2,503.99	0.00	131.01	5
100-0170-52001	MILEAGE	6,790.54	970.70	5,221.29	1,569.25	0.00	
100-0170-52004	FUEL	7,500.00	273.21	4,522.40	2,977.60	0.00	
100-0170-53000	CONTRACT SERVICES	53,643.38	1,899.00	23,552.53	30,089.85	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	332.99	3,575.09	1,358.66	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	5,491.71	0.00	3,075.79	2,414.92	1.00	
100-0170-54000	SUPPLIES	2,879.56	0.00	1,057.64	1,821.92	0.00	
100-0170-55200	EQUIPMENT	7,800.00	3,114.40	6,251.15	1,548.85	0.00	

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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	137.95	1,097.13	1,962.87	15.00	
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	573,774.74	54,252.76	469,005.63	43,993.92	60,775.19	11
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	164,320.00	19,459.20	162,986.88	0.00	1,333.12	1
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	272.84	2,262.04	0.00	168.96	7
100-0190-51102	PERS	23,465.00	1,816.18	21,886.78	0.00	1,578.22	7
100-0190-51104	HEALTH INSURANCE	26,697.00	2,224.41	26,692.92	0.00	4.08	
100-0190-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0190-51120	WORKERS COMP	1,216.00	1,215.68	1,215.68	0.00	0.32	
100-0190-52000	TRAVEL	1,500.00	56.32	1,297.89	0.00	202.11	13
100-0190-53000	CONTRACT SERVICES	143,860.00	15,727.29	126,134.46	0.00	17,725.54	12
100-0190-53202	CELL PHONES	5,000.00	210.16	5,000.00	0.00	0.00	
100-0190-53403	TRAINING	15,300.00	11,996.00	15,268.95	0.00	31.05	
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	5,173.13	90.52	5,058.68	0.00	114.45	2
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	452,249.13	53,068.60	367,804.28	0.00	84,444.85	19
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	2,471.20	18,945.20	0.00	3,295.80	15
100-0201-51001	SALARIES-EMPLOYEES	322,118.00	38,156.64	317,752.16	0.00	4,365.84	1
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	577.37	4,711.56	0.00	364.44	7
100-0201-51102	PERS	49,009.00	3,791.96	45,002.66	0.00	4,006.34	8
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	23,511.28	2,967.60	23,511.28	0.00	0.00	
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	5,171.96	5,171.96	0.00	1,075.04	17
100-0201-52000	TRAVEL	6,500.00	400.00	2,180.00	0.00	4,320.00	66
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	2,375.00	0.00	1,625.00	41
100-0201-54000	SUPPLIES	10,500.00	2,600.77	8,260.40	0.00	2,239.60	21
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	0.00	110.12	1
100-0201-54500	JUDGES BOOKS/MATERIALS	7,865.52	1,456.59	4,836.83	2,278.69	750.00	10

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100-0201-57400	OTHER EXPENSES	15,000.00	3,338.00	14,049.63	0.00	950.37	6
100-0201-57450	COVID-19	56,000.00	20,870.62-	0.00	4,441.00	51,559.00	92
100-0201-57511	JURORS FEES	9,500.00	90.00	2,776.90	0.00	6,723.10	71
100-0201-57512	WITNESS FEES	3,000.00	14.80	942.65	0.00	2,057.35	69
TOTAL 0201	COMMON PLEAS	567,276.80	40,416.27	470,406.11	6,719.69	90,151.00	16
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.50	94.60	1,135.20	0.00	0.30	
100-0202-51101	MEDICARE	16.50	0.80	9.60	0.00	6.90	42
100-0202-51102	PERS	159.00	13.24	158.88	0.00	0.12	
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	9.26	9.26	0.00	4.74	34
100-0202-53700	ADVERTISING & PRINTING	9,700.00	74.06	8,684.06	0.00	1,015.94	10
100-0202-54000	SUPPLIES	1,500.00	180.35	811.75	0.00	688.25	46
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	372.31	10,808.75	0.00	1,716.25	14
0209	CP CT MEDIATION PROGRAM						
100-0209-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0209-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0209-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0209-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0209-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	1,805.00	17,641.50	0.00	12,358.50	41
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	1,805.00	17,641.50	0.00	12,358.50	41
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	1,235.60	11,120.00	0.00	0.00	
100-0220-51001	SALARIES-EMPLOYEES	687,243.00	70,223.78	636,398.35	0.00	50,844.65	7
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,127.00	1,060.83	9,074.43	0.00	1,052.57	10
100-0220-51102	PERS	97,771.00	7,052.72	86,239.74	0.00	11,531.26	12
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	138,538.00	9,173.09	110,398.06	0.00	28,139.94	20
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	5,402.52	5,402.52	0.00	1,925.48	26
100-0220-52000	TRAINING/TRAVEL	15,869.80	1,169.06	6,426.27	600.00	8,843.53	56
100-0220-53000	CONTRACT-REPAIR	18,294.00	75.94	3,434.04	11,698.46	3,161.50	17
100-0220-53700	ADVERTISING & PRINTING	1,950.00	0.00	1,908.03	0.00	41.97	2
100-0220-54000	SUPPLIES	21,789.92	207.71	15,649.69	5,640.51	499.72	2
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	30,648.88	4,917.01	22,406.64	2,142.75	6,099.49	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	0.00	21,845.00	1,000.00	40,155.00	64
TOTAL 0220	PROBATE COURT	1,104,212.60	100,518.26	930,302.77	21,081.72	152,828.11	14
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	58,669.00	6,518.64	58,668.00	0.00	1.00	
100-0230-51001	SALARIES-EMPLOYEES	155,040.00	14,712.00	128,910.21	0.00	26,129.79	17
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,099.00	203.66	1,802.13	0.00	1,296.87	42
100-0230-51102	PERS	29,919.00	1,981.53	25,399.76	0.00	4,519.24	15
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	50,400.00	2,401.74	26,370.36	0.00	24,029.64	48
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	1,595.26	1,595.26	0.00	0.74	
100-0230-52000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0230-53000	CONTRACT SERVICES	750.00	0.00	0.00	0.00	750.00	100
100-0230-54000	SUPPLIES	15,191.53	106.61	9,233.22	2,077.99	3,880.32	26
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	0.00	103.71	21
100-0230-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0230	CLERK OF COURTS - LEGAL	316,164.53	27,519.44	252,375.23	2,077.99	61,711.31	20
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	4,143.85	42,240.28	0.00	12,759.72	23
100-0240-51001	SALARIES-EMPLOYEES	50,618.12	5,675.44	50,618.12	0.00	0.00	
100-0240-51101	MEDICARE	1,525.00	162.97	1,520.61	0.00	4.39	
100-0240-51102	PERS	17,000.00	1,633.51	16,874.40	0.00	125.60	1
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	0.00	18,055.38	0.00	1,944.62	10
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	832.00	831.29	831.29	0.00	0.71	
100-0240-53000	CRIMINAL PROSECUTIONS	17,758.00	1,888.44	16,995.00	0.00	763.00	4
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	0.00	216.60	0.00	783.40	78
TOTAL 0240	MUNICIPAL COURT	165,333.12	14,335.50	147,951.68	0.00	17,381.44	11
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,000,722.00	112,831.90	986,802.30	0.00	13,919.70	1
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	14,244.00	1,562.18	13,377.61	0.00	866.39	6
100-0330-51102	PERS	137,524.00	10,733.31	132,259.14	0.00	5,264.86	4
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	232,697.00	15,536.67	198,870.94	0.00	33,826.06	15
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	11,074.00	11,071.36	11,071.36	0.00	2.64	
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	48,403.21	1,749.85	41,896.66	6,002.85	503.70	1
100-0330-53100	ELECTRIC	41,800.00	2,345.56	29,042.73	5,000.00	7,757.27	19
100-0330-53101	HEATING/NATURAL GAS	10,131.97	0.00	6,033.21	1,500.00	2,598.76	26
100-0330-53102	WATER & SEWER	6,700.00	752.87	5,065.36	1,634.64	0.00	
100-0330-53403	TRAINING	9,000.00	0.00	4,074.55	0.00	4,925.45	55
100-0330-54000	SUPPLIES	89,210.59	9,532.59	68,291.09	17,809.87	3,109.63	3
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	643.94	21,239.08	4,856.38	1,777.01	6
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,667,420.21	166,760.23	1,553,358.22	36,803.74	77,258.25	5
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	45,385.00	5,042.64	45,384.00	0.00	1.00	
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	1,500.00	0.00	0.00	
100-0361-51101	MEDICARE	680.00	69.77	674.56	0.00	5.44	1
100-0361-51102	PERS	6,570.00	488.15	6,337.48	0.00	232.52	4
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	383.00	382.68	382.68	0.00	0.32	
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	89,000.00	0.00	75,162.75	0.00	13,837.25	16
100-0361-57501	MEMBERSHIP FEES	3,000.00	0.00	2,792.00	0.00	208.00	7
TOTAL 0361	CORONER	146,518.00	6,108.24	132,233.47	0.00	14,284.53	10
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	49,520.73	5,012.16	49,520.73	0.00	0.00	
100-0366-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0366-51101	MEDICARE	696.00	70.27	678.73	0.00	17.27	2
100-0366-51102	PERS	6,727.00	443.32	6,685.74	0.00	41.26	1
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	7,435.00	569.52	7,334.24	0.00	100.76	1
100-0366-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	375.00	374.83	374.83	0.00	0.17	
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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100-0366-57400	OTHER EXPENSES	1,100.00	0.00	971.66	0.00	128.34	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	66,653.73	6,470.10	65,690.93	0.00	962.80	1
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	84,322.00	9,369.04	84,322.00	0.00	0.00	
100-0380-51001	SALARIES-EMPLOYEES	65,734.00	9,492.17	63,308.93	0.00	2,425.07	4
100-0380-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0380-51100	ALLOWANCES	33,760.40	5,894.25	31,882.25	0.00	1,878.15	6
100-0380-51101	MEDICARE	2,247.00	265.94	2,107.59	0.00	139.41	6
100-0380-51102	PERS	20,721.00	1,550.84	19,520.50	0.00	1,200.50	6
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	14,716.60	1,472.16	14,716.60	0.00	0.00	
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	1,166.65	1,166.65	0.00	0.35	
100-0380-52000	TRAVEL	600.00	300.00	300.00	300.00	0.00	
100-0380-53000	CONTRACT-SERVICES	5,238.26	437.64	4,050.39	800.69	387.18	7
100-0380-53010	CONTRACT SERV - LEGAL	6,250.00	406.25	5,060.00	1,190.00	0.00	
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	0.00	349.60	0.00	10.40	3
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	0.00	1,200.00	80
100-0380-53500	CONTRACT REPAIR	1,600.00	65.17	1,342.66	100.56	156.78	10
100-0380-54000	SUPPLIES	5,471.97	2,134.54	3,831.97	699.87	940.13	17
100-0380-54100	SUPPLIES-TONERS	424.18	0.00	124.18	200.00	100.00	24
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	0.00	33.22	4
100-0380-57400	OTHER EXPENSES	540.00	101.50	505.61	20.00	14.39	3
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	247,952.41	20,867.65	236,065.59	3,401.24	8,485.58	3
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,003,091.98	306,394.16	1,769,822.01	0.00	233,269.97	12
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,070.00	4,210.27	24,499.69	0.00	5,570.31	19
100-0381-51102	PERS	290,328.00	19,196.54	226,839.37	0.00	63,488.63	22
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	318,915.02	51,569.81	318,915.02	0.00	0.00	
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	24,407.98	24,407.98	0.00	7,222.02	23
100-0381-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0381-52100	LODGING/TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0381-52200	MEALS/TRAINING	500.00	0.00	19.00	0.00	481.00	96
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	426.25	10,726.82	975.00	169.18	1
100-0381-53010	CONTRACT SERV - LEGAL	10,875.00	1,056.25	9,989.37	610.63	275.00	3

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100-0381-53020	CONTRACT SERV - MEDICAL	2,400.60	400.60	1,674.82	625.78	100.00	4
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	22,358.64	13,775.38	22,349.12	0.00	9.52	
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	20,910.43	0.00	20,199.15	0.00	711.28	3
100-0381-53110	NATURAL GAS UTILITY	27,342.85	1,703.44	18,453.09	2,889.76	6,000.00	22
100-0381-53120	ELECTRICITY UTILITY	91,711.62	4,929.44	71,525.75	7,685.87	12,500.00	14
100-0381-53130	PHONE UTILITY	6,428.52	104.91	4,505.59	662.93	1,260.00	20
100-0381-53140	SEWER & WATER UTILITY	79,468.56	6,362.13	44,771.92	7,196.64	27,500.00	35
100-0381-53150	TRASH/SANITATION UTILITY	4,350.00	372.28	4,343.52	0.00	6.48	
100-0381-53403	TRAINING SCHOOL	5,554.86	0.00	1,554.86	0.00	4,000.00	72
100-0381-53405	INMATE MEDICAL SERVICE	158,111.66	10,748.87	98,618.93	16,937.20	42,555.53	27
100-0381-53500	CONTRACT REPAIR	6,525.00	0.00	3,656.85	1,000.00	1,868.15	29
100-0381-53600	CONTRACT REPAIR - VEHICLES	6,984.37	1,294.74	3,121.06	850.85	3,012.46	43
100-0381-53700	CONTRACT REPAIR - BUILDING	34,168.59	27.99	33,796.68	329.86	42.05	
100-0381-54000	SUPPLIES	15,834.91	1,711.04	8,361.87	2,837.36	4,635.68	29
100-0381-54002	UNIFORMS	24,769.58	528.38	14,555.34	4,245.34	5,968.90	24
100-0381-54100	OFFICE SUPPLIES	10,468.11	411.42	10,075.43	362.44	30.24	
100-0381-54150	MAINTENANCE SUPPLIES	37,913.05	893.22	20,837.90	1,992.32	15,082.83	40
100-0381-54200	INMATE SUPPLIES	231,431.34	8,496.11	200,457.88	17,768.04	13,205.42	6
100-0381-54400	EQUIPMENT	293,173.00	6,862.79	285,387.82	781.87	7,003.31	2
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	0.00	870.00	87
100-0381-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0381	SHERIFF - JAIL	3,780,004.58	452,158.42	3,254,414.73	67,751.89	457,837.96	12
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,888,836.00	476,322.73	2,885,499.85	0.00	3,336.15	
100-0384-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0384-51100	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	
100-0384-51101	MEDICARE	40,361.00	6,747.57	40,211.17	0.00	149.83	
100-0384-51102	PERS	467,600.00	37,918.02	443,048.20	0.00	24,551.80	5
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	423,805.45	87,392.33	423,805.45	0.00	0.00	
100-0384-51105	LIFE INSURANCE	1,000.00	145.78	874.68	0.00	125.32	13
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	54,361.34	54,361.34	54,361.34	0.00	0.00	
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	0.00	1,000.00	100
100-0384-52200	MEALS/TRAINING	1,000.00	0.00	155.77	0.00	844.23	84
100-0384-52300	LODGING/INVESTIGATIONS	5,232.14	0.00	4,507.21	551.42	173.51	3
100-0384-52400	MEALS/INVESTIGATIONS	2,500.00	0.00	1,192.22	1,076.82	230.96	9
100-0384-53000	CONTRACT SERVICES	69,585.27	4,328.06	58,361.72	11,058.24	165.31	
100-0384-53010	CONTRACT SERV - LEGAL	16,710.63	406.25	5,959.38	4,401.25	6,350.00	38
100-0384-53020	CONTRACT SERV - MEDICAL	2,500.00	600.90	1,740.13	700.00	59.87	2
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	61,559.42	555.58	56,453.92	0.00	5,105.50	8
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	11,000.00	0.00	10,488.00	300.00	212.00	2

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100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	0.00	448.49	1,000.00	551.51	28
100-0384-53060	RESERVE PROGRAM EXPENSES	2,000.00	202.73	1,557.73	0.00	442.27	22
100-0384-53110	NATURAL GAS UTILITY	3,696.67	28.01	1,470.63	526.04	1,700.00	46
100-0384-53120	ELECTRICITY UTILITY	13,945.00	175.18	11,791.95	2,153.05	0.00	
100-0384-53130	PHONE UTILITY	46,517.81	437.61	40,354.75	5,247.31	915.75	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	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	10,273.76	0.00	8,886.57	720.65	666.54	6
100-0384-53405	ROAD PATROL TRAINING	6,551.41	0.00	3,426.68	969.73	2,155.00	33
100-0384-53406	DETECTIVES/MCTF TRAINING	10,364.14	0.00	7,528.45	1,742.03	1,093.66	11
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	2,301.02	290.00	2,107.38	178.64	15.00	1
100-0384-53500	CONTRACT REPAIR	23,200.00	11,545.33	14,324.83	7,180.00	1,695.17	7
100-0384-53600	VEHICLE REPAIR	82,991.43	8,839.76	71,407.80	11,564.26	19.37	
100-0384-53700	ADVERTISING & PRINTING	1,439.50	35.00	876.67	150.00	412.83	29
100-0384-53800	BUILDING REPAIR	16,014.03	13.19	14,381.41	482.69	1,149.93	7
100-0384-54000	SUPPLIES	47,586.03	5,342.81	40,146.44	7,102.05	337.54	1
100-0384-54001	GAS/FUEL	128,051.70	5,192.84	94,668.90	15,383.43	17,999.37	14
100-0384-54002	UNIFORMS	35,464.24	150.00	21,358.45	8,125.96	5,979.83	17
100-0384-54003	AMMUNITION	9,805.75	0.00	9,805.75	0.00	0.00	
100-0384-54004	OFFICE SUPPLIES	14,795.74	256.90	5,730.58	3,211.16	5,854.00	40
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,231.53	304.31	7,837.37	1,364.57	29.59	
100-0384-54300	NARCOTICS INVESTIGATIONS	19,515.07	0.00	14,640.99	0.00	4,874.08	25
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	319,803.00	173,270.00	319,721.00	0.00	82.00	
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	2,246.16	8,638.74	878.01	483.25	5
100-0384-54405	SRT EQUIPMENT	21,839.50	0.00	20,586.02	0.00	1,253.48	6
100-0384-54406	ROAD PATROL EQUIPMENT	38,133.68	0.00	37,492.93	371.00	269.75	1
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	2,350.00	0.00	2,264.00	0.00	86.00	4
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	2,250.00	1,145.35	6
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	13,792.00	435.95	12,333.67	1,430.00	28.33	
100-0384-57401	K9 EXPENSES	11,930.49	500.00	6,455.21	1,721.28	3,754.00	31
100-0384-57450	COVID-19	10,000.00	650.00	2,312.76	0.00	7,687.24	77
100-0384-57800	CONTINGENCIES	41,545.64	0.00	41,109.18	0.00	436.46	1

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TOTAL 0384	SHERIFF SALES TAX	5,180,436.89	877,394.34	4,918,591.33	157,708.78	104,136.78	2
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	350,337.14	49,111.59	338,290.75	0.00	12,046.39	3
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,257.94	690.95	4,747.09	0.00	510.85	10
100-0385-51102	PERS	61,036.36	5,084.72	53,020.19	0.00	8,016.17	13
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	43,178.90	8,419.78	43,178.90	0.00	0.00	
100-0385-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0385-51120	WORKERS COMP	2,261.00	2,260.88	2,260.88	0.00	0.12	
100-0385-52000	TRAVEL	10,554.56	1,823.49	6,319.58	1,424.21	2,810.77	27
100-0385-53130	CELL PHONES	5,709.92	0.00	4,112.30	517.62	1,080.00	19
100-0385-53403	TRAINING	4,050.00	0.00	0.00	450.00	3,600.00	89
100-0385-53500	CONTRACT REPAIR	11,320.14	50.84	5,424.16	1,419.88	4,476.10	40
100-0385-54000	SUPPLIES	2,527.87	52.50	2,458.92	0.00	68.95	3
100-0385-54002	UNIFORMS	4,006.00	433.98	1,698.32	314.54	1,993.14	50
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0385-54400	EQUIPMENT	49,083.60	74.65	43,581.59	1,500.00	4,002.01	8
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	67,898.38	505,092.68	5,626.25	38,604.50	7
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	17,351.00	2,102.20	15,884.80	0.00	1,466.20	8
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	252.00	30.49	230.43	0.00	21.57	9
100-0392-51102	PERS	3,140.00	220.16	2,708.36	0.00	431.64	14
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	496.64	496.64	0.00	245.36	33
100-0392-57400	OTHER EXPENSES	27,286.00	739.75	23,454.50	3,776.50	55.00	
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	48,771.00	3,589.24	42,774.73	3,776.50	2,219.77	5
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,447.00	3,215.52	25,835.38	0.00	7,611.62	23
100-0510-51006	DISCRETIONARY MERIT	669.00	0.00	0.00	0.00	669.00	100
100-0510-51101	MEDICARE	495.00	44.59	402.47	0.00	92.53	19
100-0510-51102	PERS	4,776.00	300.13	3,976.02	0.00	799.98	17
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	427.14	5,125.68	0.00	646.32	11
100-0510-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	228.00	227.94	227.94	0.00	0.06	
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	0.00	8,000.00	100
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	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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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	4,215.32	35,981.80	250.00	20,911.20	37
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	0.00	6,170.00	6
TOTAL 0561	ADAMS TOWNSHIP	104,204.00	0.00	98,034.00	0.00	6,170.00	6
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	45,410.00	0.00	42,721.00	0.00	2,689.00	6
TOTAL 0562	AURELIUS TOWNSHIP	45,410.00	0.00	42,721.00	0.00	2,689.00	6
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	87,913.00	0.00	82,708.00	0.00	5,205.00	6
TOTAL 0563	BARLOW TOWNSHIP	87,913.00	0.00	82,708.00	0.00	5,205.00	6
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	105,981.00	0.00	99,706.00	0.00	6,275.00	6
TOTAL 0564	BELPRE TOWNSHIP	105,981.00	0.00	99,706.00	0.00	6,275.00	6
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	75,770.00	0.00	71,284.00	0.00	4,486.00	6
TOTAL 0565	DECATUR TOWNSHIP	75,770.00	0.00	71,284.00	0.00	4,486.00	6
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	63,522.00	0.00	59,761.00	0.00	3,761.00	6
TOTAL 0566	DUNHAM TOWNSHIP	63,522.00	0.00	59,761.00	0.00	3,761.00	6
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	74,879.00	0.00	70,445.00	0.00	4,434.00	6
TOTAL 0567	FAIRFIELD TOWNSHIP	74,879.00	0.00	70,445.00	0.00	4,434.00	6
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	99,238.00	0.00	93,363.00	0.00	5,875.00	6
TOTAL 0568	FEARING TOWNSHIP	99,238.00	0.00	93,363.00	0.00	5,875.00	6
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	118,710.00	0.00	111,682.00	0.00	7,028.00	6
TOTAL 0569	GRANDVIEW TOWNSHIP	118,710.00	0.00	111,682.00	0.00	7,028.00	6
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	77,952.00	0.00	73,337.00	0.00	4,615.00	6

Expense Account Report w/ MTD

AS OF: 12/31/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT:100.00

100

COUNTY GENERAL

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

Expense Account Report w/ MTD

AS OF: 12/31/2020

STARTING ACCOUNT: 100		ENDING ACCOUNT: 100Z		TARGET PERCENT:100.00			
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	0.00	4,707.00	6
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	2,521.50	95,604.54	0.00	60,820.46	39
TOTAL 0602	CRIPPLED CHILDREN	156,425.00	2,521.50	95,604.54	0.00	60,820.46	39
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	4,854.30	42,024.90	0.00	46.10	
100-0700-51001	SALARIES-EMPLOYEES	259,189.00	29,302.02	257,966.15	0.00	1,222.85	
100-0700-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0700-51101	MEDICARE	4,369.00	495.34	4,343.68	0.00	25.32	1
100-0700-51102	PERS	42,177.00	2,681.03	36,367.76	0.00	5,809.24	14
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,348.00	1,609.62	27,193.26	0.00	40,154.74	60
100-0700-51105	LIFE INSURANCE	143.00	15.76	106.38	0.00	36.62	26
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	2,042.94	2,042.94	0.00	0.06	
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	12,548.16	660.00	5,979.88	2,092.00	4,476.28	36
100-0700-53000	UTILITIES	22,183.55	451.31	20,545.87	1,041.00	596.68	3
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	500.00	6,754.51	375.00	628.62	8
100-0700-54000	SUPPLIES	16,677.00	1,371.13	13,972.68	1,404.33	1,299.99	8
100-0700-54400	EQUIPMENT	6,000.00	1,151.53	6,000.00	0.00	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	6,103.87	37,152.00	4,223.91	2,426.57	6
100-0700-57401	RELIEF ALLOWANCES	130,751.67	6,609.75	109,763.07	17,021.83	3,966.77	3
100-0700-57402	SERVICES & SUPPLIES	8,889.45	0.00	6,294.55	2,594.90	0.00	
100-0700-57403	VETERANS	12,500.00	0.00	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	192.65	1,108.06	0.00	2,891.94	72
100-0700-57406	HONOR GUARD	17,909.81	1,027.76	10,878.27	3,238.81	3,792.73	21
100-0700-57407	BURIALS	3,000.00	0.00	3,000.00	0.00	0.00	
100-0700-57408	GRAVE MARKERS	25,000.00	1,007.00	21,710.93	3,289.07	0.00	
100-0700-57450	COVID-19	37,868.65	0.00	35,660.61	0.00	2,208.04	6



Expense Account Report w/ MTD

AS OF: 12/31/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT:100.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0700	SOLDIER RELIEF	797,435.66	60,076.01	691,119.29	36,733.82	69,582.55	9
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	1,191,573.99	0.00	16,120.01	1
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	100,641.16	1,191,573.99	0.00	16,120.01	1
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	83,500.00	0.00	79,970.04	0.00	3,529.96	4
100-0870-53001	OSU COMMUNITY DEVELOPMENT	52,000.00	0.00	49,801.70	0.00	2,198.30	4
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	0.00	195,987.74	0.00	10,728.26	5
TOTAL 100	COUNTY GENERAL	25,728,890.76	2,459,753.55	22,780,446.14	934,598.02	2,013,846.60	8
TOTAL REPORT:		25,728,890.76	2,459,753.55	22,780,446.14	934,598.02	2,013,846.60	8