

Expense Account Report w/ MTD

AS OF: 03/31/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	192,828.00	15,847.14	47,541.42	0.00	145,286.58	75
100-0100-51001	SALARIES EMPLOYEES	105,971.00	10,281.06	28,668.86	0.00	77,302.14	73
100-0100-51006	DISCRETIONARY MERIT	1,720.00	0.00	0.00	0.00	1,720.00	100
100-0100-51101	MEDICARE	4,068.00	346.78	1,016.59	0.00	3,051.41	75
100-0100-51102	PERS	39,273.00	7,196.45	13,788.27	0.00	25,484.73	65
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	84,000.00	9,323.80	25,225.84	0.00	58,774.16	70
100-0100-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0100-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0100-51120	WORKERS COMP	2,063.00	0.00	0.00	0.00	2,063.00	100
100-0100-52000	TRAVEL AND EXPENSES	500.00	0.00	0.00	0.00	500.00	100
100-0100-53000	CONTRACT SERVICES	1,000.00	81.75	516.87	39.13	444.00	44
100-0100-53202	CELL PHONE	1,400.00	123.50	640.83	159.17	600.00	43
100-0100-53203	POSTAGE	150,000.00	6,519.77	29,941.19	30,918.81	89,140.00	59
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	21,991.50	23,959.50	71,040.50	50,000.00	34
100-0100-53500	MAINTENANCE SERVICES	21,000.00	0.00	4,089.10	11,001.65	5,909.25	28
100-0100-53700	ADVERTISING & PRINTING	1,000.00	506.47	506.47	0.53	493.00	49
100-0100-54000	SUPPLIES	4,963.00	192.48	1,524.30	225.70	3,213.00	65
100-0100-57100	TRANSFER OUT - SPOUSAL SURCHARGE	10,000.00	0.00	0.00	0.00	10,000.00	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	10,037.00	0.00	9,471.00	566.00	0.00	
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	789,823.00	72,410.70	186,890.24	113,951.49	488,981.27	62
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	0.00	0.00	0.00	0.00	0.00	
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	301.38	902.17	0.00	2,597.83	74
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	33,900.00	1,800.00	9,850.00	13,015.00	11,035.00	33
100-0101-53301	RENTS	20,150.00	300.00	4,228.53	15,521.47	400.00	2
100-0101-53400	PROFESSIONAL SERVICES	745,187.51	12,831.89	98,462.07	109,137.49	537,587.95	72
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	1,121.76	3,366.24	0.00	
100-0101-57100	TRANSFER OUT	895,867.00	13,967.17	767,917.51	0.00	127,949.49	14

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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	52,000.00	0.00	0.00	0.00	52,000.00	100
100-0101-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	76,000.00	0.00	0.00	0.00	76,000.00	100
TOTAL 0101	MISCELLANEOUS	1,831,092.51	29,200.44	882,482.04	141,040.20	807,570.27	44
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	0.00	0.00	0.00	0.00	0.00	
100-0102-53700	ADVERTISING DELINQUENT TAX LISTS	0.00	0.00	0.00	0.00	0.00	
100-0102-57401	UNEXPECTED EMERGENCIES	20,000.00	0.00	3,600.00	0.00	16,400.00	82
TOTAL 0102	MISCELLANEOUS	20,000.00	0.00	3,600.00	0.00	16,400.00	82
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	160,000.00	0.00	0.00	159,505.51	494.49	
100-0104-57200	ADVANCES OUT	800,000.00	0.00	800,000.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	960,000.00	0.00	800,000.00	159,505.51	494.49	
0107	AGRICULTURE						
100-0107-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0107-53000	APIARY INSPECTION	3,500.00	0.00	0.00	3,500.00	0.00	
100-0107-57100	TRANSFER OUT SOIL & WATER	80,920.00	0.00	80,920.00	0.00	0.00	
100-0107-57400	OTHER	272,186.00	0.00	0.00	267,105.00	5,081.00	2
TOTAL 0107	AGRICULTURE	356,606.00	0.00	80,920.00	270,605.00	5,081.00	1
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	161,367.00	14,605.28	43,059.55	0.00	118,307.45	73
100-0109-51006	DISCRETIONARY MERIT	3,228.00	0.00	0.00	0.00	3,228.00	100
100-0109-51101	MEDICARE	2,340.00	197.78	584.81	0.00	1,755.19	75
100-0109-51102	PERS	22,592.00	4,072.68	7,771.60	0.00	14,820.40	66
100-0109-51104	HEALTH INSURANCE	52,000.00	4,006.97	10,890.69	0.00	41,109.31	79
100-0109-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0109-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-51120	WORKERS COMP	2,195.00	0.00	0.00	0.00	2,195.00	100
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	5,000.00	116.99	402.09	4,347.91	250.00	5
100-0109-53000	CONTRACT SERVICES	174,550.00	13,573.64	49,636.64	22,229.64	102,683.72	59
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	150,000.00	7,304.66	21,632.80	59,812.20	68,555.00	46

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100-0109-53101	HEATING/NATURAL GAS	38,000.00	5,503.42	19,725.75	10,274.25	8,000.00	21
100-0109-53102	WATER & SEWER	21,000.00	389.67	4,561.38	16,288.62	150.00	1
100-0109-53103	SOLID WASTE	8,800.00	729.99	2,189.97	5,879.03	731.00	8
100-0109-53200	TELEPHONE	55,000.00	6,961.45	19,500.35	34,999.65	500.00	1
100-0109-53202	CELL PHONES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0109-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0109-53600	INSURANCE	270,000.00	250.00	250.00	269,750.00	0.00	
100-0109-54000	SUPPLIES & MATERIALS	35,000.00	2,844.65	9,739.53	13,381.47	11,879.00	34
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	12,659.00	0.00	12,657.62	1.38	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	1,016,031.00	60,557.18	202,602.78	436,964.15	376,464.07	37
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	83,129.00	6,708.13	20,124.39	0.00	63,004.61	76
100-0120-51001	SALARIES EMPLOYEES	175,599.00	14,425.77	41,152.15	0.00	134,446.85	77
100-0120-51006	DISCRETIONARY MERIT	3,212.00	0.00	0.00	0.00	3,212.00	100
100-0120-51101	MEDICARE	3,799.00	291.43	837.50	0.00	2,961.50	78
100-0120-51102	PERS	36,672.00	5,483.16	10,978.76	0.00	25,693.24	70
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	49,710.00	4,189.43	12,542.89	0.00	37,167.11	75
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	2,846.00	0.00	0.00	0.00	2,846.00	100
100-0120-52000	TRAVEL	750.00	0.00	0.00	0.00	750.00	100
100-0120-52001	GASOLINE/MILEAGE	1,887.24	224.42	364.75	1,522.49	0.00	
100-0120-53000	CONTRACT SERVICES	40,150.00	1,776.60	25,001.05	8,611.35	6,537.60	16
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	500.00	0.00	0.00	0.00	500.00	100
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	9,000.00	0.00	0.00	7,500.00	1,500.00	17
100-0120-54000	SUPPLIES	10,978.41	1,934.99	3,653.38	4,081.00	3,244.03	30
100-0120-54400	EQUIPMENT	3,000.00	266.52	266.52	700.00	2,033.48	68
100-0120-57400	OTHER EXPENSES	3,500.00	2,600.00	2,630.00	325.00	545.00	16
100-0120-57401	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
100-0120-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0120-57500	WEIGHTS & MEASURES	3,276.14	53.71	451.38	1,383.47	1,441.29	44
TOTAL 0120	AUDITOR	429,108.79	37,954.16	118,002.77	24,123.31	286,982.71	67
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	61,645.00	4,339.82	13,019.46	0.00	48,625.54	79
100-0130-51001	SALARIES EMPLOYEES	67,608.00	9,136.73	21,510.08	0.00	46,097.92	68
100-0130-51006	DISCRETIONARY MERIT	1,353.00	0.00	0.00	0.00	1,353.00	100
100-0130-51101	MEDICARE	1,875.00	189.43	481.97	0.00	1,393.03	74

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100-0130-51102	PERS	18,096.00	3,440.08	6,209.72	0.00	11,886.28	66
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	22,500.00	1,954.10	5,862.30	0.00	16,637.70	74
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	1,422.00	0.00	0.00	0.00	1,422.00	100
100-0130-52000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0130-53000	CONTRACT SERVICES	53,000.00	7,218.05	7,218.05	9,781.95	36,000.00	68
100-0130-53403	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0130-54000	SUPPLIES	10,000.00	840.31	2,293.79	7,706.21	0.00	
100-0130-55200	EQUIPMENT	15,000.00	0.00	2,509.00	12,491.00	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	115,000.00	0.00	51,023.47	0.00	63,976.53	56
100-0130-57400	OTHER EXPENSES	2,500.00	0.00	2,346.72	0.00	153.28	6
100-0130-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0130-57500	FEES	26,000.00	2,178.67	6,535.74	0.00	19,464.26	75
TOTAL 0130	TREASURER	399,999.00	29,297.19	119,010.30	29,979.16	251,009.54	63
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	145,603.00	11,200.22	33,600.66	0.00	112,002.34	77
100-0140-51001	SALARIES EMPLOYEES	495,000.00	29,834.16	87,538.71	0.00	407,461.29	82
100-0140-51006	DISCRETIONARY MERIT	7,891.00	0.00	0.00	0.00	7,891.00	100
100-0140-51101	MEDICARE	9,403.00	582.11	1,717.71	0.00	7,685.29	82
100-0140-51102	PERS	90,789.00	11,401.27	22,428.24	0.00	68,360.76	75
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	2,925.55	8,776.65	0.00	41,223.35	82
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	6,938.76	441.75	3,374.08	3,564.68	0.00	
100-0140-57400	OTHER EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0140-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0140-57500	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0140	PROSECUTING ATTORNEY	844,093.76	56,385.06	190,936.05	3,564.68	649,593.03	77
0150	RECORDER						
100-0150-51000	SALARY	62,090.00	4,776.14	14,328.42	0.00	47,761.58	77
100-0150-51001	SALARIES	120,000.00	9,593.60	28,780.80	0.00	91,219.20	76
100-0150-51006	DISCRETIONARY MERIT	2,400.00	0.00	0.00	0.00	2,400.00	100
100-0150-51101	MEDICARE	2,676.00	199.75	598.19	0.00	2,077.81	78
100-0150-51102	PERS	25,829.00	4,023.54	7,926.21	0.00	17,902.79	69
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	2,535.87	7,607.61	0.00	27,392.39	78
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	1,665.00	0.00	0.00	0.00	1,665.00	100
100-0150-52000	TRAVEL	2,000.00	0.00	0.00	200.00	1,800.00	90
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	50,861.97	5,865.83	11,692.81	23,014.16	16,155.00	32

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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	302,521.97	26,994.73	70,934.04	23,214.16	208,373.77	69
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,425.00	2,193.48	6,580.44	0.00	18,844.56	74
100-0160-51001	SALARIES-EMPLOYEES	185,000.00	13,462.40	40,256.00	0.00	144,744.00	78
100-0160-51002	POLLWORKER EXPENSES	30,000.00	0.00	304.50	0.00	29,695.50	99
100-0160-51003	SEASONAL WORKERS	5,000.00	0.00	1,070.02	0.00	3,929.98	79
100-0160-51006	DISCRETIONARY MERIT	3,700.00	0.00	0.00	0.00	3,700.00	100
100-0160-51101	MEDICARE	3,986.00	210.32	644.56	0.00	3,341.44	84
100-0160-51102	PERS	38,486.00	4,533.45	8,856.71	0.00	29,629.29	77
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	49,000.00	3,650.63	10,951.89	0.00	38,048.11	78
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	2,600.00	0.00	0.00	0.00	2,600.00	100
100-0160-51500	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0160-52000	TRAVEL	7,000.00	0.00	0.00	0.00	7,000.00	100
100-0160-53000	CONTRACT SERVICES	132,095.31	227.62	20,489.22	0.00	111,606.09	84
100-0160-53700	ADVERTISING & PRINTING	35,000.00	0.00	0.00	0.00	35,000.00	100
100-0160-54000	SUPPLIES	9,424.36	179.26	1,306.28	0.00	8,118.08	86
100-0160-54001	EQUIPMENT	27,500.00	5,385.00	9,120.87	0.00	18,379.13	67
100-0160-57400	OTHER EXPENSES	5,000.00	177.10	185.05	0.00	4,814.95	96
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0160	BOARD OF ELECTIONS	561,216.67	30,019.26	99,765.54	0.00	461,451.13	82
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	250,000.00	18,906.80	69,554.31	0.00	180,445.69	72
100-0170-51006	DISCRETIONARY MERIT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0170-51101	MEDICARE	3,698.00	251.95	939.19	0.00	2,758.81	75
100-0170-51102	PERS	35,700.00	5,291.53	11,765.78	0.00	23,934.22	67
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	70,000.00	6,013.14	19,345.07	0.00	50,654.93	72
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	3,468.00	0.00	0.00	0.00	3,468.00	100
100-0170-52001	MILEAGE	5,247.87	141.07	763.78	1,223.24	3,260.85	62
100-0170-52004	FUEL	5,977.60	444.22	1,039.39	4,938.21	0.00	
100-0170-53000	CONTRACT SERVICES	48,843.85	165.00	19,881.09	28,008.76	954.00	2
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	4,858.66	1,322.59	2,388.70	2,469.96	0.00	
100-0170-53203	POSTAGE	400.00	8.10	8.10	241.90	150.00	38
100-0170-53301	RENT	1,839.15	0.00	1,839.15	0.00	0.00	
100-0170-53403	CONTINUING EDUCATION	2,265.92	0.00	406.00	1,859.92	0.00	
100-0170-54000	SUPPLIES	1,991.92	0.00	799.14	1,147.78	45.00	2
100-0170-55200	EQUIPMENT	2,048.85	272.47	1,048.22	500.63	500.00	24

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ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0170-57400	OTHER EXPENSES	2,062.87	77.54	229.49	1,811.54	21.84	1
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	443,402.69	32,894.41	130,007.41	42,201.94	271,193.34	61
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	168,127.00	13,213.60	39,610.80	0.00	128,516.20	76
100-0190-51006	DISCRETIONARY MERIT	3,363.00	0.00	0.00	0.00	3,363.00	100
100-0190-51101	MEDICARE	2,487.00	182.47	546.58	0.00	1,940.42	78
100-0190-51102	PERS	24,009.00	3,698.42	7,361.71	0.00	16,647.29	69
100-0190-51104	HEALTH INSURANCE	26,697.00	2,161.64	6,484.92	0.00	20,212.08	76
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	130.24	209.44	390.56	900.00	60
100-0190-53000	CONTRACT SERVICES	182,460.00	3,703.00	12,991.39	73,435.61	96,033.00	53
100-0190-53202	CELL PHONES	5,500.00	905.08	1,835.99	2,664.01	1,000.00	18
100-0190-53403	TRAINING	3,500.00	0.00	0.00	0.00	3,500.00	100
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	4,000.00	0.00	0.00	0.00	4,000.00	100
100-0190-54400	EQUIPMENT	70,000.00	0.00	45,833.44	20.41	24,146.15	34
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	492,859.00	23,994.45	114,874.27	76,510.59	301,474.14	61
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	30,000.00	0.00	0.00	30,000.00	0.00	
100-0200-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0200	COURT OF APPEALS	30,000.00	0.00	0.00	30,000.00	0.00	
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	1,710.76	5,132.28	0.00	17,108.72	77
100-0201-51001	SALARIES-EMPLOYEES	331,851.00	25,950.08	76,960.24	0.00	254,890.76	77
100-0201-51006	DISCRETIONARY MERIT	6,638.00	0.00	0.00	0.00	6,638.00	100
100-0201-51101	MEDICARE	5,231.00	386.34	1,143.56	0.00	4,087.44	78
100-0201-51102	PERS	50,502.00	7,745.02	15,284.89	0.00	35,217.11	70
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	14,868.00	3,002.21	8,906.63	0.00	5,961.37	40
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	4,906.00	0.00	0.00	0.00	4,906.00	100
100-0201-52000	TRAVEL	9,000.00	55.88	955.88	8,044.12	0.00	
100-0201-53001	CONTRACT SVCS-TECHNOLOGY GRANT F	0.00	0.00	0.00	0.00	0.00	
100-0201-53002	INTERPRETER SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	125.00	125.00	3,875.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	1,093.12	1,231.44	6,768.56	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	20,000.00	19,716.80	19,716.80	283.20	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	9,778.69	136.50	2,261.45	6,517.24	1,000.00	10

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0201-57400	OTHER EXPENSES	10,000.00	605.20	975.20	9,024.80	0.00	
100-0201-57450	COVID-19	4,241.01	0.00	4,241.01	0.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	100.00	585.00	0.00	8,915.00	94
100-0201-57512	WITNESS FEES	3,000.00	196.60	403.10	0.00	2,596.90	87
TOTAL 0201	COMMON PLEAS	514,756.70	60,823.51	137,922.48	34,512.92	342,321.30	67
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	283.80	0.00	851.20	75
100-0202-51101	MEDICARE	17.00	0.80	2.40	0.00	14.60	86
100-0202-51102	PERS	159.00	26.48	52.96	0.00	106.04	67
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	0.00	9,700.00	0.00	
100-0202-54000	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	121.88	339.16	11,200.00	985.84	8
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	2,137.50	27,862.50	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	2,137.50	27,862.50	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	855.38	2,566.14	0.00	8,553.86	77
100-0220-51001	SALARIES-EMPLOYEES	714,064.00	53,403.43	157,511.91	0.00	556,552.09	78
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,516.00	762.17	2,223.45	0.00	8,292.55	79
100-0220-51102	PERS	101,526.00	15,309.52	29,456.68	0.00	72,069.32	71
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	131,329.00	9,255.37	27,699.47	0.00	103,629.53	79
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	9,863.00	0.00	0.00	0.00	9,863.00	100
100-0220-52000	TRAINING/TRAVEL	25,600.00	271.88	753.58	12,846.42	12,000.00	47
100-0220-53000	CONTRACT-REPAIR	15,698.46	0.00	8,647.79	5,050.67	2,000.00	13
100-0220-53700	ADVERTISING & PRINTING	1,500.00	0.00	0.00	1,000.00	500.00	33
100-0220-54000	SUPPLIES	25,640.51	2,103.97	8,772.83	6,667.68	10,200.00	40
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	22,142.75	1,501.93	4,043.11	16,399.64	1,700.00	8

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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	46,000.00	315.00	630.00	30,370.00	15,000.00	33
TOTAL 0220	PROBATE COURT	1,115,532.72	83,778.65	242,304.96	72,334.41	800,893.35	72
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	60,428.00	5,062.52	15,187.56	0.00	45,240.44	75
100-0230-51001	SALARIES-EMPLOYEES	160,784.00	12,304.00	36,912.00	0.00	123,872.00	77
100-0230-51006	DISCRETIONARY MERIT	3,216.00	0.00	0.00	0.00	3,216.00	100
100-0230-51101	MEDICARE	3,254.00	168.94	506.42	0.00	2,747.58	84
100-0230-51102	PERS	31,420.00	4,862.62	9,275.46	0.00	22,144.54	70
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	41,000.00	3,000.98	9,002.94	0.00	31,997.06	78
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	3,052.00	0.00	0.00	0.00	3,052.00	100
100-0230-52000	TRAVEL	1,000.00	0.00	0.00	700.00	300.00	30
100-0230-53000	CONTRACT SERVICES	750.00	0.00	0.00	500.00	250.00	33
100-0230-54000	SUPPLIES	15,077.99	762.02	1,855.74	7,052.25	6,170.00	41
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	500.00	0.00	0.00	500.00	0.00	
100-0230-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0230	CLERK OF COURTS - LEGAL	320,481.99	26,161.08	72,740.12	8,752.25	238,989.62	75
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	2,678.99	10,640.85	0.00	44,359.15	81
100-0240-51001	SALARIES-EMPLOYEES	45,000.00	3,770.86	11,312.58	0.00	33,687.42	75
100-0240-51101	MEDICARE	1,450.00	111.70	357.38	0.00	1,092.62	75
100-0240-51102	PERS	17,000.00	2,783.82	5,320.42	0.00	11,679.58	69
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	0.00	4,592.42	15,407.58	0.00	
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	1,307.30	3,921.90	0.00	13,836.10	78
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	0.00	0.00	1,600.00	100
100-0240-57512	WITNESS FEES	1,000.00	0.00	57.00	0.00	943.00	94
TOTAL 0240	MUNICIPAL COURT	159,640.00	10,652.67	36,202.55	15,407.58	108,029.87	68
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,076,699.00	73,166.43	230,383.49	0.00	846,315.51	79
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	15,613.00	987.91	3,125.60	0.00	12,487.40	80
100-0330-51102	PERS	150,738.00	21,196.51	42,316.15	0.00	108,421.85	72
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	217,925.00	15,281.52	45,620.36	0.00	172,304.64	79
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	0.00	0.00	0.00	

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100-0330-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0330-51120	WORKERS COMP	14,644.00	0.00	0.00	0.00	14,644.00	100
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	61,002.85	2,836.20	9,211.58	34,261.27	17,530.00	29
100-0330-53100	ELECTRIC	35,000.00	1,610.12	5,202.85	29,797.15	0.00	
100-0330-53101	HEATING/NATURAL GAS	8,500.00	1,710.98	3,603.64	4,896.36	0.00	
100-0330-53102	WATER & SEWER	6,634.64	0.00	849.36	5,785.28	0.00	
100-0330-53403	TRAINING	2,500.00	0.00	630.00	1,870.00	0.00	
100-0330-54000	SUPPLIES	117,809.87	10,024.78	27,612.98	33,721.89	56,475.00	48
100-0330-54001	FEDERAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	
100-0330-54400	MINOR 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	24,856.38	1,159.19	4,226.16	16,630.22	4,000.00	16
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,732,516.74	127,973.64	372,782.17	126,962.17	1,232,772.40	71
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	50,912.00	3,916.30	11,748.90	0.00	39,163.10	77
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	375.00	0.00	1,125.00	75
100-0361-51101	MEDICARE	760.00	53.45	160.35	0.00	599.65	79
100-0361-51102	PERS	7,338.00	1,131.56	2,185.49	0.00	5,152.51	70
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	713.00	0.00	0.00	0.00	713.00	100
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	61,959.00	11,279.00	28,636.00	20,865.00	12,458.00	20
100-0361-57501	MEMBERSHIP FEES	3,041.00	0.00	3,041.00	0.00	0.00	
TOTAL 0361	CORONER	126,223.00	16,505.31	46,146.74	20,865.00	59,211.26	47
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	48,000.00	3,232.00	5,782.34	0.00	42,217.66	88
100-0366-51006	DISCRETIONARY MERIT	960.00	0.00	0.00	0.00	960.00	100
100-0366-51101	MEDICARE	710.00	44.46	81.44	0.00	628.56	89
100-0366-51102	PERS	6,854.00	678.72	1,310.17	0.00	5,543.83	81
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	8,179.00	0.00	565.11	0.00	7,613.89	93
100-0366-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	573.00	0.00	0.00	0.00	573.00	100
100-0366-52000	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	100
100-0366-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0366-53500	CONTRACT-REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0366-54000	SUPPLIES	200.00	0.00	0.00	100.50	99.50	50
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

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STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0366-57400	OTHER EXPENSES	100.00	0.00	0.00	0.00	100.00	100
100-0366-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0366-57501	MEMBERSHIP FEES	500.00	75.00	75.00	50.00	375.00	75
TOTAL 0366	SAFETY LOSS COORDINATOR	67,276.00	4,030.18	7,814.06	150.50	59,311.44	88
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	87,300.00	6,715.40	20,146.20	0.00	67,153.80	77
100-0380-51001	SALARIES-EMPLOYEES	70,376.00	5,103.12	15,204.86	0.00	55,171.14	78
100-0380-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0380-51100	ALLOWANCES	38,800.00	0.00	38,800.00	0.00	0.00	
100-0380-51101	MEDICARE	2,287.00	167.30	502.90	0.00	1,784.10	78
100-0380-51102	PERS	22,075.00	3,306.32	6,814.41	0.00	15,260.59	69
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	15,510.00	505.76	1,492.32	0.00	14,017.68	90
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	2,152.00	0.00	0.00	0.00	2,152.00	100
100-0380-52000	TRAVEL	800.00	300.00	300.00	400.00	100.00	13
100-0380-53000	CONTRACT-SERVICES	5,800.69	440.73	1,404.97	1,945.92	2,449.80	42
100-0380-53010	CONTRACT SERV - LEGAL	3,190.00	520.00	1,235.00	1,955.00	0.00	
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	0.00	0.00	0.00	360.00	100
100-0380-53040	CONTRACT SERV - SOFTWARE MAINT	2,000.00	0.00	2,000.00	0.00	0.00	
100-0380-53403	TRAINING SCHOOL	1,500.00	0.00	0.00	400.00	1,100.00	73
100-0380-53500	CONTRACT REPAIR	1,600.56	0.00	63.08	37.48	1,500.00	94
100-0380-54000	SUPPLIES	4,699.87	0.00	335.09	464.78	3,900.00	83
100-0380-54100	SUPPLIES-TONERS	1,500.00	753.85	753.85	496.15	250.00	17
100-0380-54200	SUPPLIES-PAPER	840.12	0.00	0.00	90.12	750.00	89
100-0380-54400	EQUIPMENT	1,000.00	619.00	619.00	381.00	0.00	
100-0380-57400	OTHER EXPENSES	520.00	19.00	417.80	102.20	0.00	
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	262,311.24	18,450.48	90,089.48	6,272.65	165,949.11	63
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,119,304.00	137,538.45	403,574.67	0.00	1,715,729.33	81
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,730.00	1,888.61	5,605.07	0.00	25,124.93	82
100-0381-51102	PERS	304,006.00	39,088.16	89,771.24	0.00	214,234.76	70
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	319,000.00	24,981.40	77,231.07	0.00	241,768.93	76
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0381-51120	WORKERS COMP	28,918.00	0.00	0.00	0.00	28,918.00	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	500.00	2,000.00	80
100-0381-52200	MEALS/TRAINING	1,000.00	0.00	0.00	100.00	900.00	90
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	13,975.00	675.00	1,696.96	2,778.04	9,500.00	68
100-0381-53010	CONTRACT SERV - LEGAL	5,110.63	520.00	1,885.00	3,225.63	0.00	

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100-0381-53020	CONTRACT SERV - MEDICAL	3,625.78	400.60	400.60	275.18	2,950.00	81
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	17,250.00	196.13	1,131.68	418.32	15,700.00	91
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	19,575.00	1,110.00	13,589.00	0.00	5,986.00	31
100-0381-53110	NATURAL GAS UTILITY	23,639.76	2,089.99	6,058.08	16,831.68	750.00	3
100-0381-53120	ELECTRICITY UTILITY	82,685.87	3,818.06	12,724.74	69,961.13	0.00	
100-0381-53130	PHONE UTILITY	6,407.25	696.93	2,164.47	2,792.79	1,449.99	23
100-0381-53140	SEWER & WATER UTILITY	65,946.64	0.00	6,450.27	846.37	58,650.00	89
100-0381-53150	TRASH/SANITATION UTILITY	4,500.00	372.28	1,116.84	3,383.16	0.00	
100-0381-53403	TRAINING SCHOOL	5,000.00	745.00	745.00	255.00	4,000.00	80
100-0381-53405	INMATE MEDICAL SERVICE	141,895.46	9,367.33	29,858.12	38,433.34	73,604.00	52
100-0381-53500	CONTRACT REPAIR	1,000.00	0.00	400.40	599.60	0.00	
100-0381-53600	CONTRACT REPAIR - VEHICLES	5,042.46	133.38	372.78	1,519.68	3,150.00	62
100-0381-53700	CONTRACT REPAIR - BUILDING	233,329.86	0.00	0.00	14,004.86	219,325.00	94
100-0381-54000	SUPPLIES	12,073.96	2,474.78	4,852.67	2,971.29	4,250.00	35
100-0381-54002	UNIFORMS	29,161.73	3,459.14	5,270.93	5,240.80	18,650.00	64
100-0381-54100	OFFICE SUPPLIES	11,551.44	97.50	560.44	4,091.00	6,900.00	60
100-0381-54150	MAINTENANCE SUPPLIES	32,406.14	2,644.07	5,560.29	3,845.85	23,000.00	71
100-0381-54200	INMATE SUPPLIES	232,555.73	22,565.96	62,953.83	155,101.90	14,500.00	6
100-0381-54400	EQUIPMENT	37,956.95	0.00	3,950.22	33,756.69	250.04	1
100-0381-54401	VEHICLES	0.00	0.00	0.00	0.00	0.00	
100-0381-57400	OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00	
100-0381-57450	COVID-19	30,000.00	6,740.00	6,740.00	23,260.00	0.00	
TOTAL 0381	SHERIFF - JAIL	3,821,147.66	261,602.77	744,664.37	385,192.31	2,691,290.98	70
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	3,021,322.00	225,369.17	655,728.22	0.00	2,365,593.78	78
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	43,815.00	3,099.27	9,096.82	0.00	34,718.18	79
100-0384-51102	PERS	506,036.00	74,992.14	170,186.26	0.00	335,849.74	66
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	400,000.00	43,118.48	131,021.39	552.13	268,426.48	67
100-0384-51105	LIFE INSURANCE	1,500.00	72.89	218.67	0.00	1,281.33	85
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0384-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-51120	WORKERS COMP	40,290.00	0.00	0.00	0.00	40,290.00	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	5,000.00	0.00	0.00	100.00	4,900.00	98
100-0384-52200	MEALS/TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	100
100-0384-52300	LODGING/INVESTIGATIONS	5,551.42	0.00	0.00	2,651.42	2,900.00	52
100-0384-52400	MEALS/INVESTIGATIONS	3,576.82	0.00	178.94	997.88	2,400.00	67
100-0384-53000	CONTRACT SERVICES	68,850.63	9,762.64	21,482.91	39,178.12	8,189.60	12
100-0384-53010	CONTRACT SERV - LEGAL	9,401.25	1,320.00	2,360.00	3,041.25	4,000.00	43
100-0384-53020	CONTRACT SERV - MEDICAL	4,750.00	1,500.00	1,700.30	599.70	2,450.00	52
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	39,000.00	0.00	0.00	15,214.80	23,785.20	61
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	26,600.00	4,080.00	8,700.00	500.00	17,400.00	65

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100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	499.50	499.50	500.50	1,000.00	50
100-0384-53060	RESERVE PROGRAM EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0384-53110	NATURAL GAS UTILITY	2,416.42	226.27	839.08	577.34	1,000.00	41
100-0384-53120	ELECTRICITY UTILITY	15,903.05	780.86	3,418.37	8,734.68	3,750.00	24
100-0384-53130	PHONE UTILITY	47,902.19	6,391.51	14,865.52	32,366.68	669.99	1
100-0384-53140	SEWER & WATER UTILITY	1,587.83	141.03	306.22	1,031.61	250.00	16
100-0384-53150	TRASH/SANITATION UTILITY	500.00	0.00	0.00	1.00	499.00	100
100-0384-53401	AUDIT	10,375.00	0.00	0.00	10,375.00	0.00	
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	10,720.65	0.00	450.00	4,370.65	5,900.00	55
100-0384-53405	ROAD PATROL TRAINING	10,969.73	1,600.42	2,545.42	6,924.31	1,500.00	14
100-0384-53406	DETECTIVES/MCTF TRAINING	11,742.03	271.49	1,416.49	2,825.54	7,500.00	64
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	5,178.64	190.99	287.97	990.67	3,900.00	75
100-0384-53500	CONTRACT REPAIR	17,180.00	0.00	7,652.00	1,528.00	8,000.00	47
100-0384-53600	VEHICLE REPAIR	60,935.56	6,354.04	20,020.63	19,414.93	21,500.00	35
100-0384-53700	ADVERTISING & PRINTING	1,150.00	35.00	105.00	145.00	900.00	78
100-0384-53800	BUILDING REPAIR	10,482.69	1,037.28	1,037.28	745.41	8,700.00	83
100-0384-54000	SUPPLIES	41,102.05	1,377.19	6,891.45	9,210.60	25,000.00	61
100-0384-54001	GAS/FUEL	129,533.32	12,187.91	35,481.55	35,151.77	58,900.00	45
100-0384-54002	UNIFORMS	28,426.05	1,816.94	3,555.30	6,870.75	18,000.00	63
100-0384-54003	AMMUNITION	17,476.00	2,914.80	2,914.80	14,483.20	78.00	
100-0384-54004	OFFICE SUPPLIES	9,461.16	418.82	5,520.58	290.58	3,650.00	39
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	10,793.25	766.13	1,447.92	1,345.33	8,000.00	74
100-0384-54300	NARCOTICS INVESTIGATIONS	10,250.00	0.00	0.00	0.00	10,250.00	100
100-0384-54350	NARCAN	2,250.00	2,250.00	2,250.00	0.00	0.00	
100-0384-54400	EQUIPMENT	115,644.00	0.00	0.00	115,644.00	0.00	
100-0384-54401	VEHICLES	0.00	0.00	0.00	0.00	0.00	
100-0384-54402	VESTS - SOFT	13,975.00	1,137.00	3,437.00	6,538.00	4,000.00	29
100-0384-54403	WEAPONS - STANDARD ISSUE	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0384-54404	OFFICE EQUIPMENT	5,878.01	899.89	899.89	478.12	4,500.00	77
100-0384-54405	SRT EQUIPMENT	5,000.00	104.00	442.00	1,214.00	3,344.00	67
100-0384-54406	ROAD PATROL EQUIPMENT	8,171.00	0.00	0.00	371.00	7,800.00	95
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	5,000.00	1,805.00	4,325.00	400.00	275.00	6
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	22,249.97	0.00	14,666.97	956.36	6,626.64	30
100-0384-54412	VESTS (TACTICAL)	2,484.36	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
100-0384-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57400	OTHER EXPENSES	18,430.00	12.03	934.60	14,495.40	3,000.00	16
100-0384-57401	K9 EXPENSES	11,721.28	1,498.00	1,688.00	1,793.28	8,240.00	70
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0384-57800	CONTINGENCIES	34,750.00	7,262.53	7,262.53	10,637.47	16,850.00	48

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TOTAL 0384	SHERIFF SALES TAX	4,882,832.36	415,293.22	1,145,834.58	375,730.84	3,361,266.94	69
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	366,284.00	28,149.41	81,338.24	0.00	284,945.76	78
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,311.00	396.26	1,149.26	0.00	4,161.74	78
100-0385-51102	PERS	59,839.00	8,916.21	18,803.48	0.00	41,035.52	69
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	47,500.00	3,438.64	16,947.40	0.00	30,552.60	64
100-0385-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0385-51120	WORKERS COMP	4,941.00	0.00	0.00	0.00	4,941.00	100
100-0385-52000	TRAVEL	11,424.21	94.69	606.49	2,217.72	8,600.00	75
100-0385-53130	CELL PHONES	5,086.42	635.04	1,849.27	1,387.16	1,849.99	36
100-0385-53403	TRAINING	2,950.00	0.00	0.00	550.00	2,400.00	81
100-0385-53500	CONTRACT REPAIR	10,692.42	1,821.53	2,321.55	2,370.87	6,000.00	56
100-0385-54000	SUPPLIES	3,175.00	77.47	1,667.26	632.74	875.00	28
100-0385-54002	UNIFORMS	1,904.97	215.05	370.02	1,034.95	500.00	26
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0385-54400	EQUIPMENT	6,500.00	0.00	3,683.26	636.74	2,180.00	34
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	525,608.02	43,744.30	128,736.23	8,830.18	388,041.61	74
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	16,456.00	1,265.60	3,765.80	0.00	12,690.20	77
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	239.00	18.36	54.63	0.00	184.37	77
100-0392-51102	PERS	2,980.00	457.02	952.01	0.00	2,027.99	68
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	212.00	0.00	0.00	0.00	212.00	100
100-0392-57400	OTHER EXPENSES	25,061.50	2,175.75	5,110.25	13,766.25	6,185.00	25
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	44,948.50	3,916.73	9,882.69	13,766.25	21,299.56	47
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	32,793.00	2,226.48	6,679.44	0.00	26,113.56	80
100-0510-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0510-51101	MEDICARE	476.00	30.36	91.08	0.00	384.92	81
100-0510-51102	PERS	4,592.00	623.46	1,235.32	0.00	3,356.68	73
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	395.57	1,186.71	0.00	4,585.29	79
100-0510-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	361.00	0.00	0.00	0.00	361.00	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	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	0.00	275.00	225.00	45
100-0510-54000	SUPPLIES	2,250.00	71.01	71.01	350.00	1,828.99	81

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100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0510-54400	EQUIPMENT	756.00	0.00	0.00	0.00	756.00	100
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	56,000.00	3,346.88	9,263.56	625.00	46,111.44	82
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	711,140.00	0.00	0.00	366,721.00	344,419.00	48
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	711,140.00	0.00	0.00	366,721.00	344,419.00	48
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	97,866.00	0.00	0.00	97,866.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	97,866.00	0.00	0.00	97,866.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	42,648.00	0.00	0.00	42,648.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	42,648.00	0.00	0.00	42,648.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	82,566.00	0.00	0.00	82,566.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	82,566.00	0.00	0.00	82,566.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	99,535.00	0.00	0.00	99,535.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	99,535.00	0.00	0.00	99,535.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	71,162.00	0.00	0.00	71,162.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	71,162.00	0.00	0.00	71,162.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	59,659.00	0.00	0.00	59,659.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	59,659.00	0.00	0.00	59,659.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	70,324.00	0.00	0.00	70,324.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	70,324.00	0.00	0.00	70,324.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	93,202.00	0.00	0.00	93,202.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	93,202.00	0.00	0.00	93,202.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	111,490.00	0.00	0.00	111,490.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	111,490.00	0.00	0.00	111,490.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	73,211.00	0.00	0.00	73,211.00	0.00	

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TOTAL 0570	INDEPENDENCE TOWNSHIP	73,211.00	0.00	0.00	73,211.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	107,416.00	0.00	0.00	107,416.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	107,416.00	0.00	0.00	107,416.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	84,878.00	0.00	0.00	84,878.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	84,878.00	0.00	0.00	84,878.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	71,432.00	0.00	0.00	71,432.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	71,432.00	0.00	0.00	71,432.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	63,943.00	0.00	0.00	63,943.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	63,943.00	0.00	0.00	63,943.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	108,707.00	0.00	0.00	108,707.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	108,707.00	0.00	0.00	108,707.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	82,636.00	0.00	0.00	82,636.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	82,636.00	0.00	0.00	82,636.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	61,474.00	0.00	0.00	61,474.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	61,474.00	0.00	0.00	61,474.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	95,819.00	0.00	0.00	95,819.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	95,819.00	0.00	0.00	95,819.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	123,942.00	0.00	0.00	123,942.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	123,942.00	0.00	0.00	123,942.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	113,776.00	0.00	0.00	113,776.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	113,776.00	0.00	0.00	113,776.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	103,931.00	0.00	0.00	103,931.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	103,931.00	0.00	0.00	103,931.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	74,671.00	0.00	0.00	74,671.00	0.00	

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TOTAL 0582	WESLEY TOWNSHIP	74,671.00	0.00	0.00	74,671.00	0.00	
0601	VITAL STATISTICS						
100-0601-57401	VITAL STATISTICS	1,600.00	0.00	0.00	0.00	1,600.00	100
TOTAL 0601	VITAL STATISTICS	1,600.00	0.00	0.00	0.00	1,600.00	100
0602	CRIPPLED CHILDREN						
100-0602-53000	CRIPPLED CHILDREN AID	165,634.00	0.00	6,527.83	158,472.17	634.00	
TOTAL 0602	CRIPPLED CHILDREN	165,634.00	0.00	6,527.83	158,472.17	634.00	
0603	HEALTH & WELFARE						
100-0603-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0603	HEALTH & WELFARE	0.00	0.00	0.00	0.00	0.00	
0700	SOLDIER RELIEF						
100-0700-51000	SALARY-OFFICIAL	45,500.00	3,600.00	10,618.10	0.00	34,881.90	77
100-0700-51001	SALARIES-EMPLOYEES	256,124.58	16,670.25	48,104.17	0.00	208,020.41	81
100-0700-51006	DISCRETIONARY MERIT	0.42	0.00	0.00	0.00	0.42	100
100-0700-51101	MEDICARE	3,679.00	293.94	851.55	0.00	2,827.45	77
100-0700-51102	PERS	35,520.00	5,604.57	10,774.88	0.00	24,745.12	70
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,348.00	1,611.23	4,833.69	0.00	62,514.31	93
100-0700-51105	LIFE INSURANCE	143.00	9.85	27.58	0.00	115.42	81
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	12,480.00	0.00	0.00	0.00	12,480.00	100
100-0700-51120	WORKERS COMP	2,791.00	0.00	0.00	0.00	2,791.00	100
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	18,392.00	167.76	1,990.51	8,901.49	7,500.00	41
100-0700-53000	UTILITIES	24,306.92	720.76	3,863.29	16,143.63	4,300.00	18
100-0700-53301	LEASE/RENTAL OFFICE SPACE	30,800.00	0.00	30,759.16	40.84	0.00	
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	1,581.00	0.00	0.00	1,581.00	0.00	
100-0700-53403	PROFESSIONAL DEVELOPMENT	26,975.00	335.00	335.00	11,640.00	15,000.00	56
100-0700-54000	SUPPLIES	18,704.33	881.52	2,944.80	10,509.53	5,250.00	28
100-0700-54400	EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00	
100-0700-55200	REPLACEMENT OF VAN	18,975.00	0.00	0.00	0.00	18,975.00	100
100-0700-57400	OTHER EXPENSES	26,073.91	1,082.02	5,640.63	10,933.28	9,500.00	36
100-0700-57401	RELIEF ALLOWANCES	156,621.83	20,380.10	47,615.54	30,125.29	78,881.00	50
100-0700-57402	SERVICES & SUPPLIES	10,594.90	0.00	3,863.42	2,731.48	4,000.00	38
100-0700-57403	VETERANS	25,052.97	696.00	2,148.97	17,904.00	5,000.00	20
100-0700-57404	MEMORIAL DAY	4,000.00	0.00	0.00	2,000.00	2,000.00	50
100-0700-57405	VETERANS DAY	4,000.00	0.00	0.00	2,000.00	2,000.00	50
100-0700-57406	HONOR GUARD	23,238.81	1,620.70	4,877.89	18,360.92	0.00	
100-0700-57407	BURIALS	4,000.00	0.00	0.00	4,000.00	0.00	
100-0700-57408	GRAVE MARKERS	43,289.07	803.00	4,310.37	28,978.70	10,000.00	23
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

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TOTAL 0700	SOLDIER RELIEF	866,191.74	54,476.70	183,559.55	171,850.16	510,782.03	59
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	301,923.48	0.00	905,770.52	75
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	100,641.16	301,923.48	0.00	905,770.52	75
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	75,000.00	0.00	18,750.00	56,250.00	0.00	
100-0870-53001	OSU COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
100-0870-53002	OH SM BUS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
100-0870-53003	CVB	0.00	0.00	0.00	0.00	0.00	
100-0870-53004	BUCKEYE HILLS REGIONAL COUNCIL	7,600.28	0.00	999.28	6,601.00	0.00	
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	0.00	0.00	0.00	0.00	0.00	
100-0870-53006	WWW	5,940.00	0.00	0.00	5,940.00	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	31,009.00	0.00	31,009.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	124,549.28	0.00	50,758.28	68,791.00	5,000.00	4
TOTAL 100	COUNTY GENERAL	27,119,651.34	1,631,226.74	6,589,655.23	5,120,247.08	15,409,749.03	57
TOTAL REPORT:		27,119,651.34	1,631,226.74	6,589,655.23	5,120,247.08	15,409,749.03	57