

Expense Account Report w/ MTD

AS OF: 08/31/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	206,013.00	15,847.14	134,700.69	0.00	71,312.31	35
100-0100-51001	SALARIES EMPLOYEES	131,691.00	8,750.88	80,242.89	0.00	51,448.11	39
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	4,468.00	323.67	2,864.15	0.00	1,603.85	36
100-0100-51102	PERS	47,273.00	3,443.71	33,210.90	0.00	14,062.10	30
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	104,055.00	8,758.69	69,019.29	0.00	35,035.71	34
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	30.00	30.00	0.00	470.00	94
100-0100-53000	CONTRACT SERVICES	1,000.00	0.00	613.87	39.13	347.00	35
100-0100-53202	CELL PHONE	1,400.00	123.58	1,241.99	158.01	0.00	
100-0100-53203	POSTAGE	150,000.00	3,197.33	72,938.27	6,921.73	70,140.00	47
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	11,774.00	106,335.70	164.30	38,500.00	27
100-0100-53500	MAINTENANCE SERVICES	21,000.00	0.00	9,677.10	5,413.65	5,909.25	28
100-0100-53700	ADVERTISING & PRINTING	1,000.00	0.00	845.91	41.09	113.00	11
100-0100-54000	SUPPLIES	4,963.00	122.71	2,060.83	1,934.17	968.00	20
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	9,676.00	361.00	0.00	
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	855,463.00	52,371.71	523,457.59	15,033.08	316,972.33	37
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	291.53	2,414.98	0.00	1,085.02	31
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	33,900.00	9,600.00	20,465.00	2,400.00	11,035.00	33
100-0101-53301	RENTS	20,150.00	0.00	12,997.47	6,752.53	400.00	2
100-0101-53400	PROFESSIONAL SERVICES	744,187.51	13,662.93	186,551.22	80,982.74	476,653.55	64
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	3,365.28	1,122.72	0.00	
100-0101-57100	TRANSFER OUT	895,867.00	14,165.50	838,149.98	0.00	57,717.02	6

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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	28,000.00	0.00	0.00	0.00	28,000.00	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	45,989.11	0.00	30,010.89	39
TOTAL 0101	MISCELLANEOUS	1,806,092.51	37,719.96	1,109,933.04	91,257.99	604,901.48	33
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)	47,043.73	7,000.00	28,000.00	19,043.73	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	47,043.73	7,000.00	28,000.00	19,043.73	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	160,000.00	0.00	159,505.51	0.00	494.49	
100-0104-57200	ADVANCES OUT	900,000.00	0.00	900,000.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	1,060,000.00	0.00	1,059,505.51	0.00	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	66,396.50	205,789.50	66,396.50	0.00	
TOTAL 0107	AGRICULTURE	356,606.00	66,396.50	286,709.50	69,896.50	0.00	
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	188,595.00	12,952.84	118,822.58	0.00	69,772.42	37
100-0109-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0109-51101	MEDICARE	2,460.00	170.22	1,600.81	0.00	859.19	35
100-0109-51102	PERS	25,392.00	1,813.39	18,378.40	0.00	7,013.60	28
100-0109-51104	HEALTH INSURANCE	60,000.00	7,392.57	33,497.23	0.00	26,502.77	44
100-0109-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0109-51110	UNEMPLOYMENT	133.00	0.00	133.00	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	497.28	2,389.60	2,610.40	0.00	
100-0109-53000	CONTRACT SERVICES	174,550.00	15,136.05	106,620.94	47,960.39	19,968.67	11
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	150,000.00	11,581.01	69,333.70	12,461.30	68,205.00	45

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100-0109-53101	HEATING/NATURAL GAS	38,000.00	247.46	27,447.11	5,752.89	4,800.00	13
100-0109-53102	WATER & SEWER	21,000.00	2,937.80	13,803.72	7,196.28	0.00	
100-0109-53103	SOLID WASTE	8,800.00	729.99	5,839.92	2,922.40	37.68	
100-0109-53200	TELEPHONE	75,000.00	8,863.87	50,270.15	10,719.85	14,010.00	19
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	2,031.50	269,167.50	832.50	0.00	
100-0109-54000	SUPPLIES & MATERIALS	35,000.00	3,943.81	29,947.69	2,687.36	2,364.95	7
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	1,071,084.00	68,297.79	759,909.97	93,144.75	218,029.28	20
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	83,129.00	6,708.13	56,918.27	0.00	26,210.73	32
100-0120-51001	SALARIES EMPLOYEES	175,599.00	12,843.68	111,932.91	0.00	63,666.09	36
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	265.20	2,403.29	0.00	1,395.71	37
100-0120-51102	PERS	36,672.00	2,737.27	26,039.32	0.00	10,632.68	29
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	49,710.00	3,550.00	30,292.89	0.00	19,417.11	39
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	327.04	1,166.83	670.41	50.00	3
100-0120-53000	CONTRACT SERVICES	40,123.75	888.30	30,642.15	4,651.10	4,830.50	12
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	37.50	37.50	62.50	400.00	80
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	202.95	4,260.56	3,767.79	2,950.06	27
100-0120-54400	EQUIPMENT	3,000.00	1,464.15	2,486.92	0.00	513.08	17
100-0120-57400	OTHER EXPENSES	3,500.00	0.00	3,047.47	0.00	452.53	13
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	3,247.67	101.64	1,378.60	1,003.33	865.74	27
TOTAL 0120	AUDITOR	429,054.07	29,125.86	270,606.71	17,655.13	140,792.23	33
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	61,645.00	4,339.82	36,888.47	0.00	24,756.53	40
100-0130-51001	SALARIES EMPLOYEES	79,941.00	7,055.10	53,193.68	0.00	26,747.32	33
100-0130-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0130-51101	MEDICARE	2,034.21	158.39	1,253.71	0.00	780.50	38

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100-0130-51102	PERS	19,633.20	1,595.28	13,987.05	0.00	5,646.15	29
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	22,500.00	1,954.10	15,632.80	0.00	6,867.20	31
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	1,553.16	0.00	0.00	0.00	1,553.16	100
100-0130-52000	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	
100-0130-53000	CONTRACT SERVICES	53,000.00	0.00	11,915.81	5,084.19	36,000.00	68
100-0130-53403	TRAINING	2,000.00	150.00	150.00	1,850.00	0.00	
100-0130-54000	SUPPLIES	10,000.00	657.16	3,470.55	6,529.45	0.00	
100-0130-55200	EQUIPMENT	15,000.00	927.80	3,973.65	11,026.35	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	115,000.00	0.00	111,294.16	0.00	3,705.84	3
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	2,618.77	18,313.19	0.00	7,686.81	30
TOTAL 0130	TREASURER	412,806.57	18,142.10	272,419.79	26,489.99	113,896.79	28
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	145,603.00	11,200.22	95,201.87	0.00	50,401.13	35
100-0140-51001	SALARIES EMPLOYEES	495,000.00	29,422.30	248,102.77	0.00	246,897.23	50
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	575.29	4,871.11	0.00	4,531.89	48
100-0140-51102	PERS	90,789.00	5,687.18	53,531.50	0.00	37,257.50	41
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	2,925.55	23,404.40	0.00	26,595.60	53
100-0140-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0140-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0140-51120	WORKERS COMP	3,969.00	0.00	0.00	0.00	3,969.00	100
100-0140-53000	FOJ ALLOWANCES	33,500.00	0.00	33,500.00	0.00	0.00	
100-0140-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0140-54000	SUPPLIES	6,932.33	0.00	3,374.08	3,558.25	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	844,087.33	49,810.54	461,985.73	3,558.25	378,543.35	45
0150	RECORDER						
100-0150-51000	SALARY	62,090.00	4,776.14	40,597.19	0.00	21,492.81	35
100-0150-51001	SALARIES	122,400.00	10,141.49	82,093.49	0.00	40,306.51	33
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	2,676.00	215.51	1,711.60	0.00	964.40	36
100-0150-51102	PERS	25,829.00	1,880.48	18,859.64	0.00	6,969.36	27
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	1,230.22	18,981.31	0.00	16,018.69	46
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	129.00	644.60	272.40	1,083.00	54
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	50,861.97	3,629.76	29,350.04	5,356.93	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	22,002.60	192,237.87	5,629.33	104,654.77	35
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,425.00	2,193.48	17,547.84	0.00	7,877.16	31
100-0160-51001	SALARIES-EMPLOYEES	188,700.00	13,462.40	114,717.71	0.00	73,982.29	39
100-0160-51002	POLLWORKER EXPENSES	30,000.00	0.00	9,071.28	0.00	20,928.72	70
100-0160-51003	SEASONAL WORKERS	5,000.00	162.00	1,532.00	0.00	3,468.00	69
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,986.00	212.67	1,860.08	0.00	2,125.92	53
100-0160-51102	PERS	38,486.00	2,214.50	21,058.06	0.00	17,427.94	45
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	49,000.00	3,650.63	29,205.04	0.00	19,794.96	40
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	840.00	0.00	1,160.00	58
100-0160-52000	TRAVEL	7,000.00	179.28	3,191.42	4.93	3,803.65	54
100-0160-53000	CONTRACT SERVICES	132,095.31	8,576.31	52,414.36	0.00	79,680.95	60
100-0160-53700	ADVERTISING & PRINTING	35,000.00	0.00	8,130.32	0.00	26,869.68	77
100-0160-54000	SUPPLIES	9,424.36	173.79	1,917.47	0.00	7,506.89	80
100-0160-54001	EQUIPMENT	27,500.00	0.00	17,639.74	0.00	9,860.26	36
100-0160-57400	OTHER EXPENSES	5,000.00	0.00	1,340.37	0.00	3,659.63	73
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0160	BOARD OF ELECTIONS	561,216.67	30,825.06	280,465.69	4.93	280,746.05	50
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	269,000.00	22,512.00	183,439.16	0.00	85,560.84	32
100-0170-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0170-51101	MEDICARE	3,698.00	292.50	2,426.22	0.00	1,271.78	34
100-0170-51102	PERS	36,700.00	3,151.68	27,709.68	0.00	8,990.32	24
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	85,518.00	7,735.13	54,576.74	0.00	30,941.26	36
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	5,037.27	0.00	1,755.26	1,619.24	1,662.77	33
100-0170-52004	FUEL	10,977.60	634.04	3,638.32	7,339.28	0.00	
100-0170-53000	CONTRACT SERVICES	48,843.85	4,193.00	24,569.09	23,320.76	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	237.75	3,460.42	1,398.24	0.00	
100-0170-53203	POSTAGE	400.00	0.00	50.90	199.10	150.00	38
100-0170-53301	RENT	1,839.15	0.00	1,839.15	0.00	0.00	
100-0170-53403	CONTINUING EDUCATION	12,235.92	1,693.10	8,477.71	3,758.21	0.00	
100-0170-54000	SUPPLIES	1,991.92	0.00	1,069.10	922.82	0.00	
100-0170-55200	EQUIPMENT	2,048.85	157.45	1,856.50	192.35	0.00	

Expense Account Report w/ MTD

AS OF: 08/31/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0170-57400	OTHER EXPENSES	2,273.47	0.00	891.06	1,360.57	21.84	1
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	488,890.69	40,606.65	315,759.31	40,110.57	133,020.81	27
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	171,490.00	14,823.60	114,576.41	0.00	56,913.59	33
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,487.00	205.40	1,586.08	0.00	900.92	36
100-0190-51102	PERS	24,009.00	2,075.31	17,856.91	0.00	6,152.09	26
100-0190-51104	HEALTH INSURANCE	26,697.00	2,161.64	17,293.12	0.00	9,403.88	35
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	79.20	492.36	277.64	730.00	49
100-0190-53000	CONTRACT SERVICES	182,460.00	5,802.96	113,211.95	10,680.23	58,567.82	32
100-0190-53202	CELL PHONES	5,500.00	979.82	4,664.42	835.58	0.00	
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	2,563.79	32.21	1,404.00	35
100-0190-54400	EQUIPMENT	70,000.00	0.00	48,805.07	48.78	21,146.15	30
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	26,127.93	321,050.11	11,874.44	159,934.45	32
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	30,000.00	0.00	25,209.95	4,790.05	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	25,209.95	4,790.05	0.00	
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	1,710.76	14,853.51	0.00	7,387.49	33
100-0201-51001	SALARIES-EMPLOYEES	331,851.00	25,870.50	219,766.10	0.00	112,084.90	34
100-0201-51006	DISCRETIONARY MERIT	6,638.00	0.00	43.05	0.00	6,594.95	99
100-0201-51101	MEDICARE	5,231.00	380.92	3,264.70	0.00	1,966.30	38
100-0201-51102	PERS	50,502.00	3,861.37	36,638.71	0.00	13,863.29	27
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	32,968.00	3,002.21	23,874.63	0.00	9,093.37	28
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	743.94	4,046.82	4,953.18	0.00	
100-0201-53001	CONTRACT SVCS-TECHNOLOGY GRANT F	0.00	0.00	0.00	0.00	0.00	
100-0201-53002	INTERPRETER SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	250.00	1,000.00	3,000.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	671.20	3,051.19	4,948.81	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	20,000.00	0.00	19,716.80	283.20	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	9,640.65	136.50	3,589.93	5,050.72	1,000.00	10

Expense Account Report w/ MTD

AS OF: 08/31/2021

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TARGET PERCENT: 66.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0201-57400	OTHER EXPENSES	10,000.00	1,139.61	4,138.81	5,861.19	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	210.00	3,287.00	0.00	6,213.00	65
100-0201-57512	WITNESS FEES	3,000.00	86.00	960.70	0.00	2,039.30	68
TOTAL 0201	COMMON PLEAS	532,718.66	38,063.01	342,472.96	24,097.10	166,148.60	31
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	756.80	0.00	378.20	33
100-0202-51101	MEDICARE	17.00	0.80	6.40	0.00	10.60	62
100-0202-51102	PERS	159.00	13.24	119.16	0.00	39.84	25
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	0.00	0.00	0.00	14.00	100
100-0202-53700	ADVERTISING & PRINTING	9,700.00	0.00	8,700.00	1,000.00	0.00	
100-0202-54000	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	108.64	9,582.36	2,500.00	442.64	4
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	7,552.50	22,447.50	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	7,552.50	22,447.50	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	855.38	7,270.73	0.00	3,849.27	35
100-0220-51001	SALARIES-EMPLOYEES	714,064.00	49,680.97	446,879.50	0.00	267,184.50	37
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,516.00	694.94	6,324.25	0.00	4,191.75	40
100-0220-51102	PERS	101,526.00	7,075.10	70,356.54	0.00	31,169.46	31
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	131,329.00	9,255.37	73,976.32	0.00	57,352.68	44
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	1,694.85	5,851.48	8,748.52	11,000.00	43
100-0220-53000	CONTRACT-REPAIR	15,698.46	0.00	11,567.39	2,131.07	2,000.00	13
100-0220-53700	ADVERTISING & PRINTING	1,500.00	0.00	317.78	682.22	500.00	33
100-0220-54000	SUPPLIES	25,640.51	1,008.29	14,569.17	6,071.34	5,000.00	20
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	22,142.75	2,753.21	10,022.91	10,419.84	1,700.00	8

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AS OF: 08/31/2021

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ENDING ACCOUNT: 100Z

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100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
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	1,470.00	7,770.00	23,230.00	15,000.00	33
TOTAL 0220	PROBATE COURT	1,115,532.72	74,488.11	654,906.07	51,282.99	409,343.66	37
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	60,428.00	5,062.52	43,031.42	0.00	17,396.58	29
100-0230-51001	SALARIES-EMPLOYEES	164,000.00	12,304.00	104,584.00	0.00	59,416.00	36
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,254.00	163.56	1,434.06	0.00	1,819.94	56
100-0230-51102	PERS	31,420.00	2,431.31	22,647.67	0.00	8,772.33	28
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	41,000.00	3,000.98	24,007.84	0.00	16,992.16	41
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	378.42	321.58	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	128.50	5,122.14	3,989.50	5,966.35	40
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	23,090.87	201,205.55	5,311.08	113,965.36	36
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	2,997.44	30,079.35	0.00	24,920.65	45
100-0240-51001	SALARIES-EMPLOYEES	45,000.00	3,846.26	32,697.47	0.00	12,302.53	27
100-0240-51101	MEDICARE	1,450.00	105.83	1,017.27	0.00	432.73	30
100-0240-51102	PERS	17,000.00	1,304.62	12,951.21	0.00	4,048.79	24
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	0.00	14,291.01	5,708.99	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	11,112.05	0.00	6,645.95	37
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	295.00	655.00	0.00	945.00	59
100-0240-57512	WITNESS FEES	1,000.00	0.00	147.00	0.00	853.00	85
TOTAL 0240	MUNICIPAL COURT	159,640.00	9,856.45	102,950.36	5,708.99	50,980.65	32
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,076,699.00	78,169.96	649,840.59	0.00	426,858.41	40
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	15,613.00	1,061.08	8,866.18	0.00	6,746.82	43
100-0330-51102	PERS	150,738.00	10,943.79	100,748.25	0.00	49,989.75	33
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	217,925.00	14,492.18	117,346.24	0.00	100,578.76	46
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	

Expense Account Report w/ MTD

AS OF: 08/31/2021

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100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0330-51110	UNEMPLOYMENT	1,977.70	0.00	1,977.70	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	1,385.45	20,298.88	23,173.97	17,530.00	29
100-0330-53100	ELECTRIC	35,000.00	2,617.15	17,159.28	17,840.72	0.00	
100-0330-53101	HEATING/NATURAL GAS	8,500.00	72.22	4,970.09	3,529.91	0.00	
100-0330-53102	WATER & SEWER	6,634.64	916.42	3,535.49	3,099.15	0.00	
100-0330-53403	TRAINING	2,500.00	0.00	705.00	1,795.00	0.00	
100-0330-54000	SUPPLIES	117,809.87	7,700.76	70,431.64	32,403.23	14,975.00	13
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	1,320.73	14,240.54	7,115.84	3,500.00	14
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,734,494.44	118,679.74	1,010,119.88	88,957.82	635,416.74	37
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	33,288.55	0.00	17,623.45	35
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	1,000.00	0.00	500.00	33
100-0361-51101	MEDICARE	760.00	53.45	455.99	0.00	304.01	40
100-0361-51102	PERS	7,338.00	565.78	5,288.53	0.00	2,049.47	28
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	81,959.00	5,085.50	63,655.50	9,345.50	8,958.00	11
100-0361-57501	MEMBERSHIP FEES	3,041.00	0.00	3,041.00	0.00	0.00	
TOTAL 0361	CORONER	146,223.00	9,746.03	106,729.57	9,345.50	30,147.93	21
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	48,000.00	3,462.40	24,422.34	0.00	23,577.66	49
100-0366-51006	DISCRETIONARY MERIT	960.00	0.00	0.00	0.00	960.00	100
100-0366-51101	MEDICARE	710.00	47.80	339.69	0.00	370.31	52
100-0366-51102	PERS	6,854.00	484.74	3,919.78	0.00	2,934.22	43
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	8,179.00	565.11	3,390.66	0.00	4,788.34	59
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	1,100.00	189.28	189.28	0.72	910.00	83
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	68.03	32.47	99.50	50
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

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100-0366-57400	OTHER EXPENSES	1,200.00	324.62	324.62	275.38	600.00	50
100-0366-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0366-57501	MEMBERSHIP FEES	500.00	0.00	75.00	50.00	375.00	75
TOTAL 0366	SAFETY LOSS COORDINATOR	68,276.00	5,073.95	32,729.40	358.57	35,188.03	52
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	87,300.00	6,715.40	57,080.90	0.00	30,219.10	35
100-0380-51001	SALARIES-EMPLOYEES	70,376.00	6,254.72	45,964.37	0.00	24,411.63	35
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	182.52	1,461.74	0.00	825.26	36
100-0380-51102	PERS	22,075.00	1,815.85	16,291.70	0.00	5,783.30	26
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	15,510.00	509.92	4,296.88	0.00	11,213.12	72
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	0.00	300.00	400.00	100.00	13
100-0380-53000	CONTRACT-SERVICES	6,542.61	643.93	3,125.80	2,817.01	599.80	9
100-0380-53010	CONTRACT SERV - LEGAL	3,190.00	1,365.00	2,811.25	378.75	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	1,599.52	0.00	410.69	188.83	1,000.00	63
100-0380-54000	SUPPLIES	4,699.87	444.29	1,289.01	865.86	2,545.00	54
100-0380-54100	SUPPLIES-TONERS	1,500.00	0.00	983.76	266.24	250.00	17
100-0380-54200	SUPPLIES-PAPER	840.12	0.00	374.40	465.72	0.00	
100-0380-54400	EQUIPMENT	1,000.00	0.00	992.36	0.00	7.64	1
100-0380-57400	OTHER EXPENSES	520.00	0.00	516.30	3.70	0.00	
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	263,052.12	17,931.63	176,699.16	5,786.11	80,566.85	31
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,119,304.00	175,922.38	1,284,084.41	0.00	835,219.59	39
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,730.00	2,432.79	17,779.93	0.00	12,950.07	42
100-0381-51102	PERS	304,006.00	21,591.54	209,511.92	0.00	94,494.08	31
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	319,000.00	33,439.85	240,796.93	0.00	78,203.07	25
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	3,845.33	0.00	3,091.28	0.00	754.05	20
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	706.80	793.20	1,000.00	40
100-0381-52200	MEALS/TRAINING	1,000.00	0.00	694.65	305.35	0.00	
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	27,260.00	1,341.25	10,410.43	10,539.57	6,310.00	23
100-0381-53010	CONTRACT SERV - LEGAL	6,735.63	650.00	6,347.50	388.13	0.00	

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100-0381-53020	CONTRACT SERV - MEDICAL	3,600.90	548.18	1,549.68	826.22	1,225.00	34
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	17,250.00	361.80	2,225.37	724.63	14,300.00	83
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	19,575.00	0.00	13,589.00	0.00	5,986.00	31
100-0381-53110	NATURAL GAS UTILITY	23,639.76	1,216.64	13,487.25	10,152.51	0.00	
100-0381-53120	ELECTRICITY UTILITY	82,685.87	16,262.42	51,432.57	31,253.30	0.00	
100-0381-53130	PHONE UTILITY	6,271.82	210.43	3,881.27	940.55	1,450.00	23
100-0381-53140	SEWER & WATER UTILITY	65,200.27	8,005.76	27,650.82	37,549.45	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	4,500.00	372.28	3,478.24	1,021.76	0.00	
100-0381-53403	TRAINING SCHOOL	5,000.00	790.00	2,010.00	755.00	2,235.00	45
100-0381-53405	INMATE MEDICAL SERVICE	141,884.02	10,914.28	72,690.64	42,589.38	26,604.00	19
100-0381-53500	CONTRACT REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	
100-0381-53600	CONTRACT REPAIR - VEHICLES	5,037.66	718.94	2,913.81	673.85	1,450.00	29
100-0381-53700	CONTRACT REPAIR - BUILDING	233,329.86	290.95	22,416.90	73,831.28	137,081.68	59
100-0381-54000	SUPPLIES	12,073.96	2,244.73	11,453.08	170.88	450.00	4
100-0381-54002	UNIFORMS	29,161.73	290.68	9,281.13	5,330.60	14,550.00	50
100-0381-54100	OFFICE SUPPLIES	11,551.44	900.02	8,002.70	1,838.74	1,710.00	15
100-0381-54150	MAINTENANCE SUPPLIES	32,406.14	2,593.92	19,984.67	2,521.47	9,900.00	31
100-0381-54200	INMATE SUPPLIES	232,514.53	25,142.80	161,050.51	71,464.02	0.00	
100-0381-54400	EQUIPMENT	37,956.95	0.00	37,937.70	19.25	0.00	
100-0381-54401	VEHICLES	9,894.42	0.00	9,894.42	0.00	0.00	
100-0381-57400	OTHER EXPENSES	1,000.00	0.00	998.30	1.70	0.00	
100-0381-57450	COVID-19	30,000.00	0.00	6,740.00	23,260.00	0.00	
TOTAL 0381	SHERIFF - JAIL	3,848,833.29	306,241.64	2,257,091.91	316,950.84	1,274,790.54	33
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	3,021,322.00	238,750.45	2,005,279.51	0.00	1,016,042.49	34
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	3,288.06	27,842.75	0.00	15,972.25	36
100-0384-51102	PERS	506,036.00	40,189.62	393,798.31	0.00	112,237.69	22
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	571,000.00	42,701.16	375,308.67	552.13	195,139.20	34
100-0384-51105	LIFE INSURANCE	1,500.00	72.89	583.12	0.00	916.88	61
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	550.00	550.00	3,650.00	800.00	16
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	33.25	1,270.01	1,381.41	2,900.00	52
100-0384-52400	MEALS/INVESTIGATIONS	3,258.33	0.00	939.78	18.55	2,300.00	71
100-0384-53000	CONTRACT SERVICES	69,675.63	10,138.64	51,178.21	17,985.42	512.00	1
100-0384-53010	CONTRACT SERV - LEGAL	7,847.50	682.50	3,530.00	317.50	4,000.00	51
100-0384-53020	CONTRACT SERV - MEDICAL	4,501.77	0.00	2,002.29	49.48	2,450.00	54
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	39,000.00	0.00	9,886.96	26,377.84	2,735.20	7
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	26,600.00	0.00	9,657.00	43.00	16,900.00	64

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100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	0.00	1,434.50	190.50	375.00	19
100-0384-53060	RESERVE PROGRAM EXPENSES	1,210.00	585.00	1,210.00	0.00	0.00	
100-0384-53070	HTTF BUILDING	60,000.00	7,751.23	7,751.23	52,248.77	0.00	
100-0384-53110	NATURAL GAS UTILITY	2,416.42	83.04	1,322.97	1,093.45	0.00	
100-0384-53120	ELECTRICITY UTILITY	15,903.05	1,036.35	8,389.47	3,763.58	3,750.00	24
100-0384-53130	PHONE UTILITY	47,902.19	394.58	26,433.00	20,402.64	1,066.55	2
100-0384-53140	SEWER & WATER UTILITY	1,447.25	165.19	801.79	395.46	250.00	17
100-0384-53150	TRASH/SANITATION UTILITY	500.00	0.00	0.00	500.00	0.00	
100-0384-53401	AUDIT	12,309.00	0.00	12,309.00	0.00	0.00	
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	10,720.65	4,121.92	7,566.00	2,754.65	400.00	4
100-0384-53405	ROAD PATROL TRAINING	14,619.73	600.00	9,676.94	4,942.79	0.00	
100-0384-53406	DETECTIVES/MCTF TRAINING	16,736.12	5,255.28	12,567.70	4,168.42	0.00	
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	5,178.64	0.00	366.77	2,411.87	2,400.00	46
100-0384-53500	CONTRACT REPAIR	16,841.00	885.00	8,779.80	261.20	7,800.00	46
100-0384-53600	VEHICLE REPAIR	70,393.41	11,745.45	57,935.61	9,897.80	2,560.00	4
100-0384-53700	ADVERTISING & PRINTING	1,150.00	91.26	336.26	413.74	400.00	35
100-0384-53800	BUILDING REPAIR	10,482.69	1,049.26	6,866.59	2,076.10	1,540.00	15
100-0384-54000	SUPPLIES	40,683.78	4,201.34	20,482.97	5,200.81	15,000.00	37
100-0384-54001	GAS/FUEL	129,519.75	15,351.98	98,598.90	29,020.85	1,900.00	1
100-0384-54002	UNIFORMS	28,426.05	3,837.00	9,029.78	3,396.27	16,000.00	56
100-0384-54003	AMMUNITION	18,646.00	6,755.00	11,942.50	6,703.50	0.00	
100-0384-54004	OFFICE SUPPLIES	9,454.22	0.00	8,264.26	554.96	635.00	7
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	12,721.88	0.00	12,375.54	346.34	0.00	
100-0384-54300	NARCOTICS INVESTIGATIONS	10,250.00	0.00	9,000.00	1,000.00	250.00	2
100-0384-54350	NARCAN	2,250.00	0.00	2,250.00	0.00	0.00	
100-0384-54400	EQUIPMENT	115,643.52	0.00	57,821.52	57,822.00	0.00	
100-0384-54401	VEHICLES	257,973.90	38,699.99	74,395.99	183,577.91	0.00	
100-0384-54402	VESTS - SOFT	13,975.00	0.00	3,622.60	6,352.40	4,000.00	29
100-0384-54403	WEAPONS - STANDARD ISSUE	2,000.00	286.31	286.31	13.69	1,700.00	85
100-0384-54404	OFFICE EQUIPMENT	5,867.51	353.12	5,289.57	177.94	400.00	7
100-0384-54405	SRT EQUIPMENT	5,000.00	231.99	1,960.73	1,295.27	1,744.00	35
100-0384-54406	ROAD PATROL EQUIPMENT	103,917.90	0.00	3,917.55	96,607.82	3,392.53	3
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	52,165.00	1,388.72	50,064.83	2,100.17	0.00	
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	23,249.97	0.00	23,160.89	62.44	26.64	
100-0384-54412	VESTS (TACTICAL)	2,484.36	0.00	2,484.36	0.00	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	296.25	15,842.95	1,294.09	1,292.96	7
100-0384-57401	K9 EXPENSES	8,621.54	1,399.99	3,690.45	275.09	4,656.00	54
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0384-57800	CONTINGENCIES	29,100.00	560.00	28,400.55	699.45	0.00	

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TOTAL 0384	SHERIFF SALES TAX	5,528,088.18	443,531.82	3,488,456.49	552,397.30	1,487,234.39	27
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	366,284.00	27,046.57	237,148.39	0.00	129,135.61	35
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,311.00	380.56	3,352.72	0.00	1,958.28	37
100-0385-51102	PERS	59,839.00	4,457.89	44,376.97	0.00	15,462.03	26
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	54,500.00	2,956.96	34,358.00	0.00	20,142.00	37
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	1,720.37	3,833.54	2,990.67	4,600.00	40
100-0385-53130	CELL PHONES	5,086.42	0.00	3,138.47	1,947.95	0.00	
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	111.49	3,548.47	1,143.95	6,000.00	56
100-0385-54000	SUPPLIES	3,175.00	227.43	2,508.05	391.95	275.00	9
100-0385-54002	UNIFORMS	1,904.97	7.50	1,135.77	269.20	500.00	26
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0385-54400	EQUIPMENT	6,363.26	0.00	3,683.26	500.00	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	532,471.28	36,908.77	337,083.64	7,793.72	187,593.92	35
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	16,456.00	1,265.60	10,726.60	0.00	5,729.40	35
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	239.00	18.36	155.61	0.00	83.39	35
100-0392-51102	PERS	2,980.00	229.07	2,211.90	0.00	768.10	26
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	2,836.00	21,518.87	1,207.63	2,335.00	9
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	44,948.50	4,349.03	34,612.98	1,207.63	9,127.89	20
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	32,793.00	2,226.48	18,902.18	0.00	13,890.82	42
100-0510-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0510-51101	MEDICARE	476.00	30.36	258.58	0.00	217.42	46
100-0510-51102	PERS	4,592.00	311.73	2,946.61	0.00	1,645.39	36
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	395.57	3,164.56	0.00	2,607.44	45
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	2,000.00	583.03	654.04	0.00	1,345.96	67

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AS OF: 08/31/2021

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ENDING ACCOUNT: 100Z

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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	55,750.00	3,547.17	25,925.97	275.00	29,549.03	53
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	711,140.00	0.00	0.00	711,140.00	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	711,140.00	0.00	0.00	711,140.00	0.00	
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	97,866.00	0.00	65,244.00	32,622.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	97,866.00	0.00	65,244.00	32,622.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	42,648.00	0.00	28,432.00	14,216.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	42,648.00	0.00	28,432.00	14,216.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	82,566.00	0.00	55,044.00	27,522.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	82,566.00	0.00	55,044.00	27,522.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	99,535.00	0.00	66,357.00	33,178.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	99,535.00	0.00	66,357.00	33,178.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	71,162.00	0.00	47,442.00	23,720.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	71,162.00	0.00	47,442.00	23,720.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	59,659.00	0.00	39,773.00	19,886.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	59,659.00	0.00	39,773.00	19,886.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	70,324.00	0.00	46,883.00	23,441.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	70,324.00	0.00	46,883.00	23,441.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	93,202.00	0.00	62,135.00	31,067.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	93,202.00	0.00	62,135.00	31,067.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	111,490.00	0.00	74,327.00	37,163.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	111,490.00	0.00	74,327.00	37,163.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	73,211.00	0.00	48,808.00	24,403.00	0.00	

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TOTAL 0570	INDEPENDENCE TOWNSHIP	73,211.00	0.00	48,808.00	24,403.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	107,416.00	0.00	71,611.00	35,805.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	107,416.00	0.00	71,611.00	35,805.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	84,878.00	0.00	56,586.00	28,292.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	84,878.00	0.00	56,586.00	28,292.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	71,432.00	0.00	47,622.00	23,810.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	71,432.00	0.00	47,622.00	23,810.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	63,943.00	0.00	42,629.00	21,314.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	63,943.00	0.00	42,629.00	21,314.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	108,707.00	0.00	72,472.00	36,235.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	108,707.00	0.00	72,472.00	36,235.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	82,636.00	0.00	55,091.00	27,545.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	82,636.00	0.00	55,091.00	27,545.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	61,474.00	0.00	40,983.00	20,491.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	61,474.00	0.00	40,983.00	20,491.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	95,819.00	0.00	63,880.00	31,939.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	95,819.00	0.00	63,880.00	31,939.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	123,942.00	0.00	82,628.00	41,314.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	123,942.00	0.00	82,628.00	41,314.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	113,776.00	0.00	75,851.00	37,925.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	113,776.00	0.00	75,851.00	37,925.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	103,931.00	0.00	69,288.00	34,643.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	103,931.00	0.00	69,288.00	34,643.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	74,671.00	0.00	49,781.00	24,890.00	0.00	

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TOTAL 0582	WESLEY TOWNSHIP	74,671.00	0.00	49,781.00	24,890.00	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	30,418.10	0.00	15,081.90	33
100-0700-51001	SALARIES-EMPLOYEES	271,620.58	18,114.08	144,636.93	0.00	126,983.65	47
100-0700-51006	DISCRETIONARY MERIT	0.42	0.00	0.00	0.00	0.42	100
100-0700-51101	MEDICARE	3,679.00	314.90	2,538.57	0.00	1,140.43	31
100-0700-51102	PERS	35,520.00	3,039.98	27,061.48	0.00	8,458.52	24
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,348.00	1,611.23	12,889.84	0.00	54,458.16	81
100-0700-51105	LIFE INSURANCE	143.00	9.85	76.83	0.00	66.17	46
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	18,176.80	1,201.61	9,463.99	4,712.81	4,000.00	22
100-0700-53000	UTILITIES	23,717.05	416.30	6,507.00	12,910.05	4,300.00	18
100-0700-53301	LEASE/RENTAL OFFICE SPACE	30,759.16	0.00	30,759.16	0.00	0.00	
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	555.00	0.00	555.00	0.00	0.00	
100-0700-53403	PROFESSIONAL DEVELOPMENT	16,130.25	2,287.11	4,022.61	5,952.39	6,155.25	38
100-0700-54000	SUPPLIES	18,673.78	702.60	5,559.65	10,114.13	3,000.00	16
100-0700-54400	EQUIPMENT	6,000.00	0.00	459.98	5,540.02	0.00	
100-0700-55200	REPLACEMENT OF VAN	15,982.79	0.00	0.00	0.00	15,982.79	100
100-0700-57400	OTHER EXPENSES	26,018.59	1,742.49	14,589.57	7,929.02	3,500.00	13
100-0700-57401	RELIEF ALLOWANCES	156,021.83	14,362.64	109,318.76	19,953.07	26,750.00	17
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	3,493.20	9,306.08	10,746.89	5,000.00	20
100-0700-57404	MEMORIAL DAY	4,000.00	500.00	2,783.55	0.00	1,216.45	30
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	5,411.03	13,409.93	9,828.88	0.00	
100-0700-57407	BURIALS	4,000.00	1,000.00	1,000.00	3,000.00	0.00	
100-0700-57408	GRAVE MARKERS	43,191.37	1,277.00	16,272.90	16,918.47	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	865,195.30	59,084.02	445,493.35	112,337.21	307,364.74	36
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	805,129.28	0.00	402,564.72	33
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	100,641.16	805,129.28	0.00	402,564.72	33
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	75,000.00	18,750.00	56,250.00	18,750.00	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	6,600.32	7,599.60	0.68	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	25,350.32	94,858.60	24,690.68	5,000.00	4
TOTAL 100	COUNTY GENERAL	28,140,861.30	1,725,119.06	17,313,845.63	3,130,969.95	7,696,045.72	27
TOTAL REPORT:		28,140,861.30	1,725,119.06	17,313,845.63	3,130,969.95	7,696,045.72	27