

Expense Account Report w/ MTD

AS OF: 12/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT:100.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	206,013.00	23,770.89	206,013.00	0.00	0.00	
100-0100-51001	SALARIES EMPLOYEES	131,691.00	11,651.30	116,468.71	0.00	15,222.29	12
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	4,468.00	482.11	4,306.65	0.00	161.35	4
100-0100-51102	PERS	47,273.00	3,205.71	44,909.99	0.00	2,363.01	5
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	104,055.00	7,036.70	100,610.07	0.00	3,444.93	3
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	4,166.87	2,103.87	4,166.87	0.00	0.00	
100-0100-52000	TRAVEL AND EXPENSES	2,700.00	0.00	1,230.00	0.00	1,470.00	54
100-0100-53000	CONTRACT SERVICES	6,000.00	125.62	3,257.97	0.00	2,742.03	46
100-0100-53202	CELL PHONE	1,738.00	0.00	1,610.79	0.00	127.21	7
100-0100-53203	POSTAGE	150,000.00	19,872.18	131,805.15	3,017.35	15,177.50	10
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	1,014.00	129,209.70	0.00	15,790.30	11
100-0100-53500	MAINTENANCE SERVICES	21,000.00	0.00	13,650.65	0.00	7,349.35	35
100-0100-53700	ADVERTISING & PRINTING	2,200.00	0.00	1,668.85	0.00	531.15	24
100-0100-54000	SUPPLIES	5,713.00	202.62	5,059.20	0.00	653.80	11
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	191.00	170.00	2
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	867,054.87	69,465.00	773,643.60	3,208.35	90,202.92	10
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	3,600.33	296.97	3,600.33	0.00	0.00	
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	33,900.00	0.00	21,565.00	0.00	12,335.00	36
100-0101-53301	RENTS	20,000.00	1,500.00	18,631.90	300.00	1,068.10	5
100-0101-53400	PROFESSIONAL SERVICES	678,203.05	23,720.05	262,220.98	0.00	415,982.07	61
100-0101-53401	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0101-53600	INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0101-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.00	0.00	4,487.04	0.00	0.96	
100-0101-57100	TRANSFER OUT	2,895,867.00	2,014,165.50	2,894,811.98	0.00	1,055.02	

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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	38,000.00	37,556.52	37,556.52	0.00	443.48	1
100-0101-57450	COVD-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	77,623.33	0.00	77,623.33	0.00	0.00	
TOTAL 0101	MISCELLANEOUS	3,751,681.71	2,077,239.04	3,320,497.08	300.00	430,884.63	11
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	12,750.00	0.00	7,250.00	36
TOTAL 0102	MISCELLANEOUS	20,000.00	0.00	12,750.00	0.00	7,250.00	36
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)	54,543.73	0.00	52,043.73	2,500.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	54,543.73	0.00	52,043.73	2,500.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	163,118.00	0.00	162,623.51	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	1,063,118.00	0.00	1,062,623.51	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	0.00	272,186.00	0.00	0.00	
TOTAL 0107	AGRICULTURE	356,606.00	0.00	353,106.00	3,500.00	0.00	
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	194,595.00	21,754.07	181,334.97	0.00	13,260.03	7
100-0109-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0109-51101	MEDICARE	2,460.00	303.38	2,452.33	0.00	7.67	
100-0109-51102	PERS	25,392.00	2,008.85	25,091.05	0.00	300.95	1
100-0109-51104	HEALTH INSURANCE	60,000.00	3,517.29	47,135.03	0.00	12,864.97	21
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	3,044.98	1,797.33	2,852.33	0.00	192.65	6
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	5,000.00	243.59	3,547.43	0.00	1,452.57	29
100-0109-53000	CONTRACT SERVICES	184,550.00	1,391.43	164,701.97	3,200.00	16,648.03	9
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	147,500.00	7,615.21	107,216.76	2,131.01	38,152.23	26

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100-0109-53101	HEATING/NATURAL GAS	38,000.00	806.60	31,076.15	1,289.03	5,634.82	15
100-0109-53102	WATER & SEWER	24,000.00	644.46	17,238.46	3,401.49	3,360.05	14
100-0109-53103	SOLID WASTE	8,800.00	638.82	8,486.37	0.00	313.63	4
100-0109-53200	TELEPHONE	76,500.00	4,659.34	73,576.36	1,900.03	1,023.61	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	273,500.00	0.00	273,401.45	0.00	98.55	
100-0109-54000	SUPPLIES & MATERIALS	45,000.00	1,692.39	43,291.39	0.00	1,708.61	4
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	0.00	1.38	
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	1,103,433.98	47,072.76	994,192.67	11,921.56	97,319.75	9
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	87,004.00	9,961.34	87,004.00	0.00	0.00	
100-0120-51001	SALARIES EMPLOYEES	175,599.00	19,494.16	170,151.97	0.00	5,447.03	3
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	406.05	3,607.75	0.00	191.25	5
100-0120-51102	PERS	36,672.00	2,760.63	35,640.41	0.00	1,031.59	3
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	49,710.00	3,550.00	44,492.89	0.00	5,217.11	10
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	2,118.26	2,118.26	2,118.26	0.00	0.00	
100-0120-52000	TRAVEL	150.00	0.00	0.00	0.00	150.00	100
100-0120-52001	GASOLINE/MILEAGE	2,487.24	0.00	1,710.73	126.51	650.00	26
100-0120-53000	CONTRACT SERVICES	40,123.75	500.00	34,770.53	728.70	4,624.52	12
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	500.00	0.00	0.00	0.00	500.00	100
100-0120-53403	TRAINING & EDUCATION	396.83	0.00	144.50	0.00	252.33	64
100-0120-53500	EQUIPMENT REPAIR	500.00	0.00	37.50	0.00	462.50	93
100-0120-53700	ADVERTISING & PRINTING	9,000.00	0.00	398.40	8,551.60	50.00	1
100-0120-54000	SUPPLIES	9,108.60	1,384.92	7,660.17	0.00	1,448.43	16
100-0120-54400	EQUIPMENT	2,579.88	0.00	2,508.32	0.00	71.56	3
100-0120-57400	OTHER EXPENSES	3,074.57	27.10	3,074.57	0.00	0.00	
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	95.81	1,554.41	304.29	1,388.97	43
TOTAL 0120	AUDITOR	429,282.80	40,298.27	394,874.41	9,711.10	24,697.29	6
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	61,645.00	8,249.45	61,056.43	0.00	588.57	1
100-0130-51001	SALARIES EMPLOYEES	79,941.00	9,062.90	79,925.38	0.00	15.62	
100-0130-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0130-51101	MEDICARE	2,034.21	242.97	1,963.22	0.00	70.99	3

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100-0130-51102	PERS	19,633.20	1,614.41	19,492.80	0.00	140.40	1
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	23,449.20	1,954.10	23,449.20	0.00	0.00	
100-0130-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0130-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0130-51120	WORKERS COMP	1,553.16	865.09	865.09	0.00	688.07	44
100-0130-52000	TRAVEL	2,000.00	609.70	609.70	0.00	1,390.30	70
100-0130-53000	CONTRACT SERVICES	53,000.00	40,694.18	53,000.00	0.00	0.00	
100-0130-53403	TRAINING	2,000.00	0.00	150.00	0.00	1,850.00	93
100-0130-54000	SUPPLIES	10,000.00	168.77	3,982.86	250.00	5,767.14	58
100-0130-55200	EQUIPMENT	15,000.00	0.00	3,973.65	0.00	11,026.35	74
100-0130-57100	INVESTMENT INCOME TRF OUT	149,112.61	0.00	145,408.55	0.00	3,704.06	2
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	28,832.36	2,610.23	28,792.59	0.00	39.77	
TOTAL 0130	TREASURER	450,700.74	66,071.80	425,016.19	250.00	25,434.55	6
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	145,603.00	16,800.47	145,603.00	0.00	0.00	
100-0140-51001	SALARIES EMPLOYEES	502,891.00	79,925.71	420,282.57	0.00	82,608.43	16
100-0140-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0140-51101	MEDICARE	9,403.00	1,389.00	8,043.78	0.00	1,359.22	14
100-0140-51102	PERS	90,789.00	6,105.35	74,194.01	0.00	16,594.99	18
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	2,925.55	35,106.60	0.00	14,893.40	30
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	4,047.74	4,047.74	4,047.74	0.00	0.00	
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	1,558.65	5,941.28	991.05	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	844,166.07	112,752.47	726,718.98	991.05	116,456.04	14
0150	RECORDER						
100-0150-51000	SALARY	62,090.00	7,164.39	62,090.00	0.00	0.00	
100-0150-51001	SALARIES	122,400.00	13,344.00	122,125.49	0.00	274.51	
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	2,676.00	290.65	2,581.31	0.00	94.69	4
100-0150-51102	PERS	25,829.00	1,914.10	25,558.99	0.00	270.01	1
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	1,230.22	23,902.19	0.00	11,097.81	32
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	1,315.22	1,315.22	0.00	349.78	21
100-0150-52000	TRAVEL	2,000.00	0.00	515.60	129.00	1,355.40	68
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	48,892.79	25.25	41,350.31	1,176.29	6,366.19	13

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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	300,552.79	25,283.83	279,439.11	1,305.29	19,808.39	7
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	26,321.76	2,193.48	26,321.76	0.00	0.00	
100-0160-51001	SALARIES-EMPLOYEES	188,700.00	24,999.20	180,104.11	0.00	8,595.89	5
100-0160-51002	POLLWORKER EXPENSES	30,000.00	2,754.88	25,495.00	0.00	4,505.00	15
100-0160-51003	SEASONAL WORKERS	5,063.75	420.62	5,063.75	0.00	0.00	
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,986.00	413.60	2,968.53	0.00	1,017.47	26
100-0160-51102	PERS	38,486.00	2,379.77	29,074.54	0.00	9,411.46	24
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	49,000.00	3,650.63	43,807.56	0.00	5,192.44	11
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	1,697.82	1,697.82	0.00	902.18	35
100-0160-51500	TRAINING	2,000.00	330.00	1,170.00	0.00	830.00	42
100-0160-52000	TRAVEL	7,000.00	0.00	3,576.91	0.00	3,423.09	49
100-0160-53000	CONTRACT SERVICES	132,095.31	2,722.62	99,007.51	0.00	33,087.80	25
100-0160-53700	ADVERTISING & PRINTING	35,000.00	224.00	12,694.01	0.00	22,305.99	64
100-0160-54000	SUPPLIES	9,424.36	0.00	4,512.56	0.00	4,911.80	52
100-0160-54001	EQUIPMENT	27,500.00	0.00	18,734.30	0.00	8,765.70	32
100-0160-57400	OTHER EXPENSES	5,000.00	0.00	2,057.37	0.00	2,942.63	59
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0160	BOARD OF ELECTIONS	562,177.18	41,786.62	456,285.73	0.00	105,891.45	19
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	299,000.00	34,061.57	283,756.44	0.00	15,243.56	5
100-0170-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0170-51101	MEDICARE	3,948.00	458.94	3,745.58	0.00	202.42	5
100-0170-51102	PERS	38,531.92	3,145.77	38,531.92	0.00	0.00	
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	85,518.00	7,120.02	83,056.82	0.00	2,461.18	3
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	2,421.18	2,421.18	0.00	1,046.82	30
100-0170-52001	MILEAGE	5,037.27	750.00	3,446.31	0.00	1,590.96	32
100-0170-52004	FUEL	8,289.14	515.96	5,854.76	2,434.38	0.00	
100-0170-53000	CONTRACT SERVICES	170,419.85	11,628.90	98,101.39	71,922.83	395.63	
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	4,858.66	237.41	4,410.54	448.12	0.00	
100-0170-53203	POSTAGE	200.90	0.00	50.90	0.00	150.00	75
100-0170-53301	RENT	1,839.15	0.00	1,839.15	0.00	0.00	
100-0170-53403	CONTINUING EDUCATION	11,024.71	1,357.03	10,053.74	970.97	0.00	
100-0170-54000	SUPPLIES	1,668.44	141.97	1,218.45	364.99	85.00	5
100-0170-55200	EQUIPMENT	2,048.85	0.00	1,856.50	0.00	192.35	9

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100-0170-57400	OTHER EXPENSES	1,066.47	0.00	891.06	152.95	22.46	2
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	636,919.36	61,838.75	539,234.74	76,294.24	21,390.38	3
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	181,490.00	22,130.40	181,322.36	0.00	167.64	
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,537.00	311.30	2,515.67	0.00	21.33	1
100-0190-51102	PERS	25,130.25	2,065.51	25,130.25	0.00	0.00	
100-0190-51104	HEALTH INSURANCE	26,697.00	2,161.64	25,939.68	0.00	757.32	3
100-0190-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0190-51120	WORKERS COMP	1,239.99	1,239.99	1,239.99	0.00	0.00	
100-0190-52000	TRAVEL	1,500.00	0.00	674.78	0.00	825.22	55
100-0190-53000	CONTRACT SERVICES	182,460.00	5,515.61	139,866.98	1,056.33	41,536.69	23
100-0190-53202	CELL PHONES	7,500.00	507.50	6,226.90	0.00	1,273.10	17
100-0190-53403	TRAINING	12,000.00	0.00	0.00	11,996.00	4.00	
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	3,632.33	0.00	367.67	9
100-0190-54400	EQUIPMENT	61,500.00	0.00	61,403.54	0.00	96.46	
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	506,054.24	33,931.95	447,952.48	13,052.33	45,049.43	9
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	30,000.00	0.00	25,209.95	0.00	4,790.05	16
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	0.00	4,790.05	16
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,275.97	2,484.18	22,275.97	0.00	0.00	
100-0201-51001	SALARIES-EMPLOYEES	338,445.95	39,165.12	336,964.68	0.00	1,481.27	
100-0201-51006	DISCRETIONARY MERIT	43.05	0.00	43.05	0.00	0.00	
100-0201-51101	MEDICARE	5,231.00	585.20	4,997.30	0.00	233.70	4
100-0201-51102	PERS	50,502.00	3,887.30	50,198.43	0.00	303.57	1
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	35,883.47	3,002.21	35,883.47	0.00	0.00	
100-0201-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0201-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-51120	WORKERS COMP	4,906.00	3,686.71	3,686.71	0.00	1,219.29	25
100-0201-52000	TRAVEL	9,000.00	1,962.17	8,639.43	0.00	360.57	4
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	1,875.00	0.00	2,125.00	53
100-0201-54000	SUPPLIES	8,000.00	880.50	5,615.67	0.00	2,384.33	30
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	0.00	283.20	1
100-0201-54500	JUDGES BOOKS/MATERIALS	9,640.65	143.33	4,785.72	152.20	4,702.73	49

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100-0201-57400	OTHER EXPENSES	10,000.00	429.00	5,260.31	0.00	4,739.69	47
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	1,130.00	5,787.00	0.00	3,713.00	39
100-0201-57512	WITNESS FEES	3,000.00	66.00	1,377.70	0.00	1,622.30	54
TOTAL 0201	COMMON PLEAS	535,669.10	57,671.72	511,348.25	152.20	24,168.65	5
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.20	94.60	1,135.20	0.00	0.00	
100-0202-51101	MEDICARE	17.00	0.80	9.60	0.00	7.40	44
100-0202-51102	PERS	159.00	13.24	158.88	0.00	0.12	
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	9.45	9.45	0.00	4.55	33
100-0202-53700	ADVERTISING & PRINTING	9,700.00	42.42	8,742.42	0.00	957.58	10
100-0202-54000	SUPPLIES	1,500.00	0.00	445.50	0.00	1,054.50	70
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.20	160.51	10,501.05	0.00	2,024.15	16
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	11,328.75	0.00	18,671.25	62
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	11,328.75	0.00	18,671.25	62
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	1,242.09	10,981.96	0.00	138.04	1
100-0220-51001	SALARIES-EMPLOYEES	714,064.00	87,663.29	684,495.48	0.00	29,568.52	4
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,516.00	1,252.88	9,680.33	0.00	835.67	8
100-0220-51102	PERS	101,526.00	7,093.22	95,251.87	0.00	6,274.13	6
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	131,329.00	8,015.17	109,757.60	0.00	21,571.40	16
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	5,102.98	5,102.98	0.00	4,760.02	48
100-0220-52000	TRAINING/TRAVEL	25,600.00	250.00	9,468.84	1,376.13	14,755.03	58
100-0220-53000	CONTRACT-REPAIR	14,386.25	0.00	11,607.39	0.00	2,778.86	19
100-0220-53700	ADVERTISING & PRINTING	1,500.00	0.00	916.14	0.00	583.86	39
100-0220-54000	SUPPLIES	25,640.32	2,308.82	20,799.97	2,091.60	2,748.75	11
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	22,122.25	3,376.28	15,753.61	2,638.87	3,729.77	17

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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	1,365.00	16,170.00	29,830.00	0.00	
TOTAL 0220	PROBATE COURT	1,114,199.82	117,669.73	989,986.17	35,936.60	88,277.05	8
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	65,813.00	7,594.02	65,813.00	0.00	0.00	
100-0230-51001	SALARIES-EMPLOYEES	164,000.00	17,566.52	160,370.88	0.00	3,629.12	2
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,254.00	239.11	2,187.65	0.00	1,066.35	33
100-0230-51102	PERS	31,420.00	2,318.19	31,059.75	0.00	360.25	1
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	41,000.00	3,691.52	39,904.14	0.00	1,095.86	3
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	1,627.17	1,627.17	0.00	1,424.83	47
100-0230-52000	TRAVEL	1,000.00	0.00	584.12	0.00	415.88	42
100-0230-53000	CONTRACT SERVICES	750.00	0.00	0.00	0.00	750.00	100
100-0230-54000	SUPPLIES	14,813.99	361.95	8,216.10	3,029.10	3,568.79	24
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	500.00	0.00	445.79	0.00	54.21	11
100-0230-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0230	CLERK OF COURTS - LEGAL	325,602.99	33,398.48	310,208.60	3,029.10	12,365.29	4
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	3,979.15	44,783.45	0.00	10,216.55	19
100-0240-51001	SALARIES-EMPLOYEES	52,300.00	5,769.39	52,087.85	0.00	212.15	
100-0240-51101	MEDICARE	1,660.00	169.04	1,589.29	0.00	70.71	4
100-0240-51102	PERS	18,083.99	1,696.66	18,083.99	0.00	0.00	
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	0.00	19,312.95	0.00	687.05	3
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	847.92	847.92	847.92	0.00	0.00	
100-0240-53000	CRIMINAL PROSECUTIONS	17,758.00	1,961.05	16,995.00	0.00	763.00	4
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0240-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	1,600.00	0.00	655.00	0.00	945.00	59
100-0240-57512	WITNESS FEES	1,000.00	12.00	201.00	0.00	799.00	80
TOTAL 0240	MUNICIPAL COURT	168,249.91	14,435.21	154,556.45	0.00	13,693.46	8
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,076,699.00	120,139.49	1,002,297.48	0.00	74,401.52	7
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	15,613.00	1,669.56	13,692.08	0.00	1,920.92	12
100-0330-51102	PERS	150,738.00	11,568.92	139,040.89	0.00	11,697.11	8
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	217,925.00	15,057.29	177,010.29	0.00	40,914.71	19
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	1,977.70	0.00	1,977.70	0.00	0.00	
100-0330-51120	WORKERS COMP	14,644.00	8,060.01	8,060.01	0.00	6,583.99	45
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	46,002.85	5,917.44	36,694.30	1,609.43	7,699.12	17
100-0330-53100	ELECTRIC	35,000.00	2,291.33	26,800.88	8,199.12	0.00	
100-0330-53101	HEATING/NATURAL GAS	8,500.00	0.00	6,023.22	2,476.78	0.00	
100-0330-53102	WATER & SEWER	6,634.64	983.44	5,633.22	1,001.42	0.00	
100-0330-53403	TRAINING	2,500.00	897.08	1,602.08	0.00	897.92	36
100-0330-54000	SUPPLIES	130,791.48	3,901.32	99,900.41	24,616.76	6,274.31	5
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	318.76	17,888.25	3,229.60	3,738.53	15
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,732,476.05	170,804.64	1,536,620.81	41,133.11	154,722.13	9
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	5,874.55	50,912.00	0.00	0.00	
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	1,500.00	0.00	0.00	
100-0361-51101	MEDICARE	760.00	81.76	698.10	0.00	61.90	8
100-0361-51102	PERS	7,338.00	565.78	7,260.01	0.00	77.99	1
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	713.00	390.34	390.34	0.00	322.66	45
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	81,959.00	3,567.00	81,713.50	0.00	245.50	
100-0361-57501	MEMBERSHIP FEES	3,041.00	0.00	3,041.00	0.00	0.00	
TOTAL 0361	CORONER	146,223.00	10,604.43	145,514.95	0.00	708.05	
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	48,000.00	5,193.60	40,003.14	0.00	7,996.86	17
100-0366-51006	DISCRETIONARY MERIT	960.00	0.00	0.00	0.00	960.00	100
100-0366-51101	MEDICARE	710.00	73.66	556.75	0.00	153.25	22
100-0366-51102	PERS	6,854.00	484.74	5,616.36	0.00	1,237.64	18
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	8,179.00	565.11	5,651.10	0.00	2,527.90	31
100-0366-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	573.00	382.33	382.33	0.00	190.67	33
100-0366-52000	TRAVEL	1,100.00	0.00	189.28	0.00	910.72	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	137.35	0.00	62.65	31
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	0.00	386.10	0.00	813.90	68
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	0.00	425.00	85
TOTAL 0366	SAFETY LOSS COORDINATOR	68,276.00	6,699.44	52,997.41	0.00	15,278.59	22
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	87,300.00	10,072.90	87,300.00	0.00	0.00	
100-0380-51001	SALARIES-EMPLOYEES	70,376.00	6,295.50	70,166.83	0.00	209.17	
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	235.34	2,233.70	0.00	53.30	2
100-0380-51102	PERS	22,075.00	1,303.70	22,075.00	0.00	0.00	
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	6,685.00	637.40	6,591.52	0.00	93.48	1
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	1,189.99	1,189.99	0.00	962.01	45
100-0380-52000	TRAVEL	800.00	0.00	300.00	100.00	400.00	50
100-0380-53000	CONTRACT-SERVICES	6,542.61	832.97	4,741.00	1,403.34	398.27	6
100-0380-53010	CONTRACT SERV - LEGAL	3,190.00	0.00	3,103.75	86.25	0.00	
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	0.00	240.91	0.00	119.09	33
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	700.00	800.00	53
100-0380-53500	CONTRACT REPAIR	1,599.52	0.00	410.69	53.56	1,135.27	71
100-0380-54000	SUPPLIES	4,553.63	325.16	3,865.35	677.16	11.12	
100-0380-54100	SUPPLIES-TONERS	1,400.00	0.00	1,390.00	0.00	10.00	1
100-0380-54200	SUPPLIES-PAPER	840.12	0.00	374.40	0.00	465.72	55
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	0.00	3.70	1
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	253,980.88	20,892.96	246,291.80	3,020.31	4,668.77	2
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,067,331.81	277,032.74	2,046,424.98	0.00	20,906.83	1
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,730.00	3,919.91	28,364.47	0.00	2,365.53	8
100-0381-51102	PERS	304,006.00	28,905.83	294,474.27	0.00	9,531.73	3
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	370,972.19	36,124.87	370,972.19	0.00	0.00	
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	4,901.00	0.00	4,901.00	0.00	0.00	
100-0381-51120	WORKERS COMP	28,918.00	17,535.77	17,535.77	0.00	11,382.23	39
100-0381-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0381-52100	LODGING/TRAINING	2,500.00	0.00	872.86	1,300.00	327.14	13
100-0381-52200	MEALS/TRAINING	1,000.00	57.39	752.04	0.00	247.96	25
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	26,660.00	325.00	11,387.93	1,740.00	13,532.07	51
100-0381-53010	CONTRACT SERV - LEGAL	6,735.63	63.13	6,735.63	0.00	0.00	

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100-0381-53020	CONTRACT SERV - MEDICAL	3,600.90	200.30	2,350.88	798.80	451.22	13
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	17,250.00	769.97	14,960.30	1,105.11	1,184.59	7
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	19,575.00	640.00	17,655.00	1,920.00	0.00	
100-0381-53110	NATURAL GAS UTILITY	23,639.76	1,728.08	18,594.86	5,044.90	0.00	
100-0381-53120	ELECTRICITY UTILITY	82,685.87	0.00	69,514.69	13,171.18	0.00	
100-0381-53130	PHONE UTILITY	6,271.82	332.08	5,769.90	501.92	0.00	
100-0381-53140	SEWER & WATER UTILITY	65,200.27	0.00	35,013.98	30,186.29	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	5,000.00	372.28	4,967.36	32.64	0.00	
100-0381-53403	TRAINING SCHOOL	5,000.00	0.00	2,902.96	1,245.00	852.04	17
100-0381-53405	INMATE MEDICAL SERVICE	141,883.39	4,320.93	105,902.18	26,380.73	9,600.48	7
100-0381-53500	CONTRACT REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	
100-0381-53600	CONTRACT REPAIR - VEHICLES	4,956.31	61.66	4,479.35	465.22	11.74	
100-0381-53700	CONTRACT REPAIR - BUILDING	233,000.00	0.00	95,557.05	430.63	137,012.32	59
100-0381-54000	SUPPLIES	12,073.96	0.00	12,023.67	50.29	0.00	
100-0381-54002	UNIFORMS	28,904.17	20.71	10,939.49	7,972.75	9,991.93	35
100-0381-54100	OFFICE SUPPLIES	11,551.44	740.00	10,757.42	784.62	9.40	
100-0381-54150	MAINTENANCE SUPPLIES	31,627.17	428.39	27,385.48	2,777.61	1,464.08	5
100-0381-54200	INMATE SUPPLIES	248,639.53	6,492.88	225,700.37	22,549.16	390.00	
100-0381-54400	EQUIPMENT	37,956.95	0.00	37,937.70	0.00	19.25	
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	0.00	1.70	
100-0381-57450	COVID-19	6,740.00	0.00	6,740.00	0.00	0.00	
TOTAL 0381	SHERIFF - JAIL	3,841,205.59	380,071.92	3,503,466.50	118,456.85	219,282.24	6
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	3,118,912.69	392,826.61	3,093,925.37	0.00	24,987.32	1
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	43,515.00	5,582.96	43,045.53	0.00	469.47	1
100-0384-51102	PERS	552,036.00	45,791.65	549,898.58	0.00	2,137.42	
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	573,409.31	56,340.04	571,402.31	0.00	2,007.00	
100-0384-51105	LIFE INSURANCE	1,000.00	81.24	891.38	0.00	108.62	11
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	29,332.41	29,332.41	0.00	10,957.59	27
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	1,149.44	4,144.66	855.34	0.00	
100-0384-52200	MEALS/TRAINING	2,500.00	175.00	175.00	1,325.00	1,000.00	40
100-0384-52300	LODGING/INVESTIGATIONS	4,621.64	292.24	2,115.96	459.46	2,046.22	44
100-0384-52400	MEALS/INVESTIGATIONS	2,258.33	142.24	1,564.37	400.00	293.96	13
100-0384-53000	CONTRACT SERVICES	73,675.63	6,542.18	66,745.01	6,902.37	28.25	
100-0384-53010	CONTRACT SERV - LEGAL	7,847.50	34.37	3,954.37	1,893.13	2,000.00	25
100-0384-53020	CONTRACT SERV - MEDICAL	4,501.77	200.30	4,430.56	0.00	71.21	2
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	39,000.00	0.00	28,676.20	10,223.13	100.67	
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	22,600.00	1,154.90	15,861.85	1,250.00	5,488.15	24

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100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	0.00	1,809.50	0.00	190.50	10
100-0384-53060	RESERVE PROGRAM EXPENSES	1,210.00	0.00	1,210.00	0.00	0.00	
100-0384-53070	HTTF BUILDING	67,332.00	18,815.00	58,215.15	9,116.85	0.00	
100-0384-53110	NATURAL GAS UTILITY	2,416.42	166.34	1,898.21	518.21	0.00	
100-0384-53120	ELECTRICITY UTILITY	15,903.05	612.65	12,504.49	1,248.56	2,150.00	14
100-0384-53130	PHONE UTILITY	41,147.35	2,485.81	36,921.00	4,211.99	14.36	
100-0384-53140	SEWER & WATER UTILITY	1,447.25	0.00	1,052.61	394.64	0.00	
100-0384-53150	TRASH/SANITATION UTILITY	1,300.00	91.17	1,183.75	116.25	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	7.49	9,354.85	95.80	1,270.00	12
100-0384-53405	ROAD PATROL TRAINING	14,619.73	2,725.21	13,540.91	1,078.82	0.00	
100-0384-53406	DETECTIVES/MCTF TRAINING	16,731.71	0.00	16,731.71	0.00	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	16.04	3,829.11	1,244.53	105.00	2
100-0384-53500	CONTRACT REPAIR	16,841.00	804.03	11,984.78	3,000.12	1,856.10	11
100-0384-53600	VEHICLE REPAIR	78,393.41	1,759.45	71,927.96	5,728.84	736.61	1
100-0384-53700	ADVERTISING & PRINTING	1,150.00	50.00	386.26	75.00	688.74	60
100-0384-53800	BUILDING REPAIR	10,482.69	329.13	9,810.97	671.72	0.00	
100-0384-54000	SUPPLIES	51,683.78	2,020.62	38,686.29	12,058.78	938.71	2
100-0384-54001	GAS/FUEL	167,519.75	6,893.31	143,688.90	23,830.49	0.36	
100-0384-54002	UNIFORMS	24,556.39	0.00	11,066.99	10,247.90	3,241.50	13
100-0384-54003	AMMUNITION	18,646.00	0.00	12,467.10	6,178.90	0.00	
100-0384-54004	OFFICE SUPPLIES	9,352.88	0.00	9,352.88	0.00	0.00	
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	12,721.88	0.00	12,618.60	0.00	103.28	1
100-0384-54300	NARCOTICS INVESTIGATIONS	9,000.00	0.00	9,000.00	0.00	0.00	
100-0384-54350	NARCAN	2,250.00	0.00	2,250.00	0.00	0.00	
100-0384-54400	EQUIPMENT	115,643.04	0.00	115,643.04	0.00	0.00	
100-0384-54401	VEHICLES	473,339.90	0.00	74,395.99	398,943.90	0.01	
100-0384-54402	VESTS - SOFT	23,285.00	0.00	15,819.10	7,465.90	0.00	
100-0384-54403	WEAPONS - STANDARD ISSUE	2,000.00	0.00	286.31	0.00	1,713.69	86
100-0384-54404	OFFICE EQUIPMENT	5,867.51	0.00	5,289.57	0.00	577.94	10
100-0384-54405	SRT EQUIPMENT	8,300.00	63.00	8,279.51	0.00	20.49	
100-0384-54406	ROAD PATROL EQUIPMENT	106,192.96	0.00	103,750.36	2,442.60	0.00	
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	52,005.99	0.00	52,005.99	0.00	0.00	
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	23,160.89	0.00	23,160.89	0.00	0.00	
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	17,443.39	0.00	17,443.39	0.00	0.00	
100-0384-57401	K9 EXPENSES	8,621.54	0.00	3,942.90	1,000.00	3,678.64	43
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0384-57800	CONTINGENCIES	29,093.55	0.00	29,093.55	0.00	0.00	

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TOTAL 0384	SHERIFF SALES TAX	5,953,519.58	575,900.35	5,371,559.54	512,978.23	68,981.81	1
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	366,284.00	41,287.79	362,412.13	0.00	3,871.87	1
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,311.00	582.87	5,124.35	0.00	186.65	4
100-0385-51102	PERS	59,839.00	3,986.52	59,839.00	0.00	0.00	
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	48,050.00	3,696.20	47,664.32	0.00	385.68	1
100-0385-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0385-51120	WORKERS COMP	4,941.00	2,306.09	2,306.09	0.00	2,634.91	53
100-0385-52000	TRAVEL	11,424.21	180.17	4,299.09	1,682.50	5,442.62	48
100-0385-53130	CELL PHONES	5,086.42	241.44	4,285.07	379.16	422.19	8
100-0385-53403	TRAINING	2,500.00	0.00	298.00	0.00	2,202.00	88
100-0385-53500	CONTRACT REPAIR	10,366.16	16.20	4,748.36	2,059.80	3,558.00	34
100-0385-54000	SUPPLIES	3,175.00	0.00	2,684.83	184.17	306.00	10
100-0385-54002	UNIFORMS	1,904.97	0.00	1,808.76	66.00	30.21	2
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	183.20	2,496.80	39
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	525,245.02	52,297.28	499,153.26	4,554.83	21,536.93	4
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	16,456.00	1,898.40	16,421.80	0.00	34.20	
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	239.00	27.54	238.23	0.00	0.77	
100-0392-51102	PERS	2,980.00	195.42	2,980.00	0.00	0.00	
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	257.50	257.50	257.50	0.00	0.00	
100-0392-57400	OTHER EXPENSES	31,061.50	928.75	28,283.87	2,758.50	19.13	
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	50,994.00	3,307.61	48,181.40	2,758.50	54.10	
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	32,793.00	3,337.22	28,918.84	0.00	3,874.16	12
100-0510-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0510-51101	MEDICARE	476.00	46.40	396.06	0.00	79.94	17
100-0510-51102	PERS	4,592.00	311.57	4,037.49	0.00	554.51	12
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	395.57	4,746.84	0.00	1,025.16	18
100-0510-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	361.00	232.49	232.49	0.00	128.51	36
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	8,000.00	500.00	500.00	0.00	7,500.00	94
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	299.20	0.00	200.80	40
100-0510-54000	SUPPLIES	2,000.00	0.00	782.68	0.00	1,217.32	61

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100-0510-54400	EQUIPMENT	756.00	294.89	328.47	0.00	427.53	57
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	55,750.00	5,118.14	40,242.07	0.00	15,507.93	28
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	711,140.00	366,721.00	711,140.00	0.00	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	366,721.00	711,140.00	0.00	0.00	
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	97,866.00	0.00	97,866.00	0.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	97,866.00	0.00	97,866.00	0.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	42,648.00	0.00	42,648.00	0.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	42,648.00	0.00	42,648.00	0.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	82,566.00	0.00	82,566.00	0.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	82,566.00	0.00	82,566.00	0.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	99,535.00	0.00	99,535.00	0.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	99,535.00	0.00	99,535.00	0.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	71,162.00	0.00	71,162.00	0.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	71,162.00	0.00	71,162.00	0.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	59,659.00	0.00	59,659.00	0.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	59,659.00	0.00	59,659.00	0.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	70,324.00	0.00	70,324.00	0.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	70,324.00	0.00	70,324.00	0.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	93,202.00	0.00	93,202.00	0.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	93,202.00	0.00	93,202.00	0.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	111,490.00	0.00	111,490.00	0.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	111,490.00	0.00	111,490.00	0.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	73,211.00	0.00	73,211.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 12/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT:100.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0570	INDEPENDENCE TOWNSHIP	73,211.00	0.00	73,211.00	0.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	107,416.00	0.00	107,416.00	0.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	107,416.00	0.00	107,416.00	0.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	84,878.00	0.00	84,878.00	0.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	84,878.00	0.00	84,878.00	0.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	71,432.00	0.00	71,432.00	0.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	71,432.00	0.00	71,432.00	0.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	63,943.00	0.00	63,943.00	0.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	63,943.00	0.00	63,943.00	0.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	108,707.00	0.00	108,707.00	0.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	108,707.00	0.00	108,707.00	0.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	82,636.00	0.00	82,636.00	0.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	82,636.00	0.00	82,636.00	0.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	61,474.00	0.00	61,474.00	0.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	61,474.00	0.00	61,474.00	0.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	95,819.00	0.00	95,819.00	0.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	95,819.00	0.00	95,819.00	0.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	123,942.00	0.00	123,942.00	0.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	123,942.00	0.00	123,942.00	0.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	113,776.00	0.00	113,776.00	0.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	113,776.00	0.00	113,776.00	0.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	103,931.00	0.00	103,931.00	0.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	103,931.00	0.00	103,931.00	0.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	74,671.00	0.00	74,671.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 12/30/2021

STARTING ACCOUNT: 100		ENDING ACCOUNT: 100Z		TARGET PERCENT:100.00			
100		COUNTY GENERAL					
ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0582	WESLEY TOWNSHIP	74,671.00	0.00	74,671.00	0.00	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	0.00	159,106.17	96
TOTAL 0602	CRIPPLED CHILDREN	165,634.00	0.00	6,527.83	0.00	159,106.17	96
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	46,618.10	5,400.00	46,618.10	0.00	0.00	
100-0700-51001	SALARIES-EMPLOYEES	280,390.18	39,206.16	239,865.31	0.00	40,524.87	14
100-0700-51006	DISCRETIONARY MERIT	0.42	0.00	0.00	0.00	0.42	100
100-0700-51101	MEDICARE	4,154.49	646.85	4,154.49	0.00	0.00	
100-0700-51102	PERS	38,162.04	3,467.36	38,162.04	0.00	0.00	
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	44,043.33	2,342.62	20,066.15	0.00	23,977.18	54
100-0700-51105	LIFE INSURANCE	143.00	9.85	116.23	0.00	26.77	19
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0700-51120	WORKERS COMP	2,791.00	2,083.80	2,083.80	0.00	707.20	25
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	15,712.34	493.52	12,208.47	3,403.51	100.36	1
100-0700-53000	UTILITIES	29,792.88	23.78	8,657.36	21,135.52	0.00	
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	9,617.43	1,234.74	7,389.05	2,228.38	0.00	
100-0700-54000	SUPPLIES	11,254.77	1,095.10	9,370.55	1,884.22	0.00	
100-0700-54400	EQUIPMENT	14,198.06	5,051.50	9,191.62	5,006.44	0.00	
100-0700-55200	REPLACEMENT OF VAN	12,000.00	0.00	0.00	12,000.00	0.00	
100-0700-57400	OTHER EXPENSES	23,041.80	538.81	21,890.08	1,151.72	0.00	
100-0700-57401	RELIEF ALLOWANCES	195,126.06	3,897.49	177,152.83	16,081.83	1,891.40	1
100-0700-57402	SERVICES & SUPPLIES	9,387.86	3,605.14	9,381.22	0.00	6.64	
100-0700-57403	VETERANS	29,427.73	385.00	18,927.73	10,000.00	500.00	2
100-0700-57404	MEMORIAL DAY	2,783.55	0.00	2,783.55	0.00	0.00	
100-0700-57405	VETERANS DAY	2,000.00	0.00	1,500.00	0.00	500.00	25
100-0700-57406	HONOR GUARD	23,238.81	2,998.07	19,405.85	1,928.90	1,904.06	8
100-0700-57407	BURIALS	4,000.00	0.00	0.00	3,000.00	1,000.00	25
100-0700-57408	GRAVE MARKERS	38,697.85	0.00	23,448.30	14,249.55	1,000.00	3
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 12/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT:100.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0700	SOLDIER RELIEF	867,895.86	72,479.79	703,686.89	92,070.07	72,138.90	8
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	100,641.24	1,207,694.00	0.00	0.00	
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	100,641.24	1,207,694.00	0.00	0.00	
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	75,000.00	0.00	75,000.00	0.00	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	7,599.60	0.00	0.68	
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	0.00	0.00	0.00	0.00	0.00	
100-0870-53006	WWW	5,940.00	0.00	5,940.00	0.00	0.00	
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0870-57100	TRANSFER OUT-TRANSIT SERVICES	31,009.00	0.00	31,009.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	124,549.28	0.00	119,548.60	0.00	5,000.68	4
TOTAL 100	COUNTY GENERAL	30,763,009.75	4,564,614.94	27,938,430.51	937,123.72	1,887,455.52	6
TOTAL REPORT:		30,763,009.75	4,564,614.94	27,938,430.51	937,123.72	1,887,455.52	6