

Expense Account Report w/ MTD

AS OF: 04/29/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 33.33

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|----------------------------------|------------|-----------|------------|------------|------------|-----|
| 0100 | COMMISSIONERS | | | | | | |
| 100-0100-51000 | SALARIES OFFICIALS | 209,619.00 | 16,124.52 | 64,498.08 | 0.00 | 145,120.92 | 69 |
| 100-0100-51001 | SALARIES EMPLOYEES | 202,680.00 | 17,824.32 | 59,730.54 | 0.00 | 142,949.46 | 71 |
| 100-0100-51006 | DISCRETIONARY MERIT | 2,780.00 | 0.00 | 0.00 | 0.00 | 2,780.00 | 100 |
| 100-0100-51101 | MEDICARE | 5,439.00 | 447.82 | 1,641.10 | 0.00 | 3,797.90 | 70 |
| 100-0100-51102 | PERS | 52,512.00 | 0.00 | 17,149.42 | 0.00 | 35,362.58 | 67 |
| 100-0100-51104 | EMPLOYER SHARE HEALTH INSURANCE | 117,717.00 | 12,650.46 | 42,360.99 | 0.00 | 75,356.01 | 64 |
| 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 | 3,871.00 | 0.00 | 0.00 | 0.00 | 3,871.00 | 100 |
| 100-0100-52000 | TRAVEL AND EXPENSES | 4,000.00 | 0.00 | 1,403.57 | 581.43 | 2,015.00 | 50 |
| 100-0100-53000 | CONTRACT SERVICES | 1,000.00 | 0.00 | 0.00 | 100.00 | 900.00 | 90 |
| 100-0100-53202 | CELL PHONE | 1,600.00 | 121.64 | 610.13 | 39.87 | 950.00 | 59 |
| 100-0100-53203 | POSTAGE | 152,892.35 | 10,495.34 | 57,746.05 | 18,221.30 | 76,925.00 | 50 |
| 100-0100-53400 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0100-53401 | ACCOUNTING & AUDITING FEES | 145,000.00 | 0.00 | 13,755.50 | 101,244.50 | 30,000.00 | 21 |
| 100-0100-53500 | MAINTENANCE SERVICES | 25,000.00 | 0.00 | 6,271.58 | 8,819.17 | 9,909.25 | 40 |
| 100-0100-53700 | ADVERTISING & PRINTING | 1,500.00 | 202.19 | 669.31 | 330.69 | 500.00 | 33 |
| 100-0100-54000 | SUPPLIES | 5,000.00 | 234.95 | 2,106.04 | 393.96 | 2,500.00 | 50 |
| 100-0100-57100 | TRANSFER OUT - SPOUSAL SURCHARGE | 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 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 | 13,750.00 | 0.00 | 0.00 | 0.00 | 13,750.00 | 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 | 11,353.00 | 0.00 | 9,853.50 | 205.00 | 1,294.50 | 11 |
| 100-0100-58501 | PHONE COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0100 | COMMISSIONERS | 961,113.35 | 58,101.24 | 277,795.81 | 129,935.92 | 553,381.62 | 58 |
| 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 | 3,775.00 | 299.54 | 1,170.58 | 0.00 | 2,604.42 | 69 |
| 100-0101-51120 | WORKERS COMPENSATION | 6,000.00 | 0.00 | 3,764.00 | 0.00 | 2,236.00 | 37 |
| 100-0101-53000 | CONTRACT SERVICES | 35,000.00 | 0.00 | 13,800.00 | 12,000.00 | 9,200.00 | 26 |
| 100-0101-53301 | RENTS | 21,300.00 | 2,030.96 | 2,030.96 | 8,769.04 | 10,500.00 | 49 |
| 100-0101-53400 | PROFESSIONAL SERVICES | 350,000.00 | 26,679.57 | 91,493.67 | 51,107.33 | 207,399.00 | 59 |
| 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 | 1,121.76 | 2,243.52 | 2,244.48 | 0.00 | |
| 100-0101-57100 | TRANSFER OUT | 404,802.00 | 14,165.50 | 291,478.00 | 0.00 | 113,324.00 | 28 |

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|----------------|----------------------------------|------------|-----------|------------|------------|------------|-----|
| 100-0101-57101 | SALES TAX OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-57200 | ADVANCES OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-57400 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-57450 | COVD-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-57500 | SETTLEMENT FEES | 80,000.00 | 46,691.11 | 46,691.11 | 0.00 | 33,308.89 | 42 |
| TOTAL 0101 | MISCELLANEOUS | 905,365.00 | 90,988.44 | 452,671.84 | 74,120.85 | 378,572.31 | 42 |
| 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 | 13,600.00 | 0.00 | 6,400.00 | 32 |
| TOTAL 0102 | MISCELLANEOUS | 20,000.00 | 0.00 | 13,600.00 | 0.00 | 6,400.00 | 32 |
| 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) | 32,500.00 | 7,000.00 | 14,500.00 | 18,000.00 | 0.00 | |
| 100-0103-57500 | MUSKINGUM WATERSHED CONSERVANCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0103 | 1% PERMISSIVE SALES TAX | 32,500.00 | 7,000.00 | 14,500.00 | 18,000.00 | 0.00 | |
| 0104 | BUDGET STABILIZATION | | | | | | |
| 100-0104-57100 | TRANSFER OUT | 100,000.00 | 25,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50 |
| 100-0104-57200 | ADVANCES OUT | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100 |
| TOTAL 0104 | BUDGET STABILIZATION | 200,000.00 | 25,000.00 | 50,000.00 | 0.00 | 150,000.00 | 75 |
| 0107 | AGRICULTURE | | | | | | |
| 100-0107-51120 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0107-53000 | APIARY INSPECTION | 7,000.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 50 |
| 100-0107-57100 | TRANSFER OUT SOIL & WATER | 93,000.00 | 0.00 | 93,000.00 | 0.00 | 0.00 | |
| 100-0107-57400 | OTHER | 280,860.00 | 0.00 | 0.00 | 280,860.00 | 0.00 | |
| TOTAL 0107 | AGRICULTURE | 380,860.00 | 0.00 | 93,000.00 | 284,360.00 | 3,500.00 | 1 |
| 0109 | BUILDINGS AND GROUNDS | | | | | | |
| 100-0109-51001 | SALARIES - EMPLOYEES | 190,845.00 | 14,929.30 | 55,186.18 | 0.00 | 135,658.82 | 71 |
| 100-0109-51006 | DISCRETIONARY MERIT | 5,100.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 100 |
| 100-0109-51101 | MEDICARE | 2,842.00 | 204.42 | 751.99 | 0.00 | 2,090.01 | 74 |
| 100-0109-51102 | PERS | 27,433.00 | 0.00 | 7,675.08 | 0.00 | 19,757.92 | 72 |
| 100-0109-51104 | HEALTH INSURANCE | 60,000.00 | 4,071.42 | 16,285.68 | 0.00 | 43,714.32 | 73 |
| 100-0109-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-51120 | WORKERS COMP | 2,665.00 | 0.00 | 0.00 | 0.00 | 2,665.00 | 100 |
| 100-0109-52000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-52001 | MILEAGE/GASOLINE | 5,000.00 | 335.03 | 988.44 | 3,211.56 | 800.00 | 16 |
| 100-0109-53000 | CONTRACT SERVICES | 228,200.00 | 16,640.20 | 71,121.32 | 15,048.28 | 142,030.40 | 62 |
| 100-0109-53001 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-53100 | ELECTRICITY | 156,472.08 | 9,738.37 | 40,760.39 | 53,811.69 | 61,900.00 | 40 |

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| 100-0109-53101 | HEATING/NATURAL GAS | 39,289.03 | 3,380.48 | 18,481.61 | 13,407.42 | 7,400.00 | 19 |
| 100-0109-53102 | WATER & SEWER | 26,901.49 | 295.28 | 3,963.17 | 16,388.32 | 6,550.00 | 24 |
| 100-0109-53103 | SOLID WASTE | 8,900.00 | 638.82 | 2,737.62 | 4,236.38 | 1,926.00 | 22 |
| 100-0109-53200 | TELEPHONE | 51,775.82 | 3,994.03 | 18,473.79 | 7,802.03 | 25,500.00 | 49 |
| 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 | 288,500.00 | 283,201.00 | 283,451.00 | 1,734.00 | 3,315.00 | 1 |
| 100-0109-54000 | SUPPLIES & MATERIALS | 65,000.00 | 3,602.05 | 15,040.16 | 10,636.94 | 39,322.90 | 60 |
| 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 | 8,000.00 | 0.00 | 7,723.46 | 276.54 | 0.00 | |
| 100-0109-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-57500 | MUSKINGUM WATERSHED CONSERVANCY | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100 |
| TOTAL 0109 | BUILDINGS AND GROUNDS | 1,169,423.42 | 341,030.40 | 542,639.89 | 126,553.16 | 500,230.37 | 43 |
| 0120 | AUDITOR | | | | | | |
| 100-0120-51000 | SALARY OFFICIAL | 86,065.00 | 6,821.97 | 27,287.88 | 0.00 | 58,777.12 | 68 |
| 100-0120-51001 | SALARIES EMPLOYEES | 187,244.00 | 13,987.76 | 56,179.88 | 0.00 | 131,064.12 | 70 |
| 100-0120-51006 | DISCRETIONARY MERIT | 5,617.00 | 0.00 | 0.00 | 0.00 | 5,617.00 | 100 |
| 100-0120-51101 | MEDICARE | 4,045.00 | 279.98 | 1,123.24 | 0.00 | 2,921.76 | 72 |
| 100-0120-51102 | PERS | 39,050.00 | 0.00 | 11,533.88 | 0.00 | 27,516.12 | 70 |
| 100-0120-51104 | EMPLOYER SHARE HEALTH INSURANCE | 50,000.00 | 4,687.71 | 18,750.84 | 0.00 | 31,249.16 | 62 |
| 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 | 3,048.00 | 0.00 | 0.00 | 0.00 | 3,048.00 | 100 |
| 100-0120-52000 | TRAVEL | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100 |
| 100-0120-52001 | GASOLINE/MILEAGE | 2,126.51 | 0.00 | 549.11 | 1,477.40 | 100.00 | 5 |
| 100-0120-53000 | CONTRACT SERVICES | 40,878.70 | 694.08 | 25,394.79 | 1,268.70 | 14,215.21 | 35 |
| 100-0120-53202 | CELL PHONE (WEIGHTS & MEASURES) | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 100-0120-53403 | TRAINING & EDUCATION | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100 |
| 100-0120-53500 | EQUIPMENT REPAIR | 500.00 | 0.00 | 0.00 | 100.00 | 400.00 | 80 |
| 100-0120-53700 | ADVERTISING & PRINTING | 17,551.60 | 0.00 | 7,232.34 | 7,319.26 | 3,000.00 | 17 |
| 100-0120-54000 | SUPPLIES | 11,000.00 | 218.96 | 1,336.46 | 3,748.22 | 5,915.32 | 54 |
| 100-0120-54400 | EQUIPMENT | 3,000.00 | 248.27 | 248.27 | 2,331.88 | 419.85 | 14 |
| 100-0120-57400 | OTHER EXPENSES | 3,500.00 | 0.00 | 2,600.00 | 30.00 | 870.00 | 25 |
| 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 | 3,554.29 | 120.00 | 407.90 | 1,375.31 | 1,771.08 | 50 |
| TOTAL 0120 | AUDITOR | 459,030.10 | 27,058.73 | 152,644.59 | 17,650.77 | 288,734.74 | 63 |
| 0130 | TREASURER | | | | | | |
| 100-0130-51000 | SALARY OFFICIAL | 66,965.00 | 5,151.14 | 20,604.56 | 0.00 | 46,360.44 | 69 |
| 100-0130-51001 | SALARIES EMPLOYEES | 92,378.00 | 6,370.00 | 31,269.19 | 0.00 | 61,108.81 | 66 |
| 100-0130-51006 | DISCRETIONARY MERIT | 2,771.00 | 0.00 | 0.00 | 0.00 | 2,771.00 | 100 |
| 100-0130-51101 | MEDICARE | 2,351.00 | 159.00 | 719.95 | 0.00 | 1,631.05 | 69 |

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| 100-0130-51102 | PERS | 22,696.00 | 0.00 | 7,269.57 | 0.00 | 15,426.43 | 68 |
| 100-0130-51104 | EMPLOYER SHARE HEALTH INSURANCE | 25,750.00 | 2,143.39 | 8,573.56 | 0.00 | 17,176.44 | 67 |
| 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 | 2,108.00 | 0.00 | 0.00 | 0.00 | 2,108.00 | 100 |
| 100-0130-52000 | TRAVEL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | |
| 100-0130-53000 | CONTRACT SERVICES | 76,000.00 | 0.00 | 12,008.89 | 63,991.11 | 0.00 | |
| 100-0130-53403 | TRAINING | 2,000.00 | 150.00 | 150.00 | 1,850.00 | 0.00 | |
| 100-0130-54000 | SUPPLIES | 10,175.79 | 166.76 | 3,861.32 | 6,314.47 | 0.00 | |
| 100-0130-55200 | EQUIPMENT | 5,000.00 | 0.00 | 1,618.75 | 3,381.25 | 0.00 | |
| 100-0130-57100 | INVESTMENT INCOME TRF OUT | 140,000.00 | 30,185.62 | 61,930.94 | 0.00 | 78,069.06 | 56 |
| 100-0130-57400 | OTHER EXPENSES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | |
| 100-0130-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0130-57500 | FEES | 29,000.00 | 2,577.60 | 10,379.72 | 0.00 | 18,620.28 | 64 |
| TOTAL 0130 | TREASURER | 481,694.79 | 46,903.51 | 160,886.45 | 77,536.83 | 243,271.51 | 51 |
| 0140 | PROSECUTING ATTORNEY | | | | | | |
| 100-0140-51000 | SALARY OFFICIAL | 148,151.00 | 11,396.22 | 45,584.88 | 0.00 | 102,566.12 | 69 |
| 100-0140-51001 | SALARIES EMPLOYEES | 423,000.00 | 33,878.98 | 136,442.91 | 0.00 | 286,557.09 | 68 |
| 100-0140-51006 | DISCRETIONARY MERIT | 12,690.00 | 0.00 | 0.00 | 0.00 | 12,690.00 | 100 |
| 100-0140-51101 | MEDICARE | 8,466.00 | 640.20 | 2,577.13 | 0.00 | 5,888.87 | 70 |
| 100-0140-51102 | PERS | 81,738.00 | 0.00 | 25,304.35 | 0.00 | 56,433.65 | 69 |
| 100-0140-51104 | EMPLOYER SHARE HEALTH INSURANCE | 75,000.00 | 5,057.00 | 15,160.70 | 0.00 | 59,839.30 | 80 |
| 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 | 4,991.05 | 0.00 | 886.54 | 4,104.51 | 0.00 | |
| 100-0140-57400 | OTHER EXPENSES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 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 | 795,505.05 | 50,972.40 | 259,456.51 | 4,104.51 | 531,944.03 | 67 |
| 0150 | RECORDER | | | | | | |
| 100-0150-51000 | SALARY | 63,177.00 | 4,859.76 | 19,439.04 | 0.00 | 43,737.96 | 69 |
| 100-0150-51001 | SALARIES | 115,648.00 | 9,163.20 | 36,738.71 | 0.00 | 78,909.29 | 68 |
| 100-0150-51006 | DISCRETIONARY MERIT | 3,469.00 | 0.00 | 0.00 | 0.00 | 3,469.00 | 100 |
| 100-0150-51101 | MEDICARE | 2,644.00 | 196.72 | 788.14 | 0.00 | 1,855.86 | 70 |
| 100-0150-51102 | PERS | 25,522.00 | 0.00 | 7,815.78 | 0.00 | 17,706.22 | 69 |
| 100-0150-51104 | EMPLOYER SHARE HEALTH INSURANCE | 28,000.00 | 1,307.16 | 5,228.64 | 0.00 | 22,771.36 | 81 |
| 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 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100 |
| 100-0150-52000 | TRAVEL | 2,129.00 | 152.55 | 281.55 | 626.45 | 1,221.00 | 57 |
| 100-0150-53000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0150-54000 | SUPPLIES | 56,376.06 | 7,359.30 | 11,422.68 | 35,703.38 | 9,250.00 | 16 |

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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 | 298,765.06 | 23,038.69 | 81,714.54 | 36,329.83 | 180,720.69 | 60 |
| 0160 | BOARD OF ELECTIONS | | | | | | |
| 100-0160-51000 | SALARY OFFICIAL | 26,785.00 | 2,231.88 | 8,369.55 | 0.00 | 18,415.45 | 69 |
| 100-0160-51001 | SALARIES-EMPLOYEES | 195,700.00 | 14,097.60 | 56,184.81 | 0.00 | 139,515.19 | 71 |
| 100-0160-51002 | POLLWORKER EXPENSES | 45,000.00 | 0.00 | 165.25 | 0.00 | 44,834.75 | 100 |
| 100-0160-51003 | SEASONAL WORKERS | 20,000.00 | 828.00 | 985.38 | 0.00 | 19,014.62 | 95 |
| 100-0160-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0160-51101 | MEDICARE | 4,500.00 | 231.55 | 882.30 | 0.00 | 3,617.70 | 80 |
| 100-0160-51102 | PERS | 40,000.00 | 0.00 | 9,107.55 | 0.00 | 30,892.45 | 77 |
| 100-0160-51104 | EMPLOYER SHARE HEALTH INSURANCE | 50,000.00 | 4,121.42 | 16,485.68 | 0.00 | 33,514.32 | 67 |
| 100-0160-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0160-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0160-51120 | WORKERS COMP | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 100 |
| 100-0160-51500 | TRAINING | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100 |
| 100-0160-52000 | TRAVEL | 5,000.00 | 0.00 | 3,595.97 | 0.00 | 1,404.03 | 28 |
| 100-0160-53000 | CONTRACT SERVICES | 110,000.00 | 1,058.00 | 9,368.69 | 21,498.81 | 79,132.50 | 72 |
| 100-0160-53700 | ADVERTISING & PRINTING | 30,000.00 | 0.00 | 218.92 | 327.71 | 29,453.37 | 98 |
| 100-0160-54000 | SUPPLIES | 7,000.00 | 0.00 | 1,221.26 | 18.23 | 5,760.51 | 82 |
| 100-0160-54001 | EQUIPMENT | 27,500.00 | 0.00 | 7,818.96 | 7,999.10 | 11,681.94 | 42 |
| 100-0160-57400 | OTHER EXPENSES | 5,000.00 | 250.18 | 641.81 | 0.00 | 4,358.19 | 87 |
| 100-0160-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0160 | BOARD OF ELECTIONS | 571,085.00 | 22,818.63 | 115,046.13 | 29,843.85 | 426,195.02 | 75 |
| 0170 | BUILDING PERMIT DEPT | | | | | | |
| 100-0170-51001 | SALARIES EMPLOYEES | 293,800.00 | 23,556.11 | 94,428.81 | 0.00 | 199,371.19 | 68 |
| 100-0170-51006 | DISCRETIONARY MERIT | 8,250.00 | 0.00 | 0.00 | 0.00 | 8,250.00 | 100 |
| 100-0170-51101 | MEDICARE | 4,380.00 | 306.58 | 1,229.27 | 0.00 | 3,150.73 | 72 |
| 100-0170-51102 | PERS | 42,288.00 | 0.00 | 13,047.52 | 0.00 | 29,240.48 | 69 |
| 100-0170-51104 | EMPLOYER SHARE HEALTH INSURANCE | 117,834.00 | 8,025.49 | 32,101.96 | 0.00 | 85,732.04 | 73 |
| 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 | 4,108.00 | 0.00 | 0.00 | 0.00 | 4,108.00 | 100 |
| 100-0170-52001 | MILEAGE | 4,250.00 | 477.00 | 777.19 | 2,822.81 | 650.00 | 15 |
| 100-0170-52004 | FUEL | 9,634.38 | 598.35 | 1,595.15 | 839.23 | 7,200.00 | 75 |
| 100-0170-53000 | CONTRACT SERVICES | 154,872.83 | 11,073.08 | 24,578.21 | 54,224.62 | 76,070.00 | 49 |
| 100-0170-53001 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0170-53202 | CELL PHONE BUILD PERMIT | 5,098.12 | 237.19 | 711.71 | 4,386.41 | 0.00 | |
| 100-0170-53203 | POSTAGE | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 | 100 |
| 100-0170-53301 | RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0170-53403 | CONTINUING EDUCATION | 11,503.97 | 800.00 | 1,928.49 | 4,167.48 | 5,408.00 | 47 |
| 100-0170-54000 | SUPPLIES | 1,864.99 | 0.00 | 513.32 | 1,351.67 | 0.00 | |
| 100-0170-54400 | VEHICLE | 108,000.00 | 34,317.00 | 101,751.00 | 6,249.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 04/29/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 33.33

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|----------------------------------|------------|-----------|------------|-----------|------------|-----|
| 100-0170-55200 | EQUIPMENT | 5,770.00 | 0.00 | 0.00 | 0.00 | 5,770.00 | 100 |
| 100-0170-57400 | OTHER EXPENSES | 87,411.95 | 216.00 | 747.97 | 254.98 | 86,409.00 | 99 |
| 100-0170-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0170 | BUILDING PERMIT DEPT | 859,541.24 | 79,606.80 | 273,410.60 | 74,296.20 | 511,834.44 | 60 |
| 0190 | INTEGRATED TECHNOLOGIES | | | | | | |
| 100-0190-51001 | SALARIES EMPLOYEES | 171,600.00 | 16,468.80 | 64,055.20 | 0.00 | 107,544.80 | 63 |
| 100-0190-51006 | DISCRETIONARY MERIT | 5,148.00 | 0.00 | 0.00 | 0.00 | 5,148.00 | 100 |
| 100-0190-51101 | MEDICARE | 2,563.00 | 229.20 | 890.41 | 0.00 | 1,672.59 | 65 |
| 100-0190-51102 | PERS | 24,745.00 | 0.00 | 8,733.20 | 0.00 | 16,011.80 | 65 |
| 100-0190-51104 | HEALTH INSURANCE | 26,697.00 | 2,481.61 | 9,926.44 | 0.00 | 16,770.56 | 63 |
| 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 | 84.04 | 162.80 | 537.20 | 800.00 | 53 |
| 100-0190-53000 | CONTRACT SERVICES | 231,516.33 | 11,673.85 | 81,765.25 | 38,712.79 | 111,038.29 | 48 |
| 100-0190-53202 | CELL PHONES | 5,500.00 | 517.01 | 2,516.54 | 2,983.46 | 0.00 | |
| 100-0190-53403 | TRAINING | 21,996.00 | 0.00 | 11,996.00 | 0.00 | 10,000.00 | 45 |
| 100-0190-53500 | CONTRACT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0190-54000 | SUPPLIES & MATERIALS | 12,000.00 | 0.00 | 796.87 | 403.13 | 10,800.00 | 90 |
| 100-0190-54400 | EQUIPMENT | 85,000.00 | 26,812.81 | 40,994.73 | 787.27 | 43,218.00 | 51 |
| 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 | 589,481.33 | 58,267.32 | 221,837.44 | 43,423.85 | 324,220.04 | 55 |
| 0200 | COURT OF APPEALS | | | | | | |
| 100-0200-57400 | OTHER EXPENSES | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | |
| 100-0200-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0200 | COURT OF APPEALS | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | |
| 0201 | COMMON PLEAS | | | | | | |
| 100-0201-51000 | SALARIES-OFFICIALS | 22,241.00 | 1,656.12 | 6,624.48 | 0.00 | 15,616.52 | 70 |
| 100-0201-51001 | SALARIES-EMPLOYEES | 363,255.00 | 27,433.92 | 110,785.68 | 0.00 | 252,469.32 | 70 |
| 100-0201-51006 | DISCRETIONARY MERIT | 10,898.00 | 0.00 | 0.00 | 0.00 | 10,898.00 | 100 |
| 100-0201-51101 | MEDICARE | 5,748.00 | 406.36 | 1,640.67 | 0.00 | 4,107.33 | 71 |
| 100-0201-51102 | PERS | 55,496.00 | 0.00 | 16,252.10 | 0.00 | 39,243.90 | 71 |
| 100-0201-51104 | EMPLOYER SHARE HEALTH INSURANCE | 36,000.00 | 3,451.19 | 13,804.76 | 0.00 | 22,195.24 | 62 |
| 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 | 3,996.00 | 0.00 | 0.00 | 0.00 | 3,996.00 | 100 |
| 100-0201-52000 | TRAVEL | 9,000.00 | 1,588.00 | 2,645.79 | 6,354.21 | 0.00 | |
| 100-0201-53001 | CONTRACT SVCS-TECHNOLOGY GRANT F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0201-53002 | INTERPRETER SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 100-0201-53400 | PROFESSIONAL SERVICES | 4,000.00 | 125.00 | 875.00 | 3,125.00 | 0.00 | |
| 100-0201-54000 | SUPPLIES | 8,000.00 | 445.58 | 2,021.20 | 5,978.80 | 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 | 18,774.00 | 1,226.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 04/29/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 33.33

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|-----------|------------|-----------|------------|-----|
| 100-0201-54500 | JUDGES BOOKS/MATERIALS | 7,652.20 | 333.69 | 1,778.86 | 4,873.34 | 1,000.00 | 13 |
| 100-0201-57400 | OTHER EXPENSES | 13,548.50 | 62.28 | 3,980.64 | 6,019.36 | 3,548.50 | 26 |
| 100-0201-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0201-57511 | JURORS FEES | 9,500.00 | 1,290.00 | 2,900.00 | 0.00 | 6,600.00 | 69 |
| 100-0201-57512 | WITNESS FEES | 3,000.00 | 97.50 | 429.40 | 0.00 | 2,570.60 | 86 |
| TOTAL 0201 | COMMON PLEAS | 573,334.70 | 36,889.64 | 182,512.58 | 27,576.71 | 363,245.41 | 63 |
| 0202 | JURY COMMISSION | | | | | | |
| 100-0202-51001 | SALARIES-EMPLOYEES | 1,135.00 | 94.60 | 378.40 | 0.00 | 756.60 | 67 |
| 100-0202-51101 | MEDICARE | 17.00 | 0.80 | 3.20 | 0.00 | 13.80 | 81 |
| 100-0202-51102 | PERS | 159.00 | 0.00 | 52.96 | 0.00 | 106.04 | 67 |
| 100-0202-51104 | EMPLOYER SHARE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0202-51120 | WORKERS COMP | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 | 100 |
| 100-0202-53700 | ADVERTISING & PRINTING | 9,700.00 | 0.00 | 0.00 | 9,700.00 | 0.00 | |
| 100-0202-54000 | SUPPLIES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | |
| 100-0202-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0202 | JURY COMMISSION | 12,525.00 | 95.40 | 434.56 | 11,200.00 | 890.44 | 7 |
| 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 | 926.25 | 2,660.00 | 27,340.00 | 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 | 926.25 | 2,660.00 | 27,340.00 | 0.00 | |
| 0220 | PROBATE COURT | | | | | | |
| 100-0220-51000 | SALARY-OFFICIAL | 10,759.00 | 828.06 | 3,312.24 | 0.00 | 7,446.76 | 69 |
| 100-0220-51001 | SALARIES-EMPLOYEES | 691,212.00 | 52,289.86 | 195,045.37 | 0.00 | 496,166.63 | 72 |
| 100-0220-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0220-51101 | MEDICARE | 10,179.00 | 750.54 | 2,765.22 | 0.00 | 7,413.78 | 73 |
| 100-0220-51102 | PERS | 98,276.00 | 0.00 | 27,093.79 | 0.00 | 71,182.21 | 72 |
| 100-0220-51104 | EMPLOYER SHARE HEALTH INSURANCE | 162,457.00 | 9,616.64 | 39,497.98 | 0.00 | 122,959.02 | 76 |
| 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 | 8,183.00 | 0.00 | 0.00 | 0.00 | 8,183.00 | 100 |
| 100-0220-52000 | TRAINING/TRAVEL | 26,376.13 | 2,007.30 | 7,667.01 | 7,709.12 | 11,000.00 | 42 |
| 100-0220-53000 | CONTRACT-REPAIR | 4,000.00 | 950.00 | 1,784.50 | 1,215.50 | 1,000.00 | 25 |
| 100-0220-53700 | ADVERTISING & PRINTING | 1,500.00 | 185.00 | 326.00 | 674.00 | 500.00 | 33 |
| 100-0220-54000 | SUPPLIES | 22,091.60 | 428.30 | 4,647.14 | 8,744.46 | 8,700.00 | 39 |
| 100-0220-54400 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 04/29/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 33.33

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|-----------|------------|-----------|------------|-----|
| 100-0220-57400 | OTHER EXPENSES | 22,638.87 | 1,197.80 | 5,441.75 | 16,797.12 | 400.00 | 2 |
| 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 | 74,830.00 | 735.00 | 19,110.00 | 10,720.00 | 45,000.00 | 60 |
| TOTAL 0220 | PROBATE COURT | 1,133,035.60 | 68,988.50 | 306,691.00 | 45,860.20 | 780,484.40 | 69 |
| 0230 | CLERK OF COURTS - LEGAL | | | | | | |
| 100-0230-51000 | SALARY-OFFICIAL | 66,965.00 | 5,151.14 | 20,604.56 | 0.00 | 46,360.44 | 69 |
| 100-0230-51001 | SALARIES-EMPLOYEES | 203,009.00 | 14,928.36 | 56,549.16 | 0.00 | 146,459.84 | 72 |
| 100-0230-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0230-51101 | MEDICARE | 3,492.00 | 200.87 | 757.59 | 0.00 | 2,734.41 | 78 |
| 100-0230-51102 | PERS | 33,720.00 | 0.00 | 10,323.52 | 0.00 | 23,396.48 | 69 |
| 100-0230-51104 | EMPLOYER SHARE HEALTH INSURANCE | 55,440.00 | 4,840.36 | 19,361.44 | 0.00 | 36,078.56 | 65 |
| 100-0230-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0230-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0230-51120 | WORKERS COMP | 3,052.00 | 0.00 | 0.00 | 0.00 | 3,052.00 | 100 |
| 100-0230-52000 | TRAVEL | 1,000.00 | 0.00 | 0.00 | 700.00 | 300.00 | 30 |
| 100-0230-53000 | CONTRACT SERVICES | 750.00 | 0.00 | 0.00 | 500.00 | 250.00 | 33 |
| 100-0230-54000 | SUPPLIES | 18,029.10 | 378.70 | 2,600.12 | 9,478.98 | 5,950.00 | 33 |
| 100-0230-57100 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0230-57400 | OTHER EXPENSES | 700.00 | 0.00 | 0.00 | 500.00 | 200.00 | 29 |
| 100-0230-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0230 | CLERK OF COURTS - LEGAL | 386,157.10 | 25,499.43 | 110,196.39 | 11,178.98 | 264,781.73 | 69 |
| 0240 | MUNICIPAL COURT | | | | | | |
| 100-0240-51000 | SALARY-OFFICIAL | 55,000.00 | 2,924.98 | 16,383.92 | 0.00 | 38,616.08 | 70 |
| 100-0240-51001 | SALARIES-EMPLOYEES | 55,000.00 | 3,923.20 | 15,692.80 | 0.00 | 39,307.20 | 71 |
| 100-0240-51101 | MEDICARE | 1,500.00 | 115.09 | 471.29 | 0.00 | 1,028.71 | 69 |
| 100-0240-51102 | PERS | 20,000.00 | 0.00 | 5,869.51 | 0.00 | 14,130.49 | 71 |
| 100-0240-51104 | EMPLOYER SHARE HEALTH INSURANCE | 20,000.00 | 0.00 | 9,866.34 | 10,133.66 | 0.00 | |
| 100-0240-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0240-51120 | WORKERS COMP | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 100-0240-53000 | CRIMINAL PROSECUTIONS | 19,000.00 | 1,307.50 | 5,230.00 | 0.00 | 13,770.00 | 72 |
| 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 | 3,000.00 | 0.00 | 180.00 | 0.00 | 2,820.00 | 94 |
| 100-0240-57512 | WITNESS FEES | 1,000.00 | 12.00 | 66.00 | 0.00 | 934.00 | 93 |
| TOTAL 0240 | MUNICIPAL COURT | 175,500.00 | 8,282.77 | 53,759.86 | 10,133.66 | 111,606.48 | 64 |
| 0330 | JUVENILE CENTER | | | | | | |
| 100-0330-51001 | SALARIES-EMPLOYEES | 1,102,298.00 | 78,905.18 | 329,654.57 | 0.00 | 772,643.43 | 70 |
| 100-0330-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0330-51101 | MEDICARE | 15,984.00 | 1,073.66 | 4,501.72 | 0.00 | 11,482.28 | 72 |
| 100-0330-51102 | PERS | 154,322.00 | 0.00 | 45,876.89 | 0.00 | 108,445.11 | 70 |
| 100-0330-51104 | EMPLOYER SHARE HEALTH INSURANCE | 236,101.00 | 16,878.15 | 67,074.99 | 0.00 | 169,026.01 | 72 |
| 100-0330-51105 | LIFE INSURANCE | 594.00 | 0.00 | 0.00 | 0.00 | 594.00 | 100 |

Expense Account Report w/ MTD

AS OF: 04/29/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 33.33

100 COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|------------|------------|--------------|-----|
| 100-0330-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0330-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0330-51120 | WORKERS COMP | 14,330.00 | 0.00 | 0.00 | 0.00 | 14,330.00 | 100 |
| 100-0330-51121 | WORKERS COMP 2007 RETRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0330-53000 | CONTRACT SERVICES | 56,609.43 | 2,919.50 | 11,909.72 | 39,928.71 | 4,771.00 | 8 |
| 100-0330-53100 | ELECTRIC | 38,199.12 | 2,056.92 | 8,139.22 | 30,059.90 | 0.00 | |
| 100-0330-53101 | HEATING/NATURAL GAS | 9,476.78 | 1,791.92 | 5,068.24 | 4,408.54 | 0.00 | |
| 100-0330-53102 | WATER & SEWER | 6,001.42 | 953.75 | 2,118.61 | 3,882.81 | 0.00 | |
| 100-0330-53403 | TRAINING | 2,500.00 | 200.00 | 200.00 | 800.00 | 1,500.00 | 60 |
| 100-0330-54000 | SUPPLIES | 149,616.76 | 15,391.08 | 44,935.07 | 52,681.69 | 52,000.00 | 35 |
| 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 | 28,229.60 | 2,178.62 | 6,742.00 | 16,837.60 | 4,650.00 | 16 |
| 100-0330-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0330 | JUVENILE CENTER | 1,814,262.11 | 122,348.78 | 526,221.03 | 148,599.25 | 1,139,441.83 | 63 |
| 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 | 51,803.00 | 3,984.84 | 15,939.36 | 0.00 | 35,863.64 | 69 |
| 100-0361-51001 | SALARIES-EMPLOYEES | 1,500.00 | 125.00 | 500.00 | 0.00 | 1,000.00 | 67 |
| 100-0361-51101 | MEDICARE | 773.00 | 54.37 | 217.48 | 0.00 | 555.52 | 72 |
| 100-0361-51102 | PERS | 7,462.00 | 0.00 | 2,291.94 | 0.00 | 5,170.06 | 69 |
| 100-0361-51104 | EMPLOYER SHARE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0361-51120 | WORKERS COMP | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100 |
| 100-0361-52000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0361-53000 | CONTRACT SERVICES | 95,000.00 | 5,636.50 | 39,403.50 | 32,096.50 | 23,500.00 | 25 |
| 100-0361-57501 | MEMBERSHIP FEES | 3,081.00 | 0.00 | 3,081.00 | 0.00 | 0.00 | |
| TOTAL 0361 | CORONER | 160,019.00 | 9,800.71 | 61,433.28 | 32,096.50 | 66,489.22 | 42 |
| 0366 | SAFETY LOSS COORDINATOR | | | | | | |
| 100-0366-51001 | SALARIES | 45,012.00 | 3,870.40 | 15,177.60 | 0.00 | 29,834.40 | 66 |
| 100-0366-51006 | DISCRETIONARY MERIT | 1,352.00 | 0.00 | 0.00 | 0.00 | 1,352.00 | 100 |
| 100-0366-51101 | MEDICARE | 673.00 | 54.48 | 213.50 | 0.00 | 459.50 | 68 |
| 100-0366-51102 | PERS | 6,491.00 | 0.00 | 2,067.76 | 0.00 | 4,423.24 | 68 |
| 100-0366-51104 | EMPLOYER SHARE HEALTH INSURANCE | 8,443.00 | 703.58 | 2,814.32 | 0.00 | 5,628.68 | 67 |
| 100-0366-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0366-51120 | WORKERS COMP | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 100-0366-52000 | TRAVEL | 1,000.00 | 25.00 | 25.00 | 1.00 | 974.00 | 97 |
| 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 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |

Expense Account Report w/ MTD

AS OF: 04/29/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 33.33

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|------------|----------|--------------|-----|
| 100-0366-54400 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0366-57400 | OTHER EXPENSES | 1,600.00 | 0.00 | 245.92 | 354.08 | 1,000.00 | 63 |
| 100-0366-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0366-57501 | MEMBERSHIP FEES | 500.00 | 0.00 | 125.00 | 0.00 | 375.00 | 75 |
| TOTAL 0366 | SAFETY LOSS COORDINATOR | 66,071.00 | 4,653.46 | 20,669.10 | 355.08 | 45,046.82 | 68 |
| 0380 | SHERIFF - CIVIL | | | | | | |
| 100-0380-51000 | SALARY-OFFICIAL | 88,828.00 | 6,832.94 | 27,331.76 | 0.00 | 61,496.24 | 69 |
| 100-0380-51001 | SALARIES-EMPLOYEES | 83,342.00 | 5,514.64 | 21,935.25 | 0.00 | 61,406.75 | 74 |
| 100-0380-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0380-51100 | ALLOWANCES | 39,779.00 | 0.00 | 39,779.00 | 0.00 | 0.00 | |
| 100-0380-51101 | MEDICARE | 2,497.00 | 175.34 | 697.31 | 0.00 | 1,799.69 | 72 |
| 100-0380-51102 | PERS | 24,325.00 | 0.00 | 6,733.26 | 0.00 | 17,591.74 | 72 |
| 100-0380-51104 | EMPLOYER SHARE HEALTH INSURANCE | 7,000.00 | 536.48 | 2,220.28 | 0.00 | 4,779.72 | 68 |
| 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 | 2,350.00 | 0.00 | 0.00 | 0.00 | 2,350.00 | 100 |
| 100-0380-52000 | TRAVEL | 750.00 | 0.00 | 0.00 | 100.00 | 650.00 | 87 |
| 100-0380-53000 | CONTRACT-SERVICES | 7,188.16 | 126.86 | 2,556.04 | 1,661.12 | 2,971.00 | 41 |
| 100-0380-53010 | CONTRACT SERV - LEGAL | 2,065.00 | 1,000.00 | 1,390.00 | 675.00 | 0.00 | |
| 100-0380-53030 | CONTRACT SERV - HARDWARE MAINT | 360.00 | 0.00 | 0.00 | 100.00 | 260.00 | 72 |
| 100-0380-53040 | CONTRACT SERV - SOFTWARE MAINT | 4,570.00 | 0.00 | 4,320.00 | 100.00 | 150.00 | 3 |
| 100-0380-53403 | TRAINING SCHOOL | 611.61 | 0.00 | 611.61 | 0.00 | 0.00 | |
| 100-0380-53500 | CONTRACT REPAIR | 1,500.00 | 0.00 | 0.00 | 100.00 | 1,400.00 | 93 |
| 100-0380-54000 | SUPPLIES | 6,601.08 | 771.10 | 2,376.77 | 874.31 | 3,350.00 | 51 |
| 100-0380-54100 | SUPPLIES-TONERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0380-54200 | SUPPLIES-PAPER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0380-54400 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0380-57400 | OTHER EXPENSES | 1,000.00 | 0.00 | 273.89 | 726.11 | 0.00 | |
| 100-0380-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0380 | SHERIFF - CIVIL | 272,766.85 | 14,957.36 | 110,225.17 | 4,336.54 | 158,205.14 | 58 |
| 0381 | SHERIFF - JAIL | | | | | | |
| 100-0381-51001 | SALARIES-EMPLOYEES | 2,209,987.00 | 173,401.91 | 674,028.32 | 0.00 | 1,535,958.68 | 70 |
| 100-0381-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-51101 | MEDICARE | 32,045.00 | 2,386.59 | 9,250.30 | 0.00 | 22,794.70 | 71 |
| 100-0381-51102 | PERS | 322,242.00 | 0.00 | 94,059.44 | 0.00 | 228,182.56 | 71 |
| 100-0381-51104 | EMPLOYER SHARE HEALTH INSURANCE | 411,500.00 | 33,655.34 | 137,514.76 | 0.00 | 273,985.24 | 67 |
| 100-0381-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-51120 | WORKERS COMP | 30,156.00 | 0.00 | 0.00 | 0.00 | 30,156.00 | 100 |
| 100-0381-52000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-52100 | LODGING/TRAINING | 3,439.15 | 0.00 | 939.15 | 2,400.00 | 100.00 | 3 |
| 100-0381-52200 | MEALS/TRAINING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 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 | 16,240.00 | 805.99 | 3,106.87 | 4,983.13 | 8,150.00 | 50 |

Expense Account Report w/ MTD

AS OF: 04/29/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 33.33

100 COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|--------------|------------|--------------|-----|
| 100-0381-53010 | CONTRACT SERV - LEGAL | 10,000.00 | 2,205.62 | 3,895.62 | 2,479.38 | 3,625.00 | 36 |
| 100-0381-53020 | CONTRACT SERV - MEDICAL | 3,798.80 | 400.60 | 3,648.68 | 150.12 | 0.00 | |
| 100-0381-53030 | CONTRACT SERV - HARDWARE MAINT | 27,028.95 | 119.19 | 1,823.49 | 7,965.46 | 17,240.00 | 64 |
| 100-0381-53040 | CONTRACT SERV - SOFTWARE MAINT | 21,920.00 | 0.00 | 14,825.18 | 6,726.00 | 368.82 | 2 |
| 100-0381-53110 | NATURAL GAS UTILITY | 28,541.97 | 2,018.52 | 8,632.80 | 15,909.17 | 4,000.00 | 14 |
| 100-0381-53120 | ELECTRICITY UTILITY | 81,671.18 | 4,894.85 | 18,603.99 | 54,567.19 | 8,500.00 | 10 |
| 100-0381-53130 | PHONE UTILITY | 6,742.85 | 550.99 | 2,228.47 | 3,594.38 | 920.00 | 14 |
| 100-0381-53140 | SEWER & WATER UTILITY | 75,186.29 | 6,022.27 | 17,059.34 | 58,126.95 | 0.00 | |
| 100-0381-53150 | TRASH/SANITATION UTILITY | 5,032.64 | 372.28 | 1,489.12 | 3,543.52 | 0.00 | |
| 100-0381-53403 | TRAINING SCHOOL | 6,245.00 | 900.00 | 1,342.61 | 4,152.39 | 750.00 | 12 |
| 100-0381-53405 | INMATE MEDICAL SERVICE | 151,158.28 | 5,712.11 | 36,713.22 | 65,841.06 | 48,604.00 | 32 |
| 100-0381-53500 | CONTRACT REPAIR | 10,000.00 | 3,031.04 | 3,031.04 | 734.00 | 6,234.96 | 62 |
| 100-0381-53600 | CONTRACT REPAIR - VEHICLES | 4,937.27 | 282.99 | 1,773.46 | 1,113.81 | 2,050.00 | 42 |
| 100-0381-53700 | CONTRACT REPAIR - BUILDING | 365,661.00 | 614.51 | 3,697.24 | 361,963.76 | 0.00 | |
| 100-0381-54000 | SUPPLIES | 15,026.27 | 142.50 | 293.62 | 5,732.65 | 9,000.00 | 60 |
| 100-0381-54002 | UNIFORMS | 21,906.75 | 692.15 | 4,409.79 | 6,696.96 | 10,800.00 | 49 |
| 100-0381-54100 | OFFICE SUPPLIES | 15,934.62 | 1,247.15 | 12,199.31 | 2,674.01 | 1,061.30 | 7 |
| 100-0381-54150 | MAINTENANCE SUPPLIES | 34,632.09 | 4,800.53 | 14,138.40 | 5,193.69 | 15,300.00 | 44 |
| 100-0381-54200 | INMATE SUPPLIES | 266,915.63 | 18,080.03 | 91,442.48 | 137,213.15 | 38,260.00 | 14 |
| 100-0381-54400 | EQUIPMENT | 65,339.90 | 149.99 | 655.45 | 20,044.55 | 44,639.00 | 68 |
| 100-0381-54401 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-57400 | OTHER EXPENSES | 1,000.00 | 0.00 | 0.00 | 100.00 | 900.00 | 90 |
| 100-0381-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0381 | SHERIFF - JAIL | 4,245,287.74 | 262,487.15 | 1,160,802.15 | 772,905.33 | 2,311,580.26 | 54 |
| 0384 | SHERIFF SALES TAX | | | | | | |
| 100-0384-51001 | SALARIES | 2,981,070.00 | 225,215.21 | 902,440.34 | 0.00 | 2,078,629.66 | 70 |
| 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 | 43,226.00 | 3,111.51 | 12,444.09 | 0.00 | 30,781.91 | 71 |
| 100-0384-51102 | PERS | 496,971.00 | 0.00 | 151,974.54 | 0.00 | 344,996.46 | 69 |
| 100-0384-51104 | EMPLOYER SHARE HEALTH INSURANCE | 587,100.00 | 47,803.08 | 191,291.32 | 0.00 | 395,808.68 | 67 |
| 100-0384-51105 | LIFE INSURANCE | 1,500.00 | 78.67 | 314.68 | 0.00 | 1,185.32 | 79 |
| 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 | 40,677.00 | 0.00 | 0.00 | 0.00 | 40,677.00 | 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 | 5,855.34 | 335.16 | 335.17 | 520.17 | 5,000.00 | 85 |
| 100-0384-52200 | MEALS/TRAINING | 3,825.00 | 0.00 | 0.00 | 1,325.00 | 2,500.00 | 65 |
| 100-0384-52300 | LODGING/INVESTIGATIONS | 5,459.46 | 247.92 | 247.92 | 5,211.54 | 0.00 | |
| 100-0384-52400 | MEALS/INVESTIGATIONS | 2,900.00 | 60.15 | 114.30 | 385.70 | 2,400.00 | 83 |
| 100-0384-53000 | CONTRACT SERVICES | 78,901.62 | 1,994.68 | 19,321.02 | 43,567.60 | 16,013.00 | 20 |
| 100-0384-53010 | CONTRACT SERV - LEGAL | 11,893.13 | 2,205.63 | 2,920.63 | 4,372.50 | 4,600.00 | 39 |
| 100-0384-53020 | CONTRACT SERV - MEDICAL | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100 |
| 100-0384-53030 | CONTRACT SERV - HARDWARE MAINT | 49,223.13 | 2,655.00 | 10,899.92 | 4,323.21 | 34,000.00 | 69 |

Expense Account Report w/ MTD

AS OF: 04/29/2022

STARTING ACCOUNT: 100

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100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|-----------|------------|------------|-----------|-----|
| 100-0384-53040 | CONTRACT SERV - SOFTWARE MAINT | 31,250.00 | 0.00 | 4,320.00 | 9,100.00 | 17,830.00 | 57 |
| 100-0384-53050 | CHAPLAIN PROGRAM EXPENSES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100 |
| 100-0384-53060 | RESERVE PROGRAM EXPENSES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100 |
| 100-0384-53070 | HTTF BUILDING | 9,116.85 | 0.00 | 9,116.85 | 0.00 | 0.00 | |
| 100-0384-53110 | NATURAL GAS UTILITY | 5,488.42 | 383.99 | 2,205.37 | 3,283.05 | 0.00 | |
| 100-0384-53120 | ELECTRICITY UTILITY | 16,248.56 | 1,340.30 | 5,765.24 | 7,483.32 | 3,000.00 | 18 |
| 100-0384-53130 | PHONE UTILITY | 46,311.99 | 2,564.52 | 11,534.05 | 23,642.94 | 11,135.00 | 24 |
| 100-0384-53140 | SEWER & WATER UTILITY | 2,044.64 | 111.08 | 520.28 | 1,074.36 | 450.00 | 22 |
| 100-0384-53150 | TRASH/SANITATION UTILITY | 2,091.17 | 91.17 | 182.34 | 1,908.83 | 0.00 | |
| 100-0384-53401 | AUDIT | 13,000.00 | 11,968.00 | 11,968.00 | 1,032.00 | 0.00 | |
| 100-0384-53403 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-53404 | SRT TRAINING | 10,095.80 | 0.00 | 0.00 | 95.80 | 10,000.00 | 99 |
| 100-0384-53405 | ROAD PATROL TRAINING | 11,078.82 | 845.00 | 2,194.00 | 284.82 | 8,600.00 | 78 |
| 100-0384-53406 | DETECTIVES/MCTF TRAINING | 10,000.00 | 240.46 | 389.46 | 4,610.54 | 5,000.00 | 50 |
| 100-0384-53407 | DISPATCH TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-53408 | ADMINISTRATIVE TRAINING | 6,244.53 | 0.00 | 0.00 | 1,244.53 | 5,000.00 | 80 |
| 100-0384-53500 | CONTRACT REPAIR | 15,811.12 | 12.00 | 2,764.64 | 846.48 | 12,200.00 | 77 |
| 100-0384-53600 | VEHICLE REPAIR | 84,703.94 | 3,499.22 | 20,328.79 | 35,375.15 | 29,000.00 | 34 |
| 100-0384-53700 | ADVERTISING & PRINTING | 1,075.00 | 35.00 | 35.00 | 540.00 | 500.00 | 47 |
| 100-0384-53800 | BUILDING REPAIR | 45,671.72 | 332.02 | 911.25 | 8,760.47 | 36,000.00 | 79 |
| 100-0384-54000 | SUPPLIES | 43,300.38 | 1,173.27 | 12,203.73 | 6,296.65 | 24,800.00 | 57 |
| 100-0384-54001 | GAS/FUEL | 173,025.18 | 19,875.33 | 62,499.16 | 72,626.02 | 37,900.00 | 22 |
| 100-0384-54002 | UNIFORMS | 25,239.69 | 465.96 | 4,787.10 | 11,752.59 | 8,700.00 | 34 |
| 100-0384-54003 | AMMUNITION | 25,178.90 | 297.60 | 8,202.80 | 11,466.20 | 5,509.90 | 22 |
| 100-0384-54004 | OFFICE SUPPLIES | 12,000.00 | 0.00 | 0.00 | 100.00 | 11,900.00 | 99 |
| 100-0384-54005 | ELECTRONIC/COMPUTER SUPPLIES | 9,000.00 | 204.34 | 4,268.54 | 2,086.46 | 2,645.00 | 29 |
| 100-0384-54300 | NARCOTICS INVESTIGATIONS | 10,250.00 | 0.00 | 0.00 | 0.00 | 10,250.00 | 100 |
| 100-0384-54350 | NARCAN | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100 |
| 100-0384-54400 | EQUIPMENT | 57,822.00 | 0.00 | 0.00 | 57,822.00 | 0.00 | |
| 100-0384-54401 | VEHICLES | 403,711.00 | 0.00 | 143,757.00 | 259,954.00 | 0.00 | |
| 100-0384-54402 | VESTS - SOFT | 21,950.00 | 3,822.90 | 7,178.15 | 2,271.85 | 12,500.00 | 57 |
| 100-0384-54403 | WEAPONS - STANDARD ISSUE | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100 |
| 100-0384-54404 | OFFICE EQUIPMENT | 8,000.00 | 0.00 | 1,240.43 | 0.00 | 6,759.57 | 84 |
| 100-0384-54405 | SRT EQUIPMENT | 6,500.00 | 0.00 | 1,469.95 | 1,700.00 | 3,330.05 | 51 |
| 100-0384-54406 | ROAD PATROL EQUIPMENT | 17,442.60 | 1,200.00 | 17,276.60 | 0.00 | 166.00 | 1 |
| 100-0384-54407 | DETECTIVE BUREAU/MCTF EQUIPMENT | 5,000.00 | 1,600.00 | 1,600.00 | 2,600.00 | 800.00 | 16 |
| 100-0384-54408 | DISPATCH EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-54409 | FORENSICS COMPUTER LAB | 20,000.00 | 0.00 | 10,247.89 | 2.11 | 9,750.00 | 49 |
| 100-0384-54412 | VESTS (TACTICAL) | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 100 |
| 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 | 17,000.00 | 25.08 | 436.76 | 16,563.24 | 0.00 | |
| 100-0384-57401 | K9 EXPENSES | 11,000.00 | 0.00 | 462.00 | 1,638.00 | 8,900.00 | 81 |
| 100-0384-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Expense Account Report w/ MTD

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100 COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|--------------|------------|--------------|-----|
| 100-0384-57800 | CONTINGENCIES | 50,000.00 | 0.00 | 0.00 | 20,000.00 | 30,000.00 | 60 |
| TOTAL 0384 | SHERIFF SALES TAX | 5,603,753.99 | 333,794.25 | 1,640,169.31 | 625,867.13 | 3,337,717.55 | 60 |
| 0385 | SHERIFF S & T SECURITY & TRANS | | | | | | |
| 100-0385-51001 | SALARIES - EMPLOYEES | 383,776.00 | 27,517.51 | 107,023.56 | 0.00 | 276,752.44 | 72 |
| 100-0385-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0385-51101 | MEDICARE | 5,565.00 | 389.61 | 1,507.53 | 0.00 | 4,057.47 | 73 |
| 100-0385-51102 | PERS | 62,852.00 | 0.00 | 17,725.40 | 0.00 | 45,126.60 | 72 |
| 100-0385-51104 | EMPLOYER SHARE HEALTH INSURANCE | 40,500.00 | 3,110.24 | 12,873.64 | 0.00 | 27,626.36 | 68 |
| 100-0385-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0385-51120 | WORKERS COMP | 5,237.00 | 0.00 | 0.00 | 0.00 | 5,237.00 | 100 |
| 100-0385-52000 | TRAVEL | 6,361.47 | 561.67 | 2,904.48 | 2,656.99 | 800.00 | 13 |
| 100-0385-53130 | CELL PHONES | 5,404.16 | 240.96 | 1,206.00 | 2,798.16 | 1,400.00 | 26 |
| 100-0385-53403 | TRAINING | 2,500.00 | 0.00 | 0.00 | 100.00 | 2,400.00 | 96 |
| 100-0385-53500 | CONTRACT REPAIR | 6,876.54 | 1,246.60 | 3,028.14 | 3,354.20 | 494.20 | 7 |
| 100-0385-54000 | SUPPLIES | 3,584.17 | 0.00 | 865.49 | 1,018.68 | 1,700.00 | 47 |
| 100-0385-54002 | UNIFORMS | 1,816.00 | 100.05 | 130.04 | 585.96 | 1,100.00 | 61 |
| 100-0385-54350 | NARCAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0385-54400 | EQUIPMENT | 5,183.20 | 519.00 | 928.29 | 404.91 | 3,850.00 | 74 |
| 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 | 529,655.54 | 33,685.64 | 148,192.57 | 10,918.90 | 370,544.07 | 70 |
| 0392 | WEB CHECK SERVICE | | | | | | |
| 100-0392-51001 | SALARIES EMPLOYEES | 16,781.00 | 1,290.80 | 5,130.46 | 0.00 | 11,650.54 | 69 |
| 100-0392-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0392-51101 | MEDICARE | 244.00 | 18.72 | 74.41 | 0.00 | 169.59 | 70 |
| 100-0392-51102 | PERS | 3,038.00 | 0.00 | 924.03 | 0.00 | 2,113.97 | 70 |
| 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 | 229.00 | 0.00 | 0.00 | 0.00 | 229.00 | 100 |
| 100-0392-57400 | OTHER EXPENSES | 34,758.50 | 2,301.50 | 7,552.25 | 10,306.25 | 16,900.00 | 49 |
| 100-0392-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0392 | WEB CHECK SERVICE | 55,050.50 | 3,611.02 | 13,681.15 | 10,306.25 | 31,063.10 | 56 |
| 0510 | TAX MAP | | | | | | |
| 100-0510-51001 | SALARIES-EMPLOYEES | 33,751.00 | 2,338.00 | 9,349.29 | 0.00 | 24,401.71 | 72 |
| 100-0510-51006 | DISCRETIONARY MERIT | 1,013.00 | 0.00 | 0.00 | 0.00 | 1,013.00 | 100 |
| 100-0510-51101 | MEDICARE | 504.00 | 32.00 | 127.99 | 0.00 | 376.01 | 75 |
| 100-0510-51102 | PERS | 4,867.00 | 0.00 | 1,293.17 | 0.00 | 3,573.83 | 73 |
| 100-0510-51104 | EMPLOYER SHARE HEALTH INSURANCE | 5,143.00 | 457.51 | 1,830.04 | 0.00 | 3,312.96 | 64 |
| 100-0510-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0510-51120 | WORKERS COMP | 379.00 | 0.00 | 0.00 | 0.00 | 379.00 | 100 |
| 100-0510-52000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0510-53000 | CONTRACT SERVICES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100 |
| 100-0510-53403 | TRAINING AND EDUCATION | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100 |
| 100-0510-53500 | EQUIPMENT-REPAIR | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 04/29/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 33.33

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|-----------|-----------|-----------|------------|-----|
| 100-0510-54000 | SUPPLIES | 2,000.00 | 0.00 | 101.33 | 198.67 | 1,700.00 | 85 |
| 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 | 53,913.00 | 2,827.51 | 12,701.82 | 498.67 | 40,712.51 | 76 |
| 0560 | SALES TAX | | | | | | |
| 100-0560-55500 | TRANSFER OUT - COUNTY ROADS | 519,760.00 | 0.00 | 0.00 | 0.00 | 519,760.00 | 100 |
| 100-0560-55510 | TRANFSER 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 | 519,760.00 | 0.00 | 0.00 | 0.00 | 519,760.00 | 100 |
| 0561 | ADAMS TOWNSHIP | | | | | | |
| 100-0561-53000 | ADAMS TOWNSHIP | 107,411.00 | 35,804.00 | 35,804.00 | 71,607.00 | 0.00 | |
| TOTAL 0561 | ADAMS TOWNSHIP | 107,411.00 | 35,804.00 | 35,804.00 | 71,607.00 | 0.00 | |
| 0562 | AURELIUS TOWNSHIP | | | | | | |
| 100-0562-53000 | AURELIUS TOWNSHIP | 46,807.00 | 15,603.00 | 15,603.00 | 31,204.00 | 0.00 | |
| TOTAL 0562 | AURELIUS TOWNSHIP | 46,807.00 | 15,603.00 | 15,603.00 | 31,204.00 | 0.00 | |
| 0563 | BARLOW TOWNSHIP | | | | | | |
| 100-0563-53000 | BARLOW TOWNSHIP | 90,618.00 | 30,206.00 | 30,206.00 | 60,412.00 | 0.00 | |
| TOTAL 0563 | BARLOW TOWNSHIP | 90,618.00 | 30,206.00 | 30,206.00 | 60,412.00 | 0.00 | |
| 0564 | BELPRE TOWNSHIP | | | | | | |
| 100-0564-53000 | BELPRE TOWNSHIP | 109,243.00 | 36,415.00 | 36,415.00 | 72,828.00 | 0.00 | |
| TOTAL 0564 | BELPRE TOWNSHIP | 109,243.00 | 36,415.00 | 36,415.00 | 72,828.00 | 0.00 | |
| 0565 | DECATUR TOWNSHIP | | | | | | |
| 100-0565-53000 | DECATUR TOWNSHIP | 78,102.00 | 26,034.00 | 26,034.00 | 52,068.00 | 0.00 | |
| TOTAL 0565 | DECATUR TOWNSHIP | 78,102.00 | 26,034.00 | 26,034.00 | 52,068.00 | 0.00 | |
| 0566 | DUNHAM TOWNSHIP | | | | | | |
| 100-0566-53000 | DUNHAM TOWNSHIP | 65,477.00 | 21,826.00 | 21,826.00 | 43,651.00 | 0.00 | |
| TOTAL 0566 | DUNHAM TOWNSHIP | 65,477.00 | 21,826.00 | 21,826.00 | 43,651.00 | 0.00 | |
| 0567 | FAIRFIELD TOWNSHIP | | | | | | |
| 100-0567-53000 | FAIRFIELD TOWNSHIP | 77,183.00 | 25,728.00 | 25,728.00 | 51,455.00 | 0.00 | |
| TOTAL 0567 | FAIRFIELD TOWNSHIP | 77,183.00 | 25,728.00 | 25,728.00 | 51,455.00 | 0.00 | |
| 0568 | FEARING TOWNSHIP | | | | | | |
| 100-0568-53000 | FEARING TOWNSHIP | 102,292.00 | 34,098.00 | 34,098.00 | 68,194.00 | 0.00 | |
| TOTAL 0568 | FEARING TOWNSHIP | 102,292.00 | 34,098.00 | 34,098.00 | 68,194.00 | 0.00 | |
| 0569 | GRANDVIEW TOWNSHIP | | | | | | |
| 100-0569-53000 | GRANDVIEW TOWNSHIP | 122,364.00 | 40,788.00 | 40,788.00 | 81,576.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 04/29/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 33.33

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|-----------------------|------------|-----------|-----------|-----------|-----------|---|
| TOTAL 0569 | GRANDVIEW TOWNSHIP | 122,364.00 | 40,788.00 | 40,788.00 | 81,576.00 | 0.00 | |
| 0570 | INDEPENDENCE TOWNSHIP | | | | | | |
| 100-0570-53000 | INDEPENDENCE TOWNSHIP | 80,352.00 | 26,784.00 | 26,784.00 | 53,568.00 | 0.00 | |
| TOTAL 0570 | INDEPENDENCE TOWNSHIP | 80,352.00 | 26,784.00 | 26,784.00 | 53,568.00 | 0.00 | |
| 0571 | LAWRENCE TOWNSHIP | | | | | | |
| 100-0571-53000 | LAWRENCE TOWNSHIP | 117,892.00 | 39,298.00 | 39,298.00 | 78,594.00 | 0.00 | |
| TOTAL 0571 | LAWRENCE TOWNSHIP | 117,892.00 | 39,298.00 | 39,298.00 | 78,594.00 | 0.00 | |
| 0572 | LIBERTY TOWNSHIP | | | | | | |
| 100-0572-53000 | LIBERTY TOWNSHIP | 93,156.00 | 31,052.00 | 31,052.00 | 62,104.00 | 0.00 | |
| TOTAL 0572 | LIBERTY TOWNSHIP | 93,156.00 | 31,052.00 | 31,052.00 | 62,104.00 | 0.00 | |
| 0573 | LUDLOW TOWNSHIP | | | | | | |
| 100-0573-53000 | LUDLOW TOWNSHIP | 78,399.00 | 26,133.00 | 26,133.00 | 52,266.00 | 0.00 | |
| TOTAL 0573 | LUDLOW TOWNSHIP | 78,399.00 | 26,133.00 | 26,133.00 | 52,266.00 | 0.00 | |
| 0574 | MARIETTA TOWNSHIP | | | | | | |
| 100-0574-53000 | MARIETTA TOWNSHIP | 70,180.00 | 23,394.00 | 23,394.00 | 46,786.00 | 0.00 | |
| TOTAL 0574 | MARIETTA TOWNSHIP | 70,180.00 | 23,394.00 | 23,394.00 | 46,786.00 | 0.00 | |
| 0575 | MUSKINGUM TOWNSHIP | | | | | | |
| 100-0575-53000 | MUSKINGUM TOWNSHIP | 119,309.00 | 39,770.00 | 39,770.00 | 79,539.00 | 0.00 | |
| TOTAL 0575 | MUSKINGUM TOWNSHIP | 119,309.00 | 39,770.00 | 39,770.00 | 79,539.00 | 0.00 | |
| 0576 | NEWPORT TOWNSHIP | | | | | | |
| 100-0576-53000 | NEWPORT TOWNSHIP | 90,695.00 | 30,232.00 | 30,232.00 | 60,463.00 | 0.00 | |
| TOTAL 0576 | NEWPORT TOWNSHIP | 90,695.00 | 30,232.00 | 30,232.00 | 60,463.00 | 0.00 | |
| 0577 | PALMER TOWNSHIP | | | | | | |
| 100-0577-53000 | PALMER TOWNSHIP | 67,470.00 | 22,490.00 | 22,490.00 | 44,980.00 | 0.00 | |
| TOTAL 0577 | PALMER TOWNSHIP | 67,470.00 | 22,490.00 | 22,490.00 | 44,980.00 | 0.00 | |
| 0578 | SALEM TOWNSHIP | | | | | | |
| 100-0578-53000 | SALEM TOWNSHIP | 105,164.00 | 35,055.00 | 35,055.00 | 70,109.00 | 0.00 | |
| TOTAL 0578 | SALEM TOWNSHIP | 105,164.00 | 35,055.00 | 35,055.00 | 70,109.00 | 0.00 | |
| 0579 | WARREN TOWNSHIP | | | | | | |
| 100-0579-53000 | WARREN TOWNSHIP | 136,030.00 | 45,344.00 | 45,344.00 | 90,686.00 | 0.00 | |
| TOTAL 0579 | WARREN TOWNSHIP | 136,030.00 | 45,344.00 | 45,344.00 | 90,686.00 | 0.00 | |
| 0580 | WATERFORD TOWNSHIP | | | | | | |
| 100-0580-53000 | WATERFORD TOWNSHIP | 124,872.00 | 41,624.00 | 41,624.00 | 83,248.00 | 0.00 | |
| TOTAL 0580 | WATERFORD TOWNSHIP | 124,872.00 | 41,624.00 | 41,624.00 | 83,248.00 | 0.00 | |
| 0581 | WATERTOWN TOWNSHIP | | | | | | |
| 100-0581-53000 | WATERTOWN TOWNSHIP | 114,068.00 | 38,023.00 | 38,023.00 | 76,045.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 04/29/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 33.33

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|-----------|-----------|------------|------------|-----|
| TOTAL 0581 | WATERTOWN TOWNSHIP | 114,068.00 | 38,023.00 | 38,023.00 | 76,045.00 | 0.00 | |
| 0582 | WESLEY TOWNSHIP | | | | | | |
| 100-0582-53000 | WESLEY TOWNSHIP | 81,954.00 | 27,318.00 | 27,318.00 | 54,636.00 | 0.00 | |
| TOTAL 0582 | WESLEY TOWNSHIP | 81,954.00 | 27,318.00 | 27,318.00 | 54,636.00 | 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 | 162,772.00 | 10,184.86 | 11,483.85 | 150,516.15 | 772.00 | |
| TOTAL 0602 | CRIPPLED CHILDREN | 162,772.00 | 10,184.86 | 11,483.85 | 150,516.15 | 772.00 | |
| 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 | 48,100.00 | 3,700.00 | 14,750.00 | 0.00 | 33,350.00 | 69 |
| 100-0700-51001 | SALARIES-EMPLOYEES | 289,076.00 | 18,983.92 | 83,551.82 | 0.00 | 205,524.18 | 71 |
| 100-0700-51006 | DISCRETIONARY MERIT | 4,222.00 | 0.00 | 0.00 | 0.00 | 4,222.00 | 100 |
| 100-0700-51101 | MEDICARE | 4,120.00 | 330.17 | 1,426.73 | 0.00 | 2,693.27 | 65 |
| 100-0700-51102 | PERS | 39,771.00 | 0.00 | 13,213.34 | 0.00 | 26,557.66 | 67 |
| 100-0700-51104 | EMPLOYER SHARE HEALTH INSURANCE | 69,368.00 | 2,616.71 | 10,466.84 | 0.00 | 58,901.16 | 85 |
| 100-0700-51105 | LIFE INSURANCE | 150.00 | 9.85 | 41.37 | 0.00 | 108.63 | 72 |
| 100-0700-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0700-51110 | UNEMPLOYMENT | 12,480.00 | 3,220.00 | 3,220.00 | 0.00 | 9,260.00 | 74 |
| 100-0700-51120 | WORKERS COMP | 3,125.00 | 0.00 | 0.00 | 0.00 | 3,125.00 | 100 |
| 100-0700-51121 | WORKERS COMP 2007 RETRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0700-52000 | TRAVEL | 19,703.51 | 786.04 | 2,742.15 | 13,461.36 | 3,500.00 | 18 |
| 100-0700-53000 | UTILITIES | 45,645.52 | 1,428.98 | 16,749.21 | 28,896.31 | 0.00 | |
| 100-0700-53301 | LEASE/RENTAL OFFICE SPACE | 33,850.00 | 0.00 | 33,695.76 | 154.24 | 0.00 | |
| 100-0700-53400 | LEGAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0700-53401 | AUDIT | 1,000.00 | 752.00 | 752.00 | 248.00 | 0.00 | |
| 100-0700-53403 | PROFESSIONAL DEVELOPMENT | 18,328.38 | 1,236.48 | 6,137.76 | 7,690.62 | 4,500.00 | 25 |
| 100-0700-54000 | SUPPLIES | 23,984.22 | 1,234.99 | 8,446.22 | 15,538.00 | 0.00 | |
| 100-0700-54400 | EQUIPMENT | 10,006.44 | 2,232.15 | 4,342.25 | 5,664.19 | 0.00 | |
| 100-0700-55200 | REPLACEMENT OF VAN | 12,000.00 | 0.00 | 8,039.99 | 3,960.01 | 0.00 | |
| 100-0700-57400 | OTHER EXPENSES | 21,222.72 | 1,033.93 | 4,872.29 | 13,850.43 | 2,500.00 | 12 |
| 100-0700-57401 | RELIEF ALLOWANCES | 156,480.04 | 6,370.61 | 50,749.18 | 45,332.65 | 60,398.21 | 39 |
| 100-0700-57402 | SERVICES & SUPPLIES | 6,000.00 | 1,250.00 | 1,470.00 | 4,530.00 | 0.00 | |
| 100-0700-57403 | VETERANS | 26,600.00 | 1,219.14 | 12,667.14 | 13,932.86 | 0.00 | |
| 100-0700-57404 | MEMORIAL DAY | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | |
| 100-0700-57405 | VETERANS DAY | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | |
| 100-0700-57406 | HONOR GUARD | 17,030.90 | 525.32 | 3,026.52 | 14,004.38 | 0.00 | |
| 100-0700-57407 | BURIALS | 7,000.00 | 1,000.00 | 2,000.00 | 5,000.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 04/29/2022

STARTING ACCOUNT: 100

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100

COUNTY GENERAL

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|----------------|----------------------------------|---------------|--------------|--------------|--------------|---------------|-----|
| 100-0700-57408 | GRAVE MARKERS | 34,249.55 | 0.00 | 20,195.44 | 14,054.11 | 0.00 | |
| 100-0700-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0700 | SOLDIER RELIEF | 907,513.28 | 47,930.29 | 302,556.01 | 190,317.16 | 414,640.11 | 46 |
| 0702 | PUBLIC ASSISTANCE | | | | | | |
| 100-0702-53000 | GRANTS - CHILDREN SERVICE BOARD | 1,328,463.00 | 110,705.25 | 442,821.00 | 0.00 | 885,642.00 | 67 |
| TOTAL 0702 | PUBLIC ASSISTANCE | 1,328,463.00 | 110,705.25 | 442,821.00 | 0.00 | 885,642.00 | 67 |
| 0870 | ECONOMIC DEVELOPMENT | | | | | | |
| 100-0870-53000 | SOUTHEAST OH PORT AUTHORITY | 124,885.88 | 0.00 | 34,885.88 | 90,000.00 | 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 | 8,700.00 | 0.00 | 500.00 | 8,200.00 | 0.00 | |
| 100-0870-53005 | HISTORICAL SOCIETY/FRIENDS OF MU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0870-53006 | WWW | 5,940.00 | 0.00 | 0.00 | 5,940.00 | 0.00 | |
| 100-0870-53007 | EXTENSION-CHIP SUBGRANT (MARIETT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0870-53091 | DEVOLA SEWER PROJECT | 5,556,000.00 | 0.00 | 0.00 | 0.00 | 5,556,000.00 | 100 |
| 100-0870-54000 | CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0870-57100 | TRANSFER OUT-TRANSIT SERVICES | 54,500.00 | 0.00 | 54,500.00 | 0.00 | 0.00 | |
| TOTAL 0870 | ECONOMIC DEVELOPMENT | 5,750,025.88 | 0.00 | 89,885.88 | 104,140.00 | 5,556,000.00 | 97 |
| TOTAL 100 | COUNTY GENERAL | 33,614,868.63 | 2,621,473.43 | 8,599,319.51 | 4,516,321.28 | 20,499,227.84 | 61 |
| TOTAL REPORT: | | 33,614,868.63 | 2,621,473.43 | 8,599,319.51 | 4,516,321.28 | 20,499,227.84 | 61 |