

Expense Account Report w/ MTD

AS OF: 08/31/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	209,619.00	16,124.52	137,058.42	0.00	72,560.58	35
100-0100-51001	SALARIES EMPLOYEES	221,960.00	17,264.32	137,964.98	0.00	83,995.02	38
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	5,704.00	439.60	3,650.13	0.00	2,053.87	36
100-0100-51102	PERS	64,893.00	4,674.44	38,339.12	0.00	26,553.88	41
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	143,566.00	25,300.92	105,613.29	0.00	37,952.71	26
100-0100-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0100-51110	UNEMPLOYMENT	1,414.29	1,414.29	1,414.29	0.00	0.00	
100-0100-51120	WORKERS COMP	3,871.00	0.00	2,412.47	0.00	1,458.53	38
100-0100-52000	TRAVEL AND EXPENSES	9,200.00	44.00	5,550.93	431.63	3,217.44	35
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	123.61	1,103.86	246.14	250.00	16
100-0100-53203	POSTAGE	152,892.35	925.65	120,171.24	30,317.89	2,403.22	2
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	10,475.50	103,103.50	11,896.50	30,000.00	21
100-0100-53500	MAINTENANCE SERVICES	30,000.00	0.00	18,555.86	5,534.89	5,909.25	20
100-0100-53700	ADVERTISING & PRINTING	1,500.00	0.00	714.57	285.43	500.00	33
100-0100-54000	SUPPLIES	8,000.00	214.64	4,544.20	605.80	2,850.00	36
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	10,092.50	0.00	1,260.50	11
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	1,030,722.64	77,001.49	690,289.36	49,418.28	291,015.00	28
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	300.69	2,373.63	0.00	1,401.37	37
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	11,500.00	25,300.00	9,700.00	0.00	
100-0101-53301	RENTS	21,300.00	3,115.18	5,146.14	6,403.86	9,750.00	46
100-0101-53400	PROFESSIONAL SERVICES	350,000.00	16,326.11	229,901.97	52,376.03	67,722.00	19
100-0101-53401	PROFESSIONAL SERVICES	35,000.00	0.00	0.00	35,000.00	0.00	
100-0101-53600	INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0101-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.00	0.00	3,365.28	1,122.72	0.00	
100-0101-57100	TRANSFER OUT	5,001,093.20	14,697.33	4,945,494.86	0.00	55,598.34	1

Expense Account Report w/ MTD

AS OF: 08/31/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0101-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	80,000.00	0.00	46,691.11	0.00	33,308.89	42
TOTAL 0101	MISCELLANEOUS	5,536,656.20	45,939.31	5,262,036.99	104,602.61	170,016.60	3
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	0.00	0.00	0.00	0.00	0.00	
100-0102-53700	ADVERTISING DELINQUENT TAX LISTS	0.00	0.00	0.00	0.00	0.00	
100-0102-57401	UNEXPECTED EMERGENCIES	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)	49,500.00	7,000.00	42,500.00	7,000.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	49,500.00	7,000.00	42,500.00	7,000.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	100,000.00	0.00	50,000.00	0.00	50,000.00	50
100-0104-57200	ADVANCES OUT	200,000.00	0.00	200,000.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	300,000.00	0.00	250,000.00	0.00	50,000.00	17
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	143,730.00	212,295.00	68,565.00	0.00	
TOTAL 0107	AGRICULTURE	380,860.00	143,730.00	305,295.00	72,065.00	3,500.00	1
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	190,845.00	15,138.30	122,939.49	0.00	67,905.51	36
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	207.46	1,686.24	0.00	1,155.76	41
100-0109-51102	PERS	28,833.00	2,106.59	17,131.30	0.00	11,701.70	41
100-0109-51104	HEALTH INSURANCE	60,000.00	8,142.84	36,642.78	0.00	23,357.22	39
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	641.74	3,369.43	830.57	800.00	16
100-0109-53000	CONTRACT SERVICES	303,200.00	56,649.03	249,372.73	39,539.87	14,287.40	5
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	156,351.55	13,300.91	89,877.37	22,674.18	43,800.00	28

Expense Account Report w/ MTD

AS OF: 08/31/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0109-53101	HEATING/NATURAL GAS	39,289.03	1,305.89	24,084.22	8,104.81	7,100.00	18
100-0109-53102	WATER & SEWER	26,901.49	551.56	8,294.53	13,556.96	5,050.00	19
100-0109-53103	SOLID WASTE	8,900.00	332.37	4,554.90	2,844.10	1,501.00	17
100-0109-53200	TELEPHONE	51,775.82	3,959.99	29,910.11	2,917.96	18,947.75	37
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	0.00	285,951.00	1,734.00	815.00	
100-0109-54000	SUPPLIES & MATERIALS	65,000.00	3,571.54	35,037.83	9,168.77	20,793.40	32
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	1,245,702.89	105,908.22	916,575.39	101,647.76	227,479.74	18
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	86,065.00	6,821.97	57,885.91	0.00	28,179.09	33
100-0120-51001	SALARIES EMPLOYEES	192,861.00	13,866.38	119,140.67	0.00	73,720.33	38
100-0120-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0120-51101	MEDICARE	4,045.00	278.00	2,393.98	0.00	1,651.02	41
100-0120-51102	PERS	39,050.00	2,917.66	24,649.26	0.00	14,400.74	37
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	9,375.42	42,189.39	0.00	7,810.61	16
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	600.00	0.00	0.00	0.00	600.00	100
100-0120-52001	GASOLINE/MILEAGE	4,126.51	580.68	1,877.80	2,048.71	200.00	5
100-0120-53000	CONTRACT SERVICES	40,878.70	0.00	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	450.00	0.00	0.00	0.00	450.00	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	9,000.00	2,168.40	3,736.59	2,062.29	3,201.12	36
100-0120-54400	EQUIPMENT	3,000.00	0.00	1,080.15	0.00	1,919.85	64
100-0120-57400	OTHER EXPENSES	3,500.00	0.00	2,953.02	30.00	516.98	15
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	3,854.29	1,672.60	2,342.67	1,443.89	67.73	2
TOTAL 0120	AUDITOR	459,030.10	37,681.11	290,876.57	14,272.85	153,880.68	34
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	66,965.00	5,151.14	43,784.69	0.00	23,180.31	35
100-0130-51001	SALARIES EMPLOYEES	95,149.00	9,727.75	65,030.44	0.00	30,118.56	32
100-0130-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0130-51101	MEDICARE	2,351.00	207.90	1,513.80	0.00	837.20	36

Expense Account Report w/ MTD

AS OF: 08/31/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0130-51102	PERS	22,696.00	1,843.96	14,771.28	0.00	7,924.72	35
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	25,750.00	4,286.78	19,290.51	0.00	6,459.49	25
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	517.01	1,482.99	0.00	
100-0130-53000	CONTRACT SERVICES	76,000.00	0.00	16,192.44	59,807.56	0.00	
100-0130-53403	TRAINING	2,000.00	0.00	250.00	1,750.00	0.00	
100-0130-54000	SUPPLIES	10,175.79	316.20	5,638.16	4,537.63	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	0.00	94,238.19	0.00	45,761.81	33
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	2,234.67	20,233.57	0.00	8,766.43	30
TOTAL 0130	TREASURER	481,694.79	23,768.40	285,578.84	70,959.43	125,156.52	26
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	148,151.00	11,396.22	96,867.87	0.00	51,283.13	35
100-0140-51001	SALARIES EMPLOYEES	435,690.00	32,436.85	288,323.87	0.00	147,366.13	34
100-0140-51006	DISCRETIONARY MERIT	40,000.00	0.00	0.00	0.00	40,000.00	100
100-0140-51101	MEDICARE	8,466.00	621.52	5,469.35	0.00	2,996.65	35
100-0140-51102	PERS	81,738.00	6,302.21	53,949.28	0.00	27,788.72	34
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	7,001.10	32,663.45	0.00	42,336.55	56
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	2,050.49	2,940.56	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	835,505.05	57,757.90	512,824.31	2,940.56	319,740.18	38
0150	RECORDER						
100-0150-51000	SALARY	63,177.00	4,859.76	41,307.96	0.00	21,869.04	35
100-0150-51001	SALARIES	115,748.00	9,163.20	77,973.11	0.00	37,774.89	33
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	196.96	1,677.02	0.00	966.98	37
100-0150-51102	PERS	25,536.00	1,963.21	16,650.24	0.00	8,885.76	35
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	28,000.00	2,614.32	11,764.44	0.00	16,235.56	58
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	129.00	809.35	483.17	836.48	39
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	58,354.71	2,912.65	24,083.74	23,855.77	10,415.20	18

Expense Account Report w/ MTD

AS OF: 08/31/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	308,601.43	0.00	308,601.43	0.00	0.00	
100-0150-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0150	RECORDER	609,459.14	21,839.10	482,867.29	24,338.94	102,252.91	17
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	26,785.00	2,231.88	17,297.07	0.00	9,487.93	35
100-0160-51001	SALARIES-EMPLOYEES	195,700.00	16,778.99	124,945.73	0.00	70,754.27	36
100-0160-51002	POLLWORKER EXPENSES	45,000.00	846.43	15,716.44	0.00	29,283.56	65
100-0160-51003	SEASONAL WORKERS	20,000.00	12,464.04	18,315.80	0.00	1,684.20	8
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	4,500.00	304.53	2,070.71	0.00	2,429.29	54
100-0160-51102	PERS	40,000.00	2,308.83	20,015.62	0.00	19,984.38	50
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	8,242.84	37,092.78	0.00	12,907.22	26
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	890.00	0.00	1,110.00	56
100-0160-52000	TRAVEL	5,000.00	0.00	4,898.59	0.00	101.41	2
100-0160-53000	CONTRACT SERVICES	110,000.00	2,662.30	82,884.13	0.00	27,115.87	25
100-0160-53700	ADVERTISING & PRINTING	30,000.00	0.00	9,421.32	0.00	20,578.68	69
100-0160-54000	SUPPLIES	7,000.00	0.00	1,642.47	0.00	5,357.53	77
100-0160-54001	EQUIPMENT	27,500.00	0.00	20,650.56	693.18	6,156.26	22
100-0160-57400	OTHER EXPENSES	5,000.00	195.32	3,787.80	0.00	1,212.20	24
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0160	BOARD OF ELECTIONS	571,085.00	46,035.16	359,629.02	693.18	210,762.80	37
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	302,050.00	21,787.20	197,618.32	0.00	104,431.68	35
100-0170-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0170-51101	MEDICARE	4,380.00	281.90	2,587.85	0.00	1,792.15	41
100-0170-51102	PERS	46,788.00	3,134.19	27,594.55	0.00	19,193.45	41
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	117,834.00	16,050.98	72,229.41	0.00	45,604.59	39
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	0.00	777.19	2,822.81	650.00	15
100-0170-52004	FUEL	9,634.38	405.84	3,313.15	2,121.23	4,200.00	44
100-0170-53000	CONTRACT SERVICES	154,872.83	2,151.81	73,580.02	16,472.81	64,820.00	42
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	5,098.12	524.99	1,948.09	3,150.03	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	101.00	2,578.64	3,517.33	5,408.00	47
100-0170-54000	SUPPLIES	1,864.99	266.52	779.84	1,085.15	0.00	
100-0170-54400	VEHICLE	108,000.00	0.00	101,751.00	6,249.00	0.00	

Expense Account Report w/ MTD

AS OF: 08/31/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0170-55200	EQUIPMENT	5,770.00	0.00	0.00	0.00	5,770.00	100
100-0170-57400	OTHER EXPENSES	87,411.95	0.00	1,320.10	432.85	85,659.00	98
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	864,041.24	44,704.43	486,078.16	35,851.21	342,111.87	40
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	176,748.00	15,109.60	132,808.35	0.00	43,939.65	25
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,563.00	211.97	1,853.90	0.00	709.10	28
100-0190-51102	PERS	24,745.00	2,025.29	18,518.50	0.00	6,226.50	25
100-0190-51104	HEALTH INSURANCE	26,697.00	3,656.06	21,027.33	0.00	5,669.67	21
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	0.00	274.56	425.44	800.00	53
100-0190-53000	CONTRACT SERVICES	229,826.33	9,100.23	134,848.50	27,698.69	67,279.14	29
100-0190-53202	CELL PHONES	7,190.00	527.96	4,616.48	2,383.52	190.00	3
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	973.78	3,088.14	63.86	8,848.00	74
100-0190-54400	EQUIPMENT	85,000.00	731.48	47,838.51	1,943.49	35,218.00	41
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	32,336.37	376,870.27	32,515.00	180,096.06	31
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	30,000.00	0.00	19,146.58	10,853.42	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	19,146.58	10,853.42	0.00	
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	1,655.20	14,069.66	0.00	8,171.34	37
100-0201-51001	SALARIES-EMPLOYEES	358,255.00	27,018.02	239,742.42	0.00	118,512.58	33
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	400.59	3,558.20	0.00	2,189.80	38
100-0201-51102	PERS	55,496.00	4,083.67	35,406.76	0.00	20,089.24	36
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	36,000.00	6,902.38	31,060.71	0.00	4,939.29	14
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	100.00	4,509.98	4,490.02	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	120.00	120.00	880.00	0.00	
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	2,202.50	3,265.00	735.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	809.47	4,104.49	3,895.51	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	20,000.00	0.00	19,683.93	316.07	0.00	

Expense Account Report w/ MTD

AS OF: 08/31/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0201-54500	JUDGES BOOKS/MATERIALS	7,652.20	551.84	3,034.62	3,617.58	1,000.00	13
100-0201-57400	OTHER EXPENSES	13,548.50	1,492.24	8,392.13	1,607.87	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	180.00	4,870.00	0.00	4,630.00	49
100-0201-57512	WITNESS FEES	3,000.00	134.50	869.90	0.00	2,130.10	71
TOTAL 0201	COMMON PLEAS	568,334.70	45,650.41	372,687.80	15,542.05	180,104.85	32
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	756.80	0.00	378.20	33
100-0202-51101	MEDICARE	17.00	0.80	6.40	0.00	10.60	62
100-0202-51102	PERS	159.00	13.24	105.92	0.00	53.08	33
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	10,700.00	0.00	10,003.00	697.00	0.00	
100-0202-54000	SUPPLIES	500.00	0.00	14.64	485.36	0.00	
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	108.64	10,886.76	1,182.36	455.88	4
0209	CP CT MEDIATION PROGRAM						
100-0209-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0209-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0209-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0209-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0209-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	950.00	5,130.00	24,870.00	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	950.00	5,130.00	24,870.00	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	10,759.00	827.60	7,034.83	0.00	3,724.17	35
100-0220-51001	SALARIES-EMPLOYEES	691,212.00	48,120.62	411,384.84	0.00	279,827.16	40
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,179.00	679.17	5,853.40	0.00	4,325.60	42
100-0220-51102	PERS	98,276.00	6,829.39	58,269.60	0.00	40,006.40	41
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	162,457.00	17,826.12	84,063.28	0.00	78,393.72	48
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	1,822.23	15,403.67	6,972.46	4,000.00	15
100-0220-53000	CONTRACT-REPAIR	4,000.00	0.00	1,784.50	1,215.50	1,000.00	25
100-0220-53700	ADVERTISING & PRINTING	1,500.00	0.00	326.00	674.00	500.00	33
100-0220-54000	SUPPLIES	22,091.60	2,474.90	12,704.53	5,652.94	3,734.13	17
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 08/31/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0220-57400	OTHER EXPENSES	37,638.87	1,822.87	13,261.04	22,057.76	2,320.07	6
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	6.00	0.00	194.00	97
100-0220-58203	SECURE DETENTION	59,830.00	525.00	31,405.00	28,425.00	0.00	
TOTAL 0220	PROBATE COURT	1,133,035.60	80,927.90	641,496.69	64,997.66	426,541.25	38
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	66,965.00	5,151.14	43,784.69	0.00	23,180.31	35
100-0230-51001	SALARIES-EMPLOYEES	203,009.00	15,121.56	124,476.76	0.00	78,532.24	39
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,492.00	202.15	1,678.65	0.00	1,813.35	52
100-0230-51102	PERS	33,720.00	2,838.08	23,051.56	0.00	10,668.44	32
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	55,440.00	9,680.72	43,563.24	0.00	11,876.76	21
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	618.08	81.92	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	615.23	7,177.43	5,651.67	5,200.00	29
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	33,608.88	244,350.41	6,733.59	135,073.10	35
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	2,525.06	32,911.18	0.00	22,088.82	40
100-0240-51001	SALARIES-EMPLOYEES	55,000.00	3,923.20	33,347.20	0.00	21,652.80	39
100-0240-51101	MEDICARE	1,500.00	108.50	1,010.28	0.00	489.72	33
100-0240-51102	PERS	20,000.00	1,257.65	12,284.90	0.00	7,715.10	39
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	0.00	15,116.36	4,883.64	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	11,113.75	0.00	7,886.25	42
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	165.00	1,115.00	0.00	1,885.00	63
100-0240-57512	WITNESS FEES	1,000.00	12.00	142.40	0.00	857.60	86
TOTAL 0240	MUNICIPAL COURT	175,500.00	9,298.91	107,041.07	4,883.64	63,575.29	36
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,102,298.00	74,501.25	681,311.36	0.00	420,986.64	38
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	15,984.00	1,016.09	9,338.03	0.00	6,645.97	42
100-0330-51102	PERS	154,322.00	10,764.03	95,725.41	0.00	58,596.59	38
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	236,101.00	30,488.40	146,237.10	0.00	89,863.90	38
100-0330-51105	LIFE INSURANCE	594.00	0.00	0.00	0.00	594.00	100

Expense Account Report w/ MTD

AS OF: 08/31/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0330-51106	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	658.40	34,497.31	18,421.12	3,691.00	7
100-0330-53100	ELECTRIC	38,199.12	2,992.66	18,922.99	19,276.13	0.00	
100-0330-53101	HEATING/NATURAL GAS	9,476.78	79.37	5,536.19	3,940.59	0.00	
100-0330-53102	WATER & SEWER	6,001.42	761.92	3,943.33	2,058.09	0.00	
100-0330-53403	TRAINING	2,500.00	0.00	200.00	800.00	1,500.00	60
100-0330-54000	SUPPLIES	149,616.76	7,208.30	78,239.56	48,066.41	23,310.79	16
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	1,485.58	15,513.91	9,116.92	3,598.77	13
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,814,262.11	129,956.00	1,089,465.19	101,679.26	623,117.66	34
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	33,871.14	0.00	17,931.86	35
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	0.00	625.00	0.00	875.00	58
100-0361-51101	MEDICARE	773.00	52.56	458.42	0.00	314.58	41
100-0361-51102	PERS	7,462.00	557.88	4,837.40	0.00	2,624.60	35
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	125,000.00	14,821.75	103,003.25	19,246.75	2,750.00	2
100-0361-57501	MEMBERSHIP FEES	3,081.00	0.00	3,081.00	0.00	0.00	
TOTAL 0361	CORONER	190,019.00	19,417.03	145,876.21	19,246.75	24,896.04	13
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	50,011.20	3,870.40	32,594.40	0.00	17,416.80	35
100-0366-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0366-51101	MEDICARE	712.61	53.98	458.98	0.00	253.63	36
100-0366-51102	PERS	7,216.00	541.86	4,506.12	0.00	2,709.88	38
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	8,443.00	1,407.16	6,332.22	0.00	2,110.78	25
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	0.00	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	324.97	324.97	0.00	175.03	35

Expense Account Report w/ MTD

AS OF: 08/31/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0366-57400	OTHER EXPENSES	1,600.00	0.00	307.40	292.60	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	248.00	373.00	2.00	125.00	25
TOTAL 0366	SAFETY LOSS COORDINATOR	70,482.81	6,446.37	44,922.09	295.60	25,265.12	36
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	88,828.00	6,832.94	58,079.99	0.00	30,748.01	35
100-0380-51001	SALARIES-EMPLOYEES	83,342.00	5,582.64	47,871.83	0.00	35,470.17	43
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	175.94	1,502.06	0.00	994.94	40
100-0380-51102	PERS	24,325.00	1,738.19	14,659.70	0.00	9,665.30	40
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	536.48	4,500.32	0.00	2,499.68	36
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	612.88	4,520.40	1,361.76	1,306.00	18
100-0380-53010	CONTRACT SERV - LEGAL	2,065.00	48.75	1,536.25	528.75	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	519.12	3,302.25	748.83	2,550.00	39
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	100.00	698.89	301.11	0.00	
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	272,766.85	16,146.94	181,382.30	3,340.45	88,044.10	32
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,209,987.00	175,535.00	1,468,198.54	0.00	741,788.46	34
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	32,045.00	2,395.11	20,183.03	0.00	11,861.97	37
100-0381-51102	PERS	322,242.00	24,536.55	207,097.76	0.00	115,144.24	36
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	411,500.00	34,986.03	297,481.89	0.00	114,018.11	28
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	2,952.15	188.00	299.00	9
100-0381-52200	MEALS/TRAINING	1,000.00	0.00	994.31	5.69	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	1,647.19	9,438.98	2,226.02	4,575.00	28

Expense Account Report w/ MTD

AS OF: 08/31/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0381-53010	CONTRACT SERV - LEGAL	10,000.00	0.00	4,870.62	2,504.38	2,625.00	26
100-0381-53020	CONTRACT SERV - MEDICAL	3,798.80	0.00	3,798.68	0.12	0.00	
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	27,028.95	64.12	18,417.05	2,071.90	6,540.00	24
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	21,920.00	0.00	15,465.18	6,086.00	368.82	2
100-0381-53110	NATURAL GAS UTILITY	28,541.97	2,446.10	15,559.99	8,981.98	4,000.00	14
100-0381-53120	ELECTRICITY UTILITY	81,671.18	18,268.42	58,660.34	14,510.84	8,500.00	10
100-0381-53130	PHONE UTILITY	6,742.85	783.68	4,097.91	1,724.94	920.00	14
100-0381-53140	SEWER & WATER UTILITY	75,186.29	6,544.51	30,745.60	24,440.69	20,000.00	27
100-0381-53150	TRASH/SANITATION UTILITY	5,032.64	372.28	2,978.24	2,054.40	0.00	
100-0381-53403	TRAINING SCHOOL	6,845.00	0.00	3,702.95	3,092.05	50.00	1
100-0381-53405	INMATE MEDICAL SERVICE	151,158.28	16,961.76	77,003.18	60,551.10	13,604.00	9
100-0381-53500	CONTRACT REPAIR	10,000.00	0.00	3,642.10	6,010.94	346.96	3
100-0381-53600	CONTRACT REPAIR - VEHICLES	4,860.15	0.00	3,545.28	464.87	850.00	17
100-0381-53700	CONTRACT REPAIR - BUILDING	365,661.00	0.00	3,697.24	361,963.76	0.00	
100-0381-54000	SUPPLIES	15,026.27	3,389.88	6,088.70	2,937.57	6,000.00	40
100-0381-54002	UNIFORMS	21,692.82	796.00	7,173.50	8,119.32	6,400.00	30
100-0381-54100	OFFICE SUPPLIES	15,934.62	785.86	15,141.29	632.03	161.30	1
100-0381-54150	MAINTENANCE SUPPLIES	34,575.64	3,408.55	24,477.05	2,598.59	7,500.00	22
100-0381-54200	INMATE SUPPLIES	266,915.63	34,919.57	184,736.58	66,378.07	15,800.98	6
100-0381-54400	EQUIPMENT	65,339.00	0.00	953.45	34,646.55	29,739.00	46
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	4,245,540.24	327,840.61	2,491,101.59	612,289.81	1,142,148.84	27
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,981,070.00	231,757.36	1,932,088.47	0.00	1,048,981.53	35
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	3,207.78	26,754.96	0.00	16,471.04	38
100-0384-51102	PERS	496,971.00	38,346.66	320,914.64	0.00	176,056.36	35
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	587,100.00	38,693.00	370,566.40	0.00	216,533.60	37
100-0384-51105	LIFE INSURANCE	1,500.00	78.67	629.36	0.00	870.64	58
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	891.00	0.00	39,786.00	98
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	0.00	538.69	816.65	4,500.00	77
100-0384-52200	MEALS/TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	100
100-0384-52300	LODGING/INVESTIGATIONS	5,459.46	829.71	3,289.51	2,169.95	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	2,900.00	117.62	644.56	405.44	1,850.00	64
100-0384-53000	CONTRACT SERVICES	78,901.62	7,056.00	47,444.33	22,144.29	9,313.00	12
100-0384-53010	CONTRACT SERV - LEGAL	11,893.13	0.00	3,456.88	3,836.25	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	49,108.30	17,831.16	30,830.08	3,708.22	14,570.00	30

Expense Account Report w/ MTD

AS OF: 08/31/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	30,900.00	0.00	4,719.00	8,351.00	17,830.00	58
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	257.59	3,024.27	2,464.15	0.00	
100-0384-53120	ELECTRICITY UTILITY	16,248.56	1,922.79	12,709.69	3,538.87	0.00	
100-0384-53130	PHONE UTILITY	46,311.99	5,245.77	22,457.43	12,719.56	11,135.00	24
100-0384-53140	SEWER & WATER UTILITY	2,044.64	155.20	1,257.16	787.48	0.00	
100-0384-53150	TRASH/SANITATION UTILITY	2,091.17	91.17	1,046.26	1,044.91	0.00	
100-0384-53401	AUDIT	11,968.00	0.00	11,968.00	0.00	0.00	
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	10,000.00	0.00	0.00	100.00	9,900.00	99
100-0384-53405	ROAD PATROL TRAINING	11,007.18	0.00	2,873.17	34.01	8,100.00	74
100-0384-53406	DETECTIVES/MCTF TRAINING	10,000.00	348.04	6,082.59	3,117.41	800.00	8
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0384-53500	CONTRACT REPAIR	15,671.15	0.00	3,215.23	455.92	12,000.00	77
100-0384-53600	VEHICLE REPAIR	84,703.94	4,171.36	39,657.60	34,346.34	10,700.00	13
100-0384-53700	ADVERTISING & PRINTING	1,070.00	0.00	105.00	465.00	500.00	47
100-0384-53800	BUILDING REPAIR	25,469.95	3,139.97	4,828.44	8,120.91	12,520.60	49
100-0384-54000	SUPPLIES	42,538.32	4,272.01	23,621.47	7,674.91	11,241.94	26
100-0384-54001	GAS/FUEL	173,025.18	17,415.03	134,378.21	25,746.97	12,900.00	7
100-0384-54002	UNIFORMS	25,239.69	1,168.00	12,052.90	13,186.79	0.00	
100-0384-54003	AMMUNITION	25,178.20	0.00	14,235.50	5,432.80	5,509.90	22
100-0384-54004	OFFICE SUPPLIES	12,000.00	0.00	19.99	80.01	11,900.00	99
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,000.00	0.00	8,954.03	45.97	0.00	
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	694,777.00	0.00	188,345.00	506,432.00	0.00	
100-0384-54402	VESTS - SOFT	21,678.15	2,931.90	11,385.05	10,293.10	0.00	
100-0384-54403	WEAPONS - STANDARD ISSUE	50,000.00	0.00	5,713.04	1,816.36	42,470.60	85
100-0384-54404	OFFICE EQUIPMENT	8,000.00	0.00	1,678.76	61.67	6,259.57	78
100-0384-54405	SRT EQUIPMENT	6,500.00	0.00	3,229.95	40.00	3,230.05	50
100-0384-54406	ROAD PATROL EQUIPMENT	67,272.00	0.00	17,276.60	166.00	49,829.40	74
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	6,032.00	1,414.70	3,983.90	1,816.10	232.00	4
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	20,000.00	0.00	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	0.00	14,603.14	2,396.86	0.00	
100-0384-57401	K9 EXPENSES	31,426.00	1,624.95	12,935.98	18,240.02	250.00	1
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 08/31/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0384-57800	CONTINGENCIES	20,000.00	0.00	0.00	20,000.00	0.00	
TOTAL 0384	SHERIFF SALES TAX	5,910,492.24	382,076.44	3,323,770.98	779,880.03	1,806,841.23	31
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	383,776.00	27,309.65	233,318.01	0.00	150,457.99	39
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,565.00	383.44	3,296.44	0.00	2,268.56	41
100-0385-51102	PERS	62,852.00	4,955.36	38,933.86	0.00	23,918.14	38
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	40,500.00	3,110.24	26,092.16	0.00	14,407.84	36
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	79.00	3,381.82	2,179.65	800.00	13
100-0385-53130	CELL PHONES	5,404.16	483.48	2,171.40	1,832.76	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	868.49	4,484.59	1,722.05	669.90	10
100-0385-54000	SUPPLIES	3,400.00	0.00	1,168.25	1,561.75	670.00	20
100-0385-54002	UNIFORMS	1,816.00	0.00	162.04	553.96	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	0.00	5,183.20	0.00	0.00	
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	529,471.37	37,189.66	318,191.77	7,950.17	203,329.43	38
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	16,781.00	1,290.80	10,939.06	0.00	5,841.94	35
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	244.00	18.72	158.65	0.00	85.35	35
100-0392-51102	PERS	3,038.00	233.63	1,975.37	0.00	1,062.63	35
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	2,137.75	16,059.25	2,099.25	16,600.00	48
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	55,050.50	3,680.90	29,132.33	2,099.25	23,818.92	43
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,751.00	2,299.22	19,831.51	0.00	13,919.49	41
100-0510-51006	DISCRETIONARY MERIT	1,013.00	0.00	0.00	0.00	1,013.00	100
100-0510-51101	MEDICARE	504.00	31.44	272.27	0.00	231.73	46
100-0510-51102	PERS	4,867.00	327.34	2,766.18	0.00	2,100.82	43
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,143.00	915.02	4,117.59	0.00	1,025.41	20
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	59.45	240.55	0.00	

Expense Account Report w/ MTD

AS OF: 08/31/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0510-54000	SUPPLIES	2,000.00	12.00	619.05	199.01	1,181.94	59
100-0510-54300	MAINTENANCE SERVICE	0.00	0.00	0.00	0.00	0.00	
100-0510-54400	EQUIPMENT	756.00	0.00	0.00	0.00	756.00	100
100-0510-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0510-57500	FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	53,913.00	3,585.02	27,666.05	439.56	25,807.39	48
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	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	519,760.00	0.00	0.00	0.00	519,760.00	100
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	107,411.00	0.00	71,608.00	35,803.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	107,411.00	0.00	71,608.00	35,803.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	46,807.00	0.00	31,205.00	15,602.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	46,807.00	0.00	31,205.00	15,602.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	90,618.00	0.00	60,412.00	30,206.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	90,618.00	0.00	60,412.00	30,206.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	109,243.00	0.00	72,829.00	36,414.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	109,243.00	0.00	72,829.00	36,414.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	78,102.00	0.00	52,068.00	26,034.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	78,102.00	0.00	52,068.00	26,034.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	65,477.00	0.00	43,652.00	21,825.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	65,477.00	0.00	43,652.00	21,825.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	77,183.00	0.00	51,456.00	25,727.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	77,183.00	0.00	51,456.00	25,727.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	102,292.00	0.00	68,195.00	34,097.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	102,292.00	0.00	68,195.00	34,097.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	122,364.00	0.00	81,576.00	40,788.00	0.00	

Expense Account Report w/ MTD

AS OF: 08/31/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0569	GRANDVIEW TOWNSHIP	122,364.00	0.00	81,576.00	40,788.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	80,352.00	0.00	53,568.00	26,784.00	0.00	
TOTAL 0570	INDEPENDENCE TOWNSHIP	80,352.00	0.00	53,568.00	26,784.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	117,892.00	0.00	78,595.00	39,297.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	117,892.00	0.00	78,595.00	39,297.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	93,156.00	0.00	62,104.00	31,052.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	93,156.00	0.00	62,104.00	31,052.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	78,399.00	0.00	52,266.00	26,133.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	78,399.00	0.00	52,266.00	26,133.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	70,180.00	0.00	46,787.00	23,393.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	70,180.00	0.00	46,787.00	23,393.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	119,309.00	0.00	79,540.00	39,769.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	119,309.00	0.00	79,540.00	39,769.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	90,695.00	0.00	60,464.00	30,231.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	90,695.00	0.00	60,464.00	30,231.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	67,470.00	0.00	44,980.00	22,490.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	67,470.00	0.00	44,980.00	22,490.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	105,164.00	0.00	70,110.00	35,054.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	105,164.00	0.00	70,110.00	35,054.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	136,030.00	0.00	90,687.00	45,343.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	136,030.00	0.00	90,687.00	45,343.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	124,872.00	0.00	83,248.00	41,624.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	124,872.00	0.00	83,248.00	41,624.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	114,068.00	0.00	76,046.00	38,022.00	0.00	

Expense Account Report w/ MTD

AS OF: 08/31/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0581	WATERTOWN TOWNSHIP	114,068.00	0.00	76,046.00	38,022.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	81,954.00	0.00	54,636.00	27,318.00	0.00	
TOTAL 0582	WESLEY TOWNSHIP	81,954.00	0.00	54,636.00	27,318.00	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	2,055.38	26,550.46	135,449.54	772.00	
TOTAL 0602	CRIPPLED CHILDREN	162,772.00	2,055.38	26,550.46	135,449.54	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	31,400.00	0.00	16,700.00	35
100-0700-51001	SALARIES-EMPLOYEES	293,298.00	22,109.14	182,015.00	0.00	111,283.00	38
100-0700-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0700-51101	MEDICARE	4,120.00	372.88	3,096.22	0.00	1,023.78	25
100-0700-51102	PERS	39,771.00	3,783.68	28,891.64	0.00	10,879.36	27
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	69,368.00	8,169.52	27,954.54	0.00	41,413.46	60
100-0700-51105	LIFE INSURANCE	150.00	11.82	86.68	0.00	63.32	42
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	12,480.00	1,380.00	4,600.00	0.00	7,880.00	63
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	17,309.23	1,797.79	9,282.86	8,026.37	0.00	
100-0700-53000	UTILITIES	39,281.66	1,244.97	22,459.11	16,822.55	0.00	
100-0700-53301	LEASE/RENTAL OFFICE SPACE	33,850.00	0.00	33,695.76	0.00	154.24	
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	1,000.00	0.00	752.00	0.00	248.00	25
100-0700-53403	PROFESSIONAL DEVELOPMENT	20,955.58	1,790.59	15,985.56	4,970.02	0.00	
100-0700-54000	SUPPLIES	20,429.14	668.79	11,601.18	8,827.96	0.00	
100-0700-54400	EQUIPMENT	8,789.75	0.00	4,342.25	4,447.50	0.00	
100-0700-55200	REPLACEMENT OF VAN	8,039.99	0.00	8,039.99	0.00	0.00	
100-0700-57400	OTHER EXPENSES	20,761.31	967.82	10,781.21	7,480.10	2,500.00	12
100-0700-57401	RELIEF ALLOWANCES	156,480.04	5,970.49	98,773.68	39,308.15	18,398.21	12
100-0700-57402	SERVICES & SUPPLIES	6,000.00	0.00	2,693.00	3,307.00	0.00	
100-0700-57403	VETERANS	26,600.00	0.00	16,003.30	10,591.84	4.86	
100-0700-57404	MEMORIAL DAY	2,000.00	0.00	2,000.00	0.00	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	606.33	6,442.07	10,588.83	0.00	
100-0700-57407	BURIALS	6,000.00	0.00	3,000.00	3,000.00	0.00	

Expense Account Report w/ MTD

AS OF: 08/31/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0700-57408	GRAVE MARKERS	34,249.55	387.00	30,336.65	3,912.90	0.00	
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0700	SOLDIER RELIEF	891,189.15	52,960.82	554,232.70	123,283.22	213,673.23	24
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,328,463.00	110,705.25	885,642.00	0.00	442,821.00	33
TOTAL 0702	PUBLIC ASSISTANCE	1,328,463.00	110,705.25	885,642.00	0.00	442,821.00	33
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	124,885.88	30,000.00	94,885.88	30,000.00	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	8,035.02	664.98	0.00	
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	0.00	0.00	0.00	0.00	0.00	
100-0870-53006	WWW	5,940.00	0.00	5,940.00	0.00	0.00	
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETT	0.00	0.00	0.00	0.00	0.00	
100-0870-53091	DEVOLA SEWER PROJECT	2,737,753.80	0.00	0.00	0.00	2,737,753.80	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	2,931,779.68	30,000.00	163,360.90	30,664.98	2,737,753.80	93
TOTAL 100	COUNTY GENERAL	36,365,890.73	1,936,306.65	22,343,087.08	3,154,992.16	10,867,811.49	30
TOTAL REPORT:		36,365,890.73	1,936,306.65	22,343,087.08	3,154,992.16	10,867,811.49	30