

Expense Account Report w/ MTD

AS OF: 09/30/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 75.00

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	153,182.94	0.00	56,436.06	27
100-0100-51001	SALARIES EMPLOYEES	221,960.00	17,264.32	155,229.30	0.00	66,730.70	30
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	5,704.00	439.68	4,089.81	0.00	1,614.19	28
100-0100-51102	PERS	64,893.00	4,674.44	43,013.56	0.00	21,879.44	34
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	143,566.00	0.00	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	0.00	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
TOTAL 51	PERSONAL SERVICES	651,027.29	38,502.96	464,955.66	0.00	186,071.63	29
100-0100-52000	TRAVEL AND EXPENSES	9,200.00	0.00	5,550.93	686.63	2,962.44	32
TOTAL 52	TRAVEL	9,200.00	0.00	5,550.93	686.63	2,962.44	32
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	123.45	1,227.31	122.69	250.00	16
100-0100-53203	POSTAGE	152,892.35	12,699.67	132,870.91	17,618.22	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	9,840.00	112,943.50	2,056.50	30,000.00	21
100-0100-53500	MAINTENANCE SERVICES	30,000.00	1,908.98	20,464.84	3,625.91	5,909.25	20
100-0100-53700	ADVERTISING & PRINTING	1,500.00	216.00	930.57	69.43	500.00	33
TOTAL 53	CONTRACTUAL SERVICES	331,992.35	24,788.10	268,437.13	23,592.75	39,962.47	12
100-0100-54000	SUPPLIES	8,000.00	0.00	4,544.20	605.80	2,850.00	36
TOTAL 54	SUPPLIES AND MATERIALS	8,000.00	0.00	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	20.00	10,112.50	45.00	1,195.50	11
TOTAL 57	OTHER FINANCIAL USES	30,503.00	20.00	10,112.50	45.00	20,345.50	67
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 58	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	1,030,722.64	63,311.06	753,600.42	24,930.18	252,192.04	24
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	311.13	2,684.76	0.00	1,090.24	29

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100-0101-51120	WORKERS COMPENSATION	6,000.00	0.00	3,764.00	0.00	2,236.00	37
TOTAL 51	PERSONAL SERVICES	9,775.00	311.13	6,448.76	0.00	3,326.24	34
100-0101-53000	CONTRACT SERVICES	39,000.00	12,600.00	37,900.00	1,100.00	0.00	
100-0101-53301	RENTS	21,300.00	3,898.00	9,044.14	6,403.86	5,852.00	27
100-0101-53400	PROFESSIONAL SERVICES	346,000.00	15,791.47	245,693.44	56,161.56	44,145.00	13
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	
TOTAL 53	CONTRACTUAL SERVICES	406,300.00	32,289.47	292,637.58	63,665.42	49,997.00	12
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	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	
TOTAL 55	CAPITAL	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	5,946,093.20	959,697.33	5,905,192.19	0.00	40,901.01	1
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	33,049.35	79,740.46	0.00	259.54	
TOTAL 57	OTHER FINANCIAL USES	6,030,581.20	992,746.68	5,988,297.93	1,122.72	41,160.55	1
TOTAL 0101	MISCELLANEOUS	6,446,656.20	1,025,347.28	6,287,384.27	64,788.14	94,483.79	1
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	0.00	0.00	0.00	0.00	0.00	
TOTAL 51	PERSONAL SERVICES	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	
TOTAL 53	CONTRACTUAL SERVICES	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 57	OTHER FINANCIAL USES	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	
TOTAL 53	CONTRACTUAL SERVICES	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	

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TOTAL 55	CAPITAL	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	49,500.00	0.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	49,500.00	7,000.00	49,500.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	49,500.00	7,000.00	49,500.00	0.00	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 57	OTHER FINANCIAL USES	300,000.00	0.00	250,000.00	0.00	50,000.00	17
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	
TOTAL 51	PERSONAL SERVICES	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
TOTAL 53	CONTRACTUAL SERVICES	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	212,295.00	68,565.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	373,860.00	0.00	305,295.00	68,565.00	0.00	
TOTAL 0107	AGRICULTURE	380,860.00	0.00	305,295.00	72,065.00	3,500.00	1
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	190,845.00	15,722.36	138,661.85	0.00	52,183.15	27
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	215.93	1,902.17	0.00	939.83	33
100-0109-51102	PERS	28,833.00	2,119.37	19,250.67	0.00	9,582.33	33
100-0109-51104	HEALTH INSURANCE	60,000.00	0.00	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
TOTAL 51	PERSONAL SERVICES	290,285.00	18,057.66	196,457.47	0.00	93,827.53	32
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	5,000.00	687.93	4,057.36	942.64	0.00	
TOTAL 52	TRAVEL	5,000.00	687.93	4,057.36	942.64	0.00	
100-0109-53000	CONTRACT SERVICES	338,200.00	20,936.26	270,308.99	35,638.61	32,252.40	10
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	156,351.55	12,615.95	102,493.32	13,258.23	40,600.00	26

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100-0109-53101	HEATING/NATURAL GAS	39,289.03	366.40	24,450.62	7,738.41	7,100.00	18
100-0109-53102	WATER & SEWER	26,901.49	0.00	8,294.53	13,556.96	5,050.00	19
100-0109-53103	SOLID WASTE	8,900.00	332.37	4,887.27	2,711.73	1,301.00	15
100-0109-53200	TELEPHONE	51,775.82	1,457.85	31,367.96	3,360.11	17,047.75	33
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	
TOTAL 53	CONTRACTUAL SERVICES	910,917.89	35,708.83	727,753.69	77,998.05	105,166.15	12
100-0109-54000	SUPPLIES & MATERIALS	65,000.00	2,917.56	37,955.39	6,349.21	20,695.40	32
TOTAL 54	SUPPLIES AND MATERIALS	65,000.00	2,917.56	37,955.39	6,349.21	20,695.40	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	
TOTAL 55	CAPITAL	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 57	OTHER FINANCIAL USES	9,500.00	0.00	7,723.46	276.54	1,500.00	16
TOTAL 0109	BUILDINGS AND GROUNDS	1,280,702.89	57,371.98	973,947.37	85,566.44	221,189.08	17
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	86,065.00	6,821.97	64,707.88	0.00	21,357.12	25
100-0120-51001	SALARIES EMPLOYEES	192,861.00	13,639.34	132,780.01	0.00	60,080.99	31
100-0120-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0120-51101	MEDICARE	4,045.00	274.71	2,668.69	0.00	1,376.31	34
100-0120-51102	PERS	39,050.00	2,896.40	27,545.66	0.00	11,504.34	29
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	0.00	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
TOTAL 51	PERSONAL SERVICES	375,069.00	23,632.42	269,891.63	0.00	105,177.37	28
100-0120-52000	TRAVEL	600.00	0.00	0.00	0.00	600.00	100
100-0120-52001	GASOLINE/MILEAGE	4,126.51	0.00	1,877.80	2,048.71	200.00	5
TOTAL 52	TRAVEL	4,726.51	0.00	1,877.80	2,048.71	800.00	17
100-0120-53000	CONTRACT SERVICES	40,878.70	485.00	25,879.79	1,268.70	13,730.21	34
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

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TOTAL 53	CONTRACTUAL SERVICES	59,880.30	485.00	33,112.13	8,687.96	18,080.21	30
100-0120-54000	SUPPLIES	8,800.00	0.00	3,736.59	2,325.29	2,738.12	31
100-0120-54400	EQUIPMENT	3,000.00	0.00	1,080.15	0.00	1,919.85	64
TOTAL 54	SUPPLIES AND MATERIALS	11,800.00	0.00	4,816.74	2,325.29	4,657.97	39
100-0120-57400	OTHER EXPENSES	3,500.00	187.50	3,140.52	30.00	329.48	9
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	4,054.29	905.35	3,248.02	606.27	200.00	5
TOTAL 57	OTHER FINANCIAL USES	7,554.29	1,092.85	6,388.54	636.27	529.48	7
TOTAL 0120	AUDITOR	459,030.10	25,210.27	316,086.84	13,698.23	129,245.03	28
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	66,965.00	5,151.14	48,935.83	0.00	18,029.17	27
100-0130-51001	SALARIES EMPLOYEES	95,149.00	6,488.00	71,518.44	0.00	23,630.56	25
100-0130-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0130-51101	MEDICARE	2,351.00	160.92	1,674.72	0.00	676.28	29
100-0130-51102	PERS	22,696.00	2,083.05	16,854.33	0.00	5,841.67	26
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	25,750.00	0.00	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
TOTAL 51	PERSONAL SERVICES	215,019.00	13,883.11	158,273.83	0.00	56,745.17	26
100-0130-52000	TRAVEL	2,000.00	0.00	517.01	1,482.99	0.00	
TOTAL 52	TRAVEL	2,000.00	0.00	517.01	1,482.99	0.00	
100-0130-53000	CONTRACT SERVICES	76,000.00	187.50	16,379.94	59,620.06	0.00	
100-0130-53403	TRAINING	2,000.00	0.00	250.00	1,750.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	78,000.00	187.50	16,629.94	61,370.06	0.00	
100-0130-54000	SUPPLIES	10,175.79	0.00	5,638.16	4,537.63	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	10,175.79	0.00	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	
TOTAL 55	CAPITAL	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	2,541.55	22,775.12	0.00	6,224.88	21
TOTAL 57	OTHER FINANCIAL USES	171,500.00	2,541.55	119,513.31	0.00	51,986.69	30

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TOTAL 0130	TREASURER	481,694.79	16,612.16	302,191.00	70,771.93	108,731.86	23
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	148,151.00	11,396.22	108,264.09	0.00	39,886.91	27
100-0140-51001	SALARIES EMPLOYEES	435,690.00	31,201.43	319,525.30	0.00	116,164.70	27
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	603.61	6,072.96	0.00	2,393.04	28
100-0140-51102	PERS	81,738.00	6,136.65	60,085.93	0.00	21,652.07	26
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	0.00	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
TOTAL 51	PERSONAL SERVICES	793,014.00	49,337.91	526,611.73	0.00	266,402.27	34
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	
TOTAL 53	CONTRACTUAL SERVICES	33,500.00	0.00	33,500.00	0.00	0.00	
100-0140-54000	SUPPLIES	4,991.05	0.00	2,050.49	2,940.56	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	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 57	OTHER FINANCIAL USES	4,000.00	0.00	0.00	0.00	4,000.00	100
TOTAL 0140	PROSECUTING ATTORNEY	835,505.05	49,337.91	562,162.22	2,940.56	270,402.27	32
0150	RECORDER						
100-0150-51000	SALARY	63,177.00	4,859.76	46,167.72	0.00	17,009.28	27
100-0150-51001	SALARIES	115,748.00	9,163.20	87,136.31	0.00	28,611.69	25
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	1,873.98	0.00	770.02	29
100-0150-51102	PERS	25,536.00	1,963.21	18,613.45	0.00	6,922.55	27
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	28,000.00	0.00	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
TOTAL 51	PERSONAL SERVICES	240,374.00	16,183.13	165,555.90	0.00	74,818.10	31
100-0150-52000	TRAVEL	2,129.00	110.00	919.35	718.17	491.48	23
TOTAL 52	TRAVEL	2,129.00	110.00	919.35	718.17	491.48	23
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	58,354.71	4,649.35	28,733.09	19,331.42	10,290.20	18

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TOTAL 54	SUPPLIES AND MATERIALS	58,354.71	4,649.35	28,733.09	19,331.42	10,290.20	18
100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
TOTAL 55	CAPITAL	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	617,202.85	0.00	308,601.43	0.00	308,601.42	50
100-0150-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	617,202.85	0.00	308,601.43	0.00	308,601.42	50
TOTAL 0150	RECORDER	918,060.56	20,942.48	503,809.77	20,049.59	394,201.20	43
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	26,785.00	2,231.88	19,528.95	0.00	7,256.05	27
100-0160-51001	SALARIES-EMPLOYEES	195,700.00	14,097.60	139,043.33	0.00	56,656.67	29
100-0160-51002	POLLWORKER EXPENSES	45,000.00	38.25	15,754.69	0.00	29,245.31	65
100-0160-51003	SEASONAL WORKERS	20,000.00	0.00	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	220.09	2,290.80	0.00	2,209.20	49
100-0160-51102	PERS	40,000.00	2,729.12	22,744.74	0.00	17,255.26	43
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	0.00	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
TOTAL 51	PERSONAL SERVICES	386,585.00	19,316.94	255,661.09	0.00	130,923.91	34
100-0160-52000	TRAVEL	5,000.00	0.00	4,898.59	0.00	101.41	2
TOTAL 52	TRAVEL	5,000.00	0.00	4,898.59	0.00	101.41	2
100-0160-53000	CONTRACT SERVICES	110,000.00	21,389.03	104,273.16	0.00	5,726.84	5
100-0160-53700	ADVERTISING & PRINTING	30,000.00	1,305.00	10,726.32	0.00	19,273.68	64
TOTAL 53	CONTRACTUAL SERVICES	140,000.00	22,694.03	114,999.48	0.00	25,000.52	18
100-0160-54000	SUPPLIES	7,000.00	447.94	2,090.41	0.00	4,909.59	70
100-0160-54001	EQUIPMENT	27,500.00	2,784.54	23,435.10	0.00	4,064.90	15
TOTAL 54	SUPPLIES AND MATERIALS	34,500.00	3,232.48	25,525.51	0.00	8,974.49	26
100-0160-57400	OTHER EXPENSES	5,000.00	0.00	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 57	OTHER FINANCIAL USES	5,000.00	0.00	3,787.80	0.00	1,212.20	24
TOTAL 0160	BOARD OF ELECTIONS	571,085.00	45,243.45	404,872.47	0.00	166,212.53	29
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	302,050.00	21,835.20	219,453.52	0.00	82,596.48	27
100-0170-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0170-51101	MEDICARE	4,380.00	282.60	2,870.45	0.00	1,509.55	34

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100-0170-51102	PERS	46,788.00	3,050.20	30,644.75	0.00	16,143.25	35
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	117,834.00	0.00	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
TOTAL 51	PERSONAL SERVICES	475,160.00	25,168.00	325,198.13	0.00	149,961.87	32
100-0170-52001	MILEAGE	4,250.00	0.00	777.19	2,822.81	650.00	15
100-0170-52004	FUEL	9,634.38	708.93	4,022.08	1,412.30	4,200.00	44
TOTAL 52	TRAVEL	13,884.38	708.93	4,799.27	4,235.11	4,850.00	35
100-0170-53000	CONTRACT SERVICES	154,872.83	277.14	73,857.16	16,195.67	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	0.00	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	0.00	2,578.64	3,517.33	5,408.00	47
TOTAL 53	CONTRACTUAL SERVICES	171,949.92	277.14	78,383.89	22,863.03	70,703.00	41
100-0170-54000	SUPPLIES	1,864.99	0.00	779.84	1,085.15	0.00	
100-0170-54400	VEHICLE	108,000.00	0.00	101,751.00	6,249.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	109,864.99	0.00	102,530.84	7,334.15	0.00	
100-0170-55200	EQUIPMENT	5,770.00	0.00	0.00	0.00	5,770.00	100
TOTAL 55	CAPITAL	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 57	OTHER FINANCIAL USES	87,411.95	0.00	1,320.10	432.85	85,659.00	98
TOTAL 0170	BUILDING PERMIT DEPT	864,041.24	26,154.07	512,232.23	34,865.14	316,943.87	37
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	176,748.00	16,213.85	149,022.20	0.00	27,725.80	16
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,563.00	227.97	2,081.87	0.00	481.13	19
100-0190-51102	PERS	24,745.00	2,115.34	20,633.84	0.00	4,111.16	17
100-0190-51104	HEALTH INSURANCE	26,697.00	0.00	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
TOTAL 51	PERSONAL SERVICES	231,969.00	18,557.16	192,765.24	0.00	39,203.76	17
100-0190-52000	TRAVEL	1,500.00	59.40	333.96	466.04	700.00	47
TOTAL 52	TRAVEL	1,500.00	59.40	333.96	466.04	700.00	47
100-0190-53000	CONTRACT SERVICES	229,826.33	7,015.69	141,864.19	31,058.00	56,904.14	25



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100-0190-53202	CELL PHONES	7,190.00	49.55	4,666.03	2,333.97	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	
TOTAL 53	CONTRACTUAL SERVICES	259,012.33	7,065.24	158,526.22	33,391.97	67,094.14	26
100-0190-54000	SUPPLIES & MATERIALS	12,000.00	0.00	3,088.14	63.86	8,848.00	74
100-0190-54400	EQUIPMENT	85,000.00	149.11	47,987.62	1,794.38	35,218.00	41
TOTAL 54	SUPPLIES AND MATERIALS	97,000.00	149.11	51,075.76	1,858.24	44,066.00	45
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 57	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0190	INTEGRATED TECHNOLOGIES	589,481.33	25,830.91	402,701.18	35,716.25	151,063.90	26
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 57	OTHER FINANCIAL USES	30,000.00	0.00	19,146.58	10,853.42	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	15,724.86	0.00	6,516.14	29
100-0201-51001	SALARIES-EMPLOYEES	358,255.00	31,124.88	270,867.30	0.00	87,387.70	24
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	460.14	4,018.34	0.00	1,729.66	30
100-0201-51102	PERS	55,496.00	4,014.25	39,421.01	0.00	16,074.99	29
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	36,000.00	0.00	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
TOTAL 51	PERSONAL SERVICES	492,634.00	37,254.47	361,092.22	0.00	131,541.78	27
100-0201-52000	TRAVEL	9,000.00	50.40	4,560.38	4,439.62	0.00	
TOTAL 52	TRAVEL	9,000.00	50.40	4,560.38	4,439.62	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	442.50	562.50	437.50	0.00	
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	0.00	3,265.00	735.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	5,000.00	442.50	3,827.50	1,172.50	0.00	
100-0201-54000	SUPPLIES	8,000.00	0.00	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	
100-0201-54500	JUDGES BOOKS/MATERIALS	7,652.20	551.84	3,586.46	3,065.74	1,000.00	13

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TOTAL 54	SUPPLIES AND MATERIALS	35,652.20	551.84	27,374.88	7,277.32	1,000.00	3
100-0201-57400	OTHER EXPENSES	13,548.50	0.00	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	800.00	5,670.00	0.00	3,830.00	40
100-0201-57512	WITNESS FEES	3,000.00	102.00	971.90	0.00	2,028.10	68
TOTAL 57	OTHER FINANCIAL USES	26,048.50	902.00	15,034.03	1,607.87	9,406.60	36
TOTAL 0201	COMMON PLEAS	568,334.70	39,201.21	411,889.01	14,497.31	141,948.38	25
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	851.40	0.00	283.60	25
100-0202-51101	MEDICARE	17.00	0.80	7.20	0.00	9.80	58
100-0202-51102	PERS	159.00	13.24	119.16	0.00	39.84	25
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	0.00	0.00	0.00	14.00	100
TOTAL 51	PERSONAL SERVICES	1,325.00	108.64	977.76	0.00	347.24	26
100-0202-53700	ADVERTISING & PRINTING	10,700.00	0.00	10,003.00	697.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	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	
TOTAL 54	SUPPLIES AND MATERIALS	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 57	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	108.64	10,995.40	1,182.36	347.24	3
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	
TOTAL 51	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
TOTAL 52	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	0.00	5,130.00	24,870.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	30,000.00	0.00	5,130.00	24,870.00	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	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	

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100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	0.00	5,130.00	24,870.00	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	10,759.00	827.60	7,862.43	0.00	2,896.57	27
100-0220-51001	SALARIES-EMPLOYEES	691,212.00	48,118.01	459,502.85	0.00	231,709.15	34
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,179.00	679.13	6,532.53	0.00	3,646.47	36
100-0220-51102	PERS	98,276.00	6,852.75	65,122.35	0.00	33,153.65	34
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	162,457.00	0.00	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
TOTAL 51	PERSONAL SERVICES	981,399.00	56,477.49	623,083.44	0.00	358,315.56	37
100-0220-52000	TRAINING/TRAVEL	26,376.13	1,492.51	16,896.18	5,979.95	3,500.00	13
TOTAL 52	TRAVEL	26,376.13	1,492.51	16,896.18	5,979.95	3,500.00	13
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
TOTAL 53	CONTRACTUAL SERVICES	5,500.00	0.00	2,110.50	1,889.50	1,500.00	27
100-0220-54000	SUPPLIES	22,091.60	862.21	13,566.74	5,890.73	2,634.13	12
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	22,091.60	862.21	13,566.74	5,890.73	2,634.13	12
100-0220-57400	OTHER EXPENSES	37,638.87	9,665.26	22,926.30	12,392.50	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
TOTAL 57	OTHER FINANCIAL USES	37,838.87	9,665.26	22,932.30	12,392.50	2,514.07	7
100-0220-58203	SECURE DETENTION	59,830.00	0.00	31,405.00	28,425.00	0.00	
TOTAL 58	OTHER EXPENSES	59,830.00	0.00	31,405.00	28,425.00	0.00	
TOTAL 0220	PROBATE COURT	1,133,035.60	68,497.47	709,994.16	54,577.68	368,463.76	33
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	66,965.00	5,151.14	48,935.83	0.00	18,029.17	27
100-0230-51001	SALARIES-EMPLOYEES	203,009.00	14,595.02	139,071.78	0.00	63,937.22	31
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,492.00	194.51	1,873.16	0.00	1,618.84	46
100-0230-51102	PERS	33,720.00	2,838.17	25,889.73	0.00	7,830.27	23
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	55,440.00	0.00	43,563.24	0.00	11,876.76	21

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AS OF: 09/30/2022

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ENDING ACCOUNT: 100Z

TARGET PERCENT: 75.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
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
TOTAL 51	PERSONAL SERVICES	365,678.00	22,778.84	259,333.74	0.00	106,344.26	29
100-0230-52000	TRAVEL	1,000.00	0.00	618.08	81.92	300.00	30
TOTAL 52	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
TOTAL 53	CONTRACTUAL SERVICES	750.00	0.00	0.00	500.00	250.00	33
100-0230-54000	SUPPLIES	18,029.10	612.50	7,789.93	5,089.17	5,150.00	29
TOTAL 54	SUPPLIES AND MATERIALS	18,029.10	612.50	7,789.93	5,089.17	5,150.00	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 57	OTHER FINANCIAL USES	700.00	0.00	0.00	500.00	200.00	29
TOTAL 0230	CLERK OF COURTS - LEGAL	386,157.10	23,391.34	267,741.75	6,171.09	112,244.26	29
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	2,949.80	35,860.98	0.00	19,139.02	35
100-0240-51001	SALARIES-EMPLOYEES	55,000.00	3,923.20	37,270.40	0.00	17,729.60	32
100-0240-51101	MEDICARE	1,500.00	112.29	1,122.57	0.00	377.43	25
100-0240-51102	PERS	20,000.00	1,252.53	13,537.43	0.00	6,462.57	32
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
TOTAL 51	PERSONAL SERVICES	152,500.00	8,237.82	102,907.74	4,883.64	44,708.62	29
100-0240-53000	CRIMINAL PROSECUTIONS	19,000.00	1,307.50	12,421.25	0.00	6,578.75	35
TOTAL 53	CONTRACTUAL SERVICES	19,000.00	1,307.50	12,421.25	0.00	6,578.75	35
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	260.00	1,375.00	0.00	1,625.00	54
100-0240-57512	WITNESS FEES	1,000.00	0.00	142.40	0.00	857.60	86
TOTAL 57	OTHER FINANCIAL USES	4,000.00	260.00	1,517.40	0.00	2,482.60	62
TOTAL 0240	MUNICIPAL COURT	175,500.00	9,805.32	116,846.39	4,883.64	53,769.97	31
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,102,298.00	78,272.56	759,583.92	0.00	342,714.08	31
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	15,984.00	1,066.05	10,404.08	0.00	5,579.92	35
100-0330-51102	PERS	154,322.00	10,213.85	105,939.26	0.00	48,382.74	31

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100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	236,101.00	0.00	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
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	
TOTAL 51	PERSONAL SERVICES	1,523,629.00	89,552.46	1,022,164.36	0.00	501,464.64	33
100-0330-53000	CONTRACT SERVICES	56,609.43	2,861.55	37,358.86	15,559.57	3,691.00	7
100-0330-53100	ELECTRIC	38,199.12	2,791.46	21,714.45	16,484.67	0.00	
100-0330-53101	HEATING/NATURAL GAS	9,476.78	79.66	5,615.85	3,860.93	0.00	
100-0330-53102	WATER & SEWER	6,001.42	0.00	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
TOTAL 53	CONTRACTUAL SERVICES	112,786.75	5,732.67	68,832.49	38,763.26	5,191.00	5
100-0330-54000	SUPPLIES	149,616.76	7,012.89	85,252.45	42,553.52	21,810.79	15
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	
TOTAL 54	SUPPLIES AND MATERIALS	149,616.76	7,012.89	85,252.45	42,553.52	21,810.79	15
100-0330-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0330-57400	OTHER EXPENSES	28,229.60	972.24	16,486.15	8,844.68	2,898.77	10
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	28,229.60	972.24	16,486.15	8,844.68	2,898.77	10
TOTAL 0330	JUVENILE CENTER	1,814,262.11	103,270.26	1,192,735.45	90,161.46	531,365.20	29
0360	PLANNING COMMISSION						
100-0360-52000	EXP OF PLAN COMM MEMBERS	0.00	0.00	0.00	0.00	0.00	
TOTAL 52	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0360-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	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 57	OTHER FINANCIAL USES	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	37,855.98	0.00	13,947.02	27
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	510.98	0.00	262.02	34
100-0361-51102	PERS	7,462.00	557.88	5,395.28	0.00	2,066.72	28
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

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COUNTY GENERAL

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TOTAL 51	PERSONAL SERVICES	61,938.00	4,595.28	44,387.24	0.00	17,550.76	28
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
TOTAL 52	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	125,000.00	5,761.00	108,764.25	13,485.75	2,750.00	2
TOTAL 53	CONTRACTUAL SERVICES	125,000.00	5,761.00	108,764.25	13,485.75	2,750.00	2
100-0361-57501	MEMBERSHIP FEES	3,081.00	0.00	3,081.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	3,081.00	0.00	3,081.00	0.00	0.00	
TOTAL 0361	CORONER	190,019.00	10,356.28	156,232.49	13,485.75	20,300.76	11
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	50,011.20	3,870.40	36,464.80	0.00	13,546.40	27
100-0366-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0366-51101	MEDICARE	712.61	53.98	512.96	0.00	199.65	28
100-0366-51102	PERS	7,216.00	541.86	5,047.98	0.00	2,168.02	30
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	8,443.00	0.00	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
TOTAL 51	PERSONAL SERVICES	66,882.81	4,466.24	48,357.96	0.00	18,524.85	28
100-0366-52000	TRAVEL	1,000.00	0.00	25.00	1.00	974.00	97
TOTAL 52	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	
TOTAL 53	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0366-54000	SUPPLIES	500.00	0.00	324.97	0.00	175.03	35
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	500.00	0.00	324.97	0.00	175.03	35
100-0366-57400	OTHER EXPENSES	1,600.00	61.48	368.88	231.12	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	50.00	423.00	2.00	75.00	15
TOTAL 57	OTHER FINANCIAL USES	2,100.00	111.48	791.88	233.12	1,075.00	51
TOTAL 0366	SAFETY LOSS COORDINATOR	70,482.81	4,577.72	49,499.81	234.12	20,748.88	29
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	88,828.00	6,832.94	64,912.93	0.00	23,915.07	27
100-0380-51001	SALARIES-EMPLOYEES	83,342.00	5,582.64	53,454.47	0.00	29,887.53	36
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	175.18	1,677.24	0.00	819.76	33

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100-0380-51102	PERS	24,325.00	1,738.19	16,397.89	0.00	7,927.11	33
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	670.60	5,170.92	0.00	1,829.08	26
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
TOTAL 51	PERSONAL SERVICES	248,121.00	14,999.55	181,392.45	0.00	66,728.55	27
100-0380-52000	TRAVEL	750.00	0.00	0.00	100.00	650.00	87
TOTAL 52	TRAVEL	750.00	0.00	0.00	100.00	650.00	87
100-0380-53000	CONTRACT-SERVICES	7,188.16	535.72	5,056.12	826.04	1,306.00	18
100-0380-53010	CONTRACT SERV - LEGAL	2,065.00	97.50	1,633.75	431.25	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
TOTAL 53	CONTRACTUAL SERVICES	16,294.77	633.22	11,621.48	1,557.29	3,116.00	19
100-0380-54000	SUPPLIES	6,601.08	113.80	3,416.05	1,035.03	2,150.00	33
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	
TOTAL 54	SUPPLIES AND MATERIALS	6,601.08	113.80	3,416.05	1,035.03	2,150.00	33
100-0380-57400	OTHER EXPENSES	1,000.00	0.00	698.89	301.11	0.00	
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	1,000.00	0.00	698.89	301.11	0.00	
TOTAL 0380	SHERIFF - CIVIL	272,766.85	15,746.57	197,128.87	2,993.43	72,644.55	27
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,209,987.00	179,310.12	1,647,508.66	0.00	562,478.34	25
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	32,045.00	2,409.47	22,592.50	0.00	9,452.50	29
100-0381-51102	PERS	322,242.00	25,159.08	232,256.84	0.00	89,985.16	28
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	411,500.00	51,751.60	349,233.49	0.00	62,266.51	15
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
TOTAL 51	PERSONAL SERVICES	3,005,930.00	258,630.27	2,251,591.49	0.00	754,338.51	25
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	451.00	36.00	1
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	

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TOTAL 52	TRAVEL	4,439.15	0.00	3,946.46	456.69	36.00	1
100-0381-53000	CONTRACT-SERVICES	16,240.00	1,451.59	10,890.57	2,274.43	3,075.00	19
100-0381-53010	CONTRACT SERV - LEGAL	10,000.00	97.50	4,968.12	2,406.88	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	160.44	18,577.49	1,911.46	6,540.00	24
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	21,920.00	640.00	16,105.18	5,446.00	368.82	2
100-0381-53110	NATURAL GAS UTILITY	28,541.97	985.62	16,545.61	7,996.36	4,000.00	14
100-0381-53120	ELECTRICITY UTILITY	81,671.18	0.00	58,660.34	14,510.84	8,500.00	10
100-0381-53130	PHONE UTILITY	6,742.85	446.06	4,543.97	1,278.88	920.00	14
100-0381-53140	SEWER & WATER UTILITY	75,186.29	0.00	30,745.60	24,440.69	20,000.00	27
100-0381-53150	TRASH/SANITATION UTILITY	5,032.64	372.28	3,350.52	1,682.12	0.00	
100-0381-53403	TRAINING SCHOOL	6,845.00	2,400.00	6,102.95	692.05	50.00	1
100-0381-53405	INMATE MEDICAL SERVICE	151,154.58	25,903.27	102,906.45	41,144.13	7,104.00	5
100-0381-53500	CONTRACT REPAIR	10,000.00	0.00	3,642.10	6,047.94	309.96	3
100-0381-53600	CONTRACT REPAIR - VEHICLES	4,860.15	42.70	3,587.98	422.17	850.00	17
100-0381-53700	CONTRACT REPAIR - BUILDING	365,661.00	187,884.90	191,582.14	174,078.86	0.00	
TOTAL 53	CONTRACTUAL SERVICES	814,683.41	220,384.36	476,007.70	284,332.93	54,342.78	7
100-0381-54000	SUPPLIES	15,026.27	2,708.50	8,797.20	1,729.07	4,500.00	30
100-0381-54002	UNIFORMS	21,692.82	149.99	7,323.49	9,469.33	4,900.00	23
100-0381-54100	OFFICE SUPPLIES	15,934.62	107.00	15,248.29	525.03	161.30	1
100-0381-54150	MAINTENANCE SUPPLIES	34,575.64	1,433.33	25,910.38	3,665.26	5,000.00	14
100-0381-54200	INMATE SUPPLIES	266,915.63	21,340.50	206,077.08	60,838.55	0.00	
100-0381-54400	EQUIPMENT	65,339.00	0.00	953.45	37,446.55	26,939.00	41
100-0381-54401	VEHICLES	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	419,483.98	25,739.32	264,309.89	113,673.79	41,500.30	10
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 57	OTHER FINANCIAL USES	1,000.00	0.00	0.00	100.00	900.00	90
TOTAL 0381	SHERIFF - JAIL	4,245,536.54	504,753.95	2,995,855.54	398,563.41	851,117.59	20
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,981,070.00	242,125.84	2,174,214.31	0.00	806,855.69	27
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	3,310.89	30,065.85	0.00	13,160.15	30
100-0384-51102	PERS	496,971.00	39,001.24	359,915.88	0.00	137,055.12	28
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	587,100.00	54,567.20	425,133.60	0.00	161,966.40	28
100-0384-51105	LIFE INSURANCE	1,500.00	78.67	708.03	0.00	791.97	53
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



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TOTAL 51	PERSONAL SERVICES	4,150,544.00	339,083.84	2,990,928.67	0.00	1,159,615.33	28
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	144.50	683.19	672.15	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	0.00	3,289.51	2,169.95	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	2,900.00	0.00	644.56	405.44	1,850.00	64
TOTAL 52	TRAVEL	16,714.80	144.50	4,617.26	3,247.54	8,850.00	53
100-0384-53000	CONTRACT SERVICES	78,901.62	5,875.37	53,319.70	16,768.92	8,813.00	11
100-0384-53010	CONTRACT SERV - LEGAL	11,893.13	97.50	3,554.38	3,738.75	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	2,640.00	33,470.08	4,187.22	11,451.00	23
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	30,900.00	4,050.00	8,769.00	4,922.20	17,208.80	56
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	41.37	3,065.64	2,422.78	0.00	
100-0384-53120	ELECTRICITY UTILITY	16,248.56	1,871.93	14,581.62	1,666.94	0.00	
100-0384-53130	PHONE UTILITY	46,311.99	2,228.10	24,685.53	10,491.46	11,135.00	24
100-0384-53140	SEWER & WATER UTILITY	2,044.64	0.00	1,257.16	787.48	0.00	
100-0384-53150	TRASH/SANITATION UTILITY	2,091.17	680.69	1,726.95	364.22	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	1,400.00	8,600.00	86
100-0384-53405	ROAD PATROL TRAINING	11,007.18	7,380.00	10,253.17	0.01	754.00	7
100-0384-53406	DETECTIVES/MCTF TRAINING	14,246.00	777.92	6,860.51	2,339.49	5,046.00	35
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	754.00	0.00	0.00	0.00	754.00	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	7,438.02	47,095.62	26,908.32	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	1,067.24	5,895.68	7,153.67	12,420.60	49
TOTAL 53	CONTRACTUAL SERVICES	433,994.90	34,148.14	238,940.12	84,072.38	110,982.40	26
100-0384-54000	SUPPLIES	42,538.32	3,978.10	27,599.57	6,696.81	8,241.94	19
100-0384-54001	GAS/FUEL	173,025.18	13,685.43	148,063.64	24,961.54	0.00	
100-0384-54002	UNIFORMS	28,239.69	845.00	12,897.90	15,296.79	45.00	
100-0384-54003	AMMUNITION	25,178.20	262.30	14,497.80	5,170.50	5,509.90	22
100-0384-54004	OFFICE SUPPLIES	12,000.00	487.17	507.16	2,992.84	8,500.00	71
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,000.00	25.58	8,979.61	20.39	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	

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100-0384-54402	VESTS - SOFT	21,678.15	4,559.00	15,944.05	5,734.10	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	24,249.70	41,526.30	25,579.70	166.00	
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	6,032.00	0.00	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	17,000.00	0.00	10,247.89	2.11	6,750.00	40
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	
TOTAL 54	SUPPLIES AND MATERIALS	1,240,812.54	48,092.28	483,214.57	654,442.91	103,155.06	8
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	
TOTAL 55	CAPITAL	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	509.46	15,112.60	1,887.40	0.00	
100-0384-57401	K9 EXPENSES	31,426.00	68.48	13,004.46	18,171.54	250.00	1
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0384-57800	CONTINGENCIES	20,000.00	0.00	0.00	20,000.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	68,426.00	577.94	28,117.06	40,058.94	250.00	
TOTAL 0384	SHERIFF SALES TAX	5,910,492.24	422,046.70	3,745,817.68	781,821.77	1,382,852.79	23
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	383,776.00	29,340.01	262,658.02	0.00	121,117.98	32
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,565.00	408.91	3,705.35	0.00	1,859.65	33
100-0385-51102	PERS	62,852.00	4,610.46	43,544.32	0.00	19,307.68	31
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	40,500.00	4,558.40	30,650.56	0.00	9,849.44	24
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
TOTAL 51	PERSONAL SERVICES	497,930.00	38,917.78	340,558.25	0.00	157,371.75	32
100-0385-52000	TRAVEL	6,361.47	72.12	3,453.94	2,107.53	800.00	13
TOTAL 52	TRAVEL	6,361.47	72.12	3,453.94	2,107.53	800.00	13
100-0385-53130	CELL PHONES	5,404.16	321.58	2,492.98	1,511.18	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	1,120.72	5,605.31	1,101.33	169.90	2
TOTAL 53	CONTRACTUAL SERVICES	14,780.70	1,442.30	8,098.29	2,712.51	3,969.90	27
100-0385-54000	SUPPLIES	3,400.00	0.00	1,168.25	1,636.75	595.00	18
100-0385-54002	UNIFORMS	1,816.00	90.00	252.04	1,563.96	0.00	
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	

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100-0385-54400	EQUIPMENT	5,183.20	0.00	5,183.20	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	10,399.20	90.00	6,603.49	3,200.71	595.00	6
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 57	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	529,471.37	40,522.20	358,713.97	8,020.75	162,736.65	31
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	16,781.00	1,290.80	12,229.86	0.00	4,551.14	27
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	244.00	18.72	177.37	0.00	66.63	27
100-0392-51102	PERS	3,038.00	233.63	2,209.00	0.00	829.00	27
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
TOTAL 51	PERSONAL SERVICES	20,292.00	1,543.15	14,616.23	0.00	5,675.77	28
100-0392-57400	OTHER EXPENSES	34,758.50	2,862.00	18,921.25	5,237.25	10,600.00	30
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	34,758.50	2,862.00	18,921.25	5,237.25	10,600.00	30
TOTAL 0392	WEB CHECK SERVICE	55,050.50	4,405.15	33,537.48	5,237.25	16,275.77	30
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,751.00	2,329.66	22,161.17	0.00	11,589.83	34
100-0510-51006	DISCRETIONARY MERIT	1,013.00	0.00	0.00	0.00	1,013.00	100
100-0510-51101	MEDICARE	504.00	31.88	304.15	0.00	199.85	40
100-0510-51102	PERS	4,867.00	321.92	3,088.10	0.00	1,778.90	37
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,143.00	0.00	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
TOTAL 51	PERSONAL SERVICES	45,657.00	2,683.46	29,671.01	0.00	15,985.99	35
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
TOTAL 52	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	
TOTAL 53	CONTRACTUAL SERVICES	5,500.00	0.00	59.45	240.55	5,200.00	95
100-0510-54000	SUPPLIES	2,000.00	0.00	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

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TOTAL 54	SUPPLIES AND MATERIALS	2,756.00	0.00	619.05	199.01	1,937.94	70
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 57	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	53,913.00	2,683.46	30,349.51	439.56	23,123.93	43
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	
TOTAL 55	CAPITAL	519,760.00	0.00	0.00	0.00	519,760.00	100
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 56	DEBT SERVICE	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 53	CONTRACTUAL SERVICES	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 53	CONTRACTUAL SERVICES	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 53	CONTRACTUAL SERVICES	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 53	CONTRACTUAL SERVICES	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	

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TOTAL 53	CONTRACTUAL SERVICES	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 53	CONTRACTUAL SERVICES	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 53	CONTRACTUAL SERVICES	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 53	CONTRACTUAL SERVICES	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	
TOTAL 53	CONTRACTUAL SERVICES	122,364.00	0.00	81,576.00	40,788.00	0.00	
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 53	CONTRACTUAL SERVICES	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 53	CONTRACTUAL SERVICES	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 53	CONTRACTUAL SERVICES	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	

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COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 53	CONTRACTUAL SERVICES	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 53	CONTRACTUAL SERVICES	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 53	CONTRACTUAL SERVICES	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 53	CONTRACTUAL SERVICES	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 53	CONTRACTUAL SERVICES	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 53	CONTRACTUAL SERVICES	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 53	CONTRACTUAL SERVICES	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 53	CONTRACTUAL SERVICES	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	

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TOTAL 53	CONTRACTUAL SERVICES	114,068.00	0.00	76,046.00	38,022.00	0.00	
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 53	CONTRACTUAL SERVICES	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 57	OTHER FINANCIAL USES	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	6,437.27	32,987.73	129,012.27	772.00	
TOTAL 53	CONTRACTUAL SERVICES	162,772.00	6,437.27	32,987.73	129,012.27	772.00	
TOTAL 0602	CRIPPLED CHILDREN	162,772.00	6,437.27	32,987.73	129,012.27	772.00	
0603	HEALTH & WELFARE						
100-0603-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL 53	CONTRACTUAL 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	35,100.00	0.00	13,000.00	27
100-0700-51001	SALARIES-EMPLOYEES	293,298.00	21,906.37	203,921.37	0.00	89,376.63	30
100-0700-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0700-51101	MEDICARE	4,120.00	369.48	3,465.70	0.00	654.30	16
100-0700-51102	PERS	39,771.00	3,613.28	32,504.92	0.00	7,266.08	18
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	69,368.00	0.00	27,954.54	0.00	41,413.46	60
100-0700-51105	LIFE INSURANCE	150.00	11.82	98.50	0.00	51.50	34
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	12,480.00	0.00	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	
TOTAL 51	PERSONAL SERVICES	470,412.00	29,600.95	307,645.03	0.00	162,766.97	35
100-0700-52000	TRAVEL	17,309.23	651.82	9,934.68	7,374.55	0.00	
TOTAL 52	TRAVEL	17,309.23	651.82	9,934.68	7,374.55	0.00	
100-0700-53000	UTILITIES	39,281.66	541.85	23,000.96	16,280.70	0.00	
100-0700-53301	LEASE/RENTAL OFFICE SPACE	33,850.00	0.00	33,695.76	0.00	154.24	

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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	550.00	16,535.56	4,420.02	0.00	
TOTAL 53	CONTRACTUAL SERVICES	95,087.24	1,091.85	73,984.28	20,700.72	402.24	
100-0700-54000	SUPPLIES	20,429.14	434.42	12,035.60	8,393.54	0.00	
100-0700-54400	EQUIPMENT	8,789.75	0.00	4,342.25	4,447.50	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	29,218.89	434.42	16,377.85	12,841.04	0.00	
100-0700-55200	REPLACEMENT OF VAN	8,039.99	0.00	8,039.99	0.00	0.00	
TOTAL 55	CAPITAL	8,039.99	0.00	8,039.99	0.00	0.00	
100-0700-57400	OTHER EXPENSES	20,761.31	1,821.12	12,602.33	5,658.98	2,500.00	12
100-0700-57401	RELIEF ALLOWANCES	156,480.04	4,054.36	102,828.04	50,253.79	3,398.21	2
100-0700-57402	SERVICES & SUPPLIES	6,000.00	844.63	3,537.63	2,462.37	0.00	
100-0700-57403	VETERANS	26,600.00	200.00	16,203.30	10,391.84	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	413.89	6,855.96	10,174.94	0.00	
100-0700-57407	BURIALS	6,000.00	1,000.00	4,000.00	2,000.00	0.00	
100-0700-57408	GRAVE MARKERS	34,249.55	2,821.84	33,158.49	1,091.06	0.00	
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	271,121.80	11,155.84	181,185.75	84,032.98	5,903.07	2
TOTAL 0700	SOLDIER RELIEF	891,189.15	42,934.88	597,167.58	124,949.29	169,072.28	19
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,328,463.00	110,705.25	996,347.25	0.00	332,115.75	25
TOTAL 53	CONTRACTUAL SERVICES	1,328,463.00	110,705.25	996,347.25	0.00	332,115.75	25
TOTAL 0702	PUBLIC ASSISTANCE	1,328,463.00	110,705.25	996,347.25	0.00	332,115.75	25
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	127,885.88	3,000.00	97,885.88	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	508,700.00	0.00	8,035.02	664.98	500,000.00	98
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
TOTAL 53	CONTRACTUAL SERVICES	3,380,279.68	3,000.00	111,860.90	30,664.98	3,237,753.80	96
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	



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TOTAL 54	SUPPLIES AND MATERIALS	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 57	OTHER FINANCIAL USES	54,500.00	0.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	3,434,779.68	3,000.00	166,360.90	30,664.98	3,237,753.80	94
TOTAL 100	COUNTY GENERAL	38,122,488.45	2,774,805.24	25,117,892.32	2,821,017.00	10,183,579.13	27
TOTAL REPORT:		38,122,488.45	2,774,805.24	25,117,892.32	2,821,017.00	10,183,579.13	27