

Expense Account Report w/ MTD

AS OF: 10/31/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 83.33

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	209,619.00	16,124.52	169,307.46	0.00	40,311.54	19
100-0100-51001	SALARIES EMPLOYEES	221,960.00	19,079.32	174,308.62	0.00	47,651.38	21
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	5,704.00	466.68	4,556.49	0.00	1,147.51	20
100-0100-51102	PERS	64,893.00	4,674.44	47,688.00	0.00	17,205.00	27
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	143,566.00	12,650.46	118,263.75	0.00	25,302.25	18
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
100-0100-52000	TRAVEL AND EXPENSES	9,200.00	1,874.76	7,425.69	9.87	1,764.44	19
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	0.00	1,227.31	122.69	250.00	16
100-0100-53203	POSTAGE	172,892.35	14,739.17	147,610.08	3,392.55	21,889.72	13
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	22,148.20	135,091.70	9,908.30	0.00	
100-0100-53500	MAINTENANCE SERVICES	30,000.00	368.20	20,833.04	3,257.71	5,909.25	20
100-0100-53700	ADVERTISING & PRINTING	1,500.00	0.00	930.57	569.43	0.00	
100-0100-54000	SUPPLIES	8,000.00	666.89	5,211.09	638.91	2,150.00	27
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	10,112.50	45.00	1,195.50	11
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	1,050,722.64	92,792.64	846,393.06	18,044.46	186,285.12	18
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	315.07	2,999.83	0.00	775.17	21
100-0101-51120	WORKERS COMPENSATION	6,000.00	0.00	3,764.00	0.00	2,236.00	37
100-0101-53000	CONTRACT SERVICES	39,000.00	0.00	37,900.00	1,100.00	0.00	
100-0101-53301	RENTS	21,300.00	0.00	9,044.14	6,403.86	5,852.00	27
100-0101-53400	PROFESSIONAL SERVICES	346,000.00	39,018.10	284,711.54	56,174.71	5,113.75	1
100-0101-53401	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0101-53600	INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0101-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.00	1,121.76	4,487.04	0.96	0.00	
100-0101-57100	TRANSFER OUT	5,950,793.20	16,297.33	5,921,489.52	0.00	29,303.68	

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100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0101-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	81,200.00	1,363.69	81,104.15	0.00	95.85	
TOTAL 0101	MISCELLANEOUS	6,452,556.20	58,115.95	6,345,500.22	63,679.53	43,376.45	1
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	57.01	13,657.01	0.00	6,342.99	32
TOTAL 0102	MISCELLANEOUS	20,000.00	57.01	13,657.01	0.00	6,342.99	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)	70,500.00	7,000.00	56,500.00	14,000.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	70,500.00	7,000.00	56,500.00	14,000.00	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	0.00	212,295.00	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	15,272.54	153,934.39	0.00	36,910.61	19
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	209.40	2,111.57	0.00	730.43	26
100-0109-51102	PERS	28,833.00	2,201.14	21,451.81	0.00	7,381.19	26
100-0109-51104	HEALTH INSURANCE	60,000.00	4,071.42	40,714.20	0.00	19,285.80	32
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	6,250.00	536.56	4,593.92	406.08	1,250.00	20
100-0109-53000	CONTRACT SERVICES	338,200.00	18,626.98	288,935.97	37,410.63	11,853.40	4
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	156,351.55	10,760.78	113,254.10	16,072.45	27,025.00	17

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100-0109-53101	HEATING/NATURAL GAS	39,289.03	835.95	25,286.57	6,902.46	7,100.00	18
100-0109-53102	WATER & SEWER	26,901.49	1,701.44	9,995.97	11,855.52	5,050.00	19
100-0109-53103	SOLID WASTE	8,900.00	332.37	5,219.64	2,519.36	1,161.00	13
100-0109-53200	TELEPHONE	51,775.82	2,648.81	34,016.77	4,911.30	12,847.75	25
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	290,185.00	4,233.95	290,184.95	0.05	0.00	
100-0109-54000	SUPPLIES & MATERIALS	65,000.00	2,005.20	39,960.59	4,944.01	20,095.40	31
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	1,283,637.89	63,436.54	1,037,383.91	85,298.40	160,955.58	13
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	86,065.00	6,821.97	71,529.85	0.00	14,535.15	17
100-0120-51001	SALARIES EMPLOYEES	192,861.00	13,964.93	146,744.94	0.00	46,116.06	24
100-0120-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0120-51101	MEDICARE	4,045.00	280.27	2,948.96	0.00	1,096.04	27
100-0120-51102	PERS	39,050.00	2,864.61	30,410.27	0.00	8,639.73	22
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	4,687.71	46,877.10	0.00	3,122.90	6
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	203.73	2,081.53	1,844.98	200.00	5
100-0120-53000	CONTRACT SERVICES	40,878.70	0.00	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
100-0120-54000	SUPPLIES	8,800.00	696.12	4,432.71	2,062.29	2,305.00	26
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	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	221.77	3,469.79	389.50	195.00	5
TOTAL 0120	AUDITOR	459,030.10	29,741.11	345,827.95	13,014.73	100,187.42	22
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	66,965.00	5,151.14	54,086.97	0.00	12,878.03	19
100-0130-51001	SALARIES EMPLOYEES	95,149.00	6,840.00	78,358.44	0.00	16,790.56	18
100-0130-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0130-51101	MEDICARE	2,351.00	166.02	1,840.74	0.00	510.26	22

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100-0130-51102	PERS	22,696.00	1,629.48	18,483.81	0.00	4,212.19	19
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	25,750.00	2,143.39	21,433.90	0.00	4,316.10	17
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	16,379.94	59,620.06	0.00	
100-0130-53403	TRAINING	2,000.00	150.00	400.00	1,600.00	0.00	
100-0130-54000	SUPPLIES	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	
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	2,233.57	25,008.69	0.00	3,991.31	14
TOTAL 0130	TREASURER	481,694.79	18,313.60	320,504.60	70,621.93	90,568.26	19
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	148,151.00	11,396.22	119,660.31	0.00	28,490.69	19
100-0140-51001	SALARIES EMPLOYEES	435,690.00	30,508.95	350,034.25	0.00	85,655.75	20
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	593.56	6,666.52	0.00	1,799.48	21
100-0140-51102	PERS	81,738.00	5,963.68	66,049.61	0.00	15,688.39	19
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	3,500.55	36,164.00	0.00	38,836.00	52
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	531.19	2,581.68	2,409.37	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	52,494.15	614,656.37	2,409.37	218,439.31	26
0150	RECORDER						
100-0150-51000	SALARY	63,177.00	4,859.76	51,027.48	0.00	12,149.52	19
100-0150-51001	SALARIES	115,748.00	9,163.20	96,299.51	0.00	19,448.49	17
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	2,070.94	0.00	573.06	22
100-0150-51102	PERS	25,536.00	1,963.21	20,576.66	0.00	4,959.34	19
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	28,000.00	1,307.16	13,071.60	0.00	14,928.40	53
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	345.00	1,264.35	373.17	491.48	23
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	58,354.71	3,564.90	32,297.99	15,766.52	10,290.20	18

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100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	617,202.85	154,300.72	462,902.15	154,300.70	0.00	
100-0150-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0150	RECORDER	918,060.56	175,700.91	679,510.68	170,440.39	68,109.49	7
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	26,785.00	2,231.88	21,760.83	0.00	5,024.17	19
100-0160-51001	SALARIES-EMPLOYEES	195,700.00	14,097.60	153,140.93	0.00	42,559.07	22
100-0160-51002	POLLWORKER EXPENSES	45,000.00	0.00	15,754.69	0.00	29,245.31	65
100-0160-51003	SEASONAL WORKERS	20,000.00	1,086.75	19,402.55	515.25	82.20	
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	4,500.00	235.30	2,526.10	0.00	1,973.90	44
100-0160-51102	PERS	40,000.00	2,291.51	25,036.25	0.00	14,963.75	37
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	4,121.42	41,214.20	0.00	8,785.80	18
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	85.92	4,984.51	0.00	15.49	
100-0160-53000	CONTRACT SERVICES	110,000.00	174.94	104,448.10	0.00	5,551.90	5
100-0160-53700	ADVERTISING & PRINTING	30,000.00	2,824.30	13,550.62	3,396.00	13,053.38	44
100-0160-54000	SUPPLIES	7,000.00	1,124.04	3,214.45	605.73	3,179.82	45
100-0160-54001	EQUIPMENT	27,500.00	0.00	23,435.10	100.00	3,964.90	14
100-0160-57400	OTHER EXPENSES	5,000.00	147.03	3,934.83	0.00	1,065.17	21
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0160	BOARD OF ELECTIONS	571,085.00	28,420.69	433,293.16	4,616.98	133,174.86	23
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	302,050.00	22,507.48	241,961.00	0.00	60,089.00	20
100-0170-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0170-51101	MEDICARE	4,380.00	292.35	3,162.80	0.00	1,217.20	28
100-0170-51102	PERS	46,788.00	3,056.92	33,701.67	0.00	13,086.33	28
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	117,834.00	8,025.49	80,254.90	0.00	37,579.10	32
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	20.00	797.19	2,802.81	650.00	15
100-0170-52004	FUEL	9,634.38	375.21	4,397.29	1,037.09	4,200.00	44
100-0170-53000	CONTRACT SERVICES	154,872.83	165.00	74,022.16	16,030.67	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	237.26	2,185.35	2,912.77	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	1,381.65	3,960.29	2,135.68	5,408.00	47
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	

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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	36,061.36	548,293.59	32,686.02	283,061.63	33
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	176,748.00	16,297.60	165,319.80	0.00	11,428.20	6
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,563.00	229.18	2,311.05	0.00	251.95	10
100-0190-51102	PERS	24,745.00	2,269.94	22,903.78	0.00	1,841.22	7
100-0190-51104	HEALTH INSURANCE	26,697.00	1,828.03	22,855.36	0.00	3,841.64	14
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	59.84	393.80	406.20	700.00	47
100-0190-53000	CONTRACT SERVICES	229,826.33	5,756.57	147,620.76	35,526.03	46,679.54	20
100-0190-53202	CELL PHONES	7,190.00	527.23	5,193.26	1,806.74	190.00	3
100-0190-53403	TRAINING	21,996.00	0.00	11,996.00	10,000.00	0.00	
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	12,000.00	0.00	3,088.14	4,363.86	4,548.00	38
100-0190-54400	EQUIPMENT	85,000.00	67.32	48,054.94	1,727.06	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	27,035.71	429,736.89	53,829.89	105,914.55	18
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	17,380.06	0.00	4,860.94	22
100-0201-51001	SALARIES-EMPLOYEES	358,255.00	23,032.32	293,899.62	0.00	64,355.38	18
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	342.80	4,361.14	0.00	1,386.86	24
100-0201-51102	PERS	55,496.00	3,615.91	43,036.92	0.00	12,459.08	22
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	36,000.00	3,451.19	34,511.90	0.00	1,488.10	4
100-0201-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0201-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-51120	WORKERS COMP	3,996.00	0.00	0.00	0.00	3,996.00	100
100-0201-52000	TRAVEL	9,000.00	1,484.64	6,045.02	2,954.98	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	240.00	802.50	197.50	0.00	
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	135.00	3,400.00	600.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	1,581.47	5,685.96	2,314.04	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	

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100-0201-54500	JUDGES BOOKS/MATERIALS	7,652.20	446.02	4,032.48	2,619.72	1,000.00	13
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	430.00	6,100.00	0.00	3,400.00	36
100-0201-57512	WITNESS FEES	3,000.00	126.30	1,098.20	0.00	1,901.80	63
TOTAL 0201	COMMON PLEAS	568,334.70	36,540.85	448,429.86	10,610.18	109,294.66	19
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	946.00	0.00	189.00	17
100-0202-51101	MEDICARE	17.00	0.80	8.00	0.00	9.00	53
100-0202-51102	PERS	159.00	13.24	132.40	0.00	26.60	17
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	11,104.04	1,182.36	238.60	2
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	3,253.75	8,383.75	21,616.25	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	3,253.75	8,383.75	21,616.25	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	10,759.00	827.60	8,690.03	0.00	2,068.97	19
100-0220-51001	SALARIES-EMPLOYEES	691,212.00	48,105.52	507,608.37	0.00	183,603.63	27
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,179.00	678.95	7,211.48	0.00	2,967.52	29
100-0220-51102	PERS	98,276.00	6,852.38	71,974.73	0.00	26,301.27	27
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	162,457.00	8,913.06	92,976.34	0.00	69,480.66	43
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	833.99	17,730.17	5,145.96	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
100-0220-54000	SUPPLIES	22,091.60	1,325.57	14,892.31	4,615.16	2,584.13	12
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

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100-0220-57400	OTHER EXPENSES	37,638.87	845.33	23,771.63	11,547.17	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	3,360.00	34,765.00	25,065.00	0.00	
TOTAL 0220	PROBATE COURT	1,133,035.60	71,742.40	781,736.56	48,262.79	303,036.25	27
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	66,965.00	5,151.14	54,086.97	0.00	12,878.03	19
100-0230-51001	SALARIES-EMPLOYEES	203,009.00	14,606.78	153,678.56	0.00	49,330.44	24
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,492.00	194.69	2,067.85	0.00	1,424.15	41
100-0230-51102	PERS	33,720.00	2,764.46	28,654.19	0.00	5,065.81	15
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	55,440.00	4,840.36	48,403.60	0.00	7,036.40	13
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	2,139.52	9,929.45	2,999.65	5,100.00	28
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	29,696.95	297,438.70	4,081.57	84,636.83	22
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	4,506.20	40,367.18	0.00	14,632.82	27
100-0240-51001	SALARIES-EMPLOYEES	55,000.00	3,923.20	41,193.60	0.00	13,806.40	25
100-0240-51101	MEDICARE	1,500.00	139.60	1,262.17	0.00	237.83	16
100-0240-51102	PERS	20,000.00	1,311.99	14,849.42	0.00	5,150.58	26
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,401.75	0.00	15,116.36	5,285.39	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	13,728.75	0.00	5,271.25	28
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0240-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	3,000.00	0.00	1,375.00	0.00	1,625.00	54
100-0240-57512	WITNESS FEES	1,000.00	6.00	148.40	0.00	851.60	85
TOTAL 0240	MUNICIPAL COURT	175,901.75	11,194.49	128,040.88	5,285.39	42,575.48	24
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,102,298.00	76,317.53	835,901.45	0.00	266,396.55	24
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	15,984.00	1,044.08	11,448.16	0.00	4,535.84	28
100-0330-51102	PERS	154,322.00	10,958.14	116,897.40	0.00	37,424.60	24
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	236,101.00	15,570.99	161,808.09	0.00	74,292.91	31
100-0330-51105	LIFE INSURANCE	594.00	0.00	0.00	0.00	594.00	100



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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	6,466.30	43,825.16	9,093.27	3,691.00	7
100-0330-53100	ELECTRIC	38,199.12	2,342.22	24,056.67	14,142.45	0.00	
100-0330-53101	HEATING/NATURAL GAS	9,476.78	554.97	6,170.82	3,305.96	0.00	
100-0330-53102	WATER & SEWER	6,001.42	749.64	4,692.97	1,308.45	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	6,304.67	91,557.12	39,248.85	18,810.79	13
100-0330-54001	FEDERAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	
100-0330-54400	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0330-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0330-57400	OTHER EXPENSES	28,229.60	1,205.26	17,691.41	7,639.42	2,898.77	10
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,814,262.11	121,513.80	1,314,249.25	75,538.40	424,474.46	23
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	41,840.82	0.00	9,962.18	19
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	563.54	0.00	209.46	27
100-0361-51102	PERS	7,462.00	557.88	5,953.16	0.00	1,508.84	20
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	2,923.00	111,687.25	11,562.75	1,750.00	1
100-0361-57501	MEMBERSHIP FEES	3,081.00	0.00	3,081.00	0.00	0.00	
TOTAL 0361	CORONER	190,019.00	7,518.28	163,750.77	11,562.75	14,705.48	8
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	50,011.20	3,870.40	40,335.20	0.00	9,676.00	19
100-0366-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0366-51101	MEDICARE	712.61	53.98	566.94	0.00	145.67	20
100-0366-51102	PERS	7,216.00	541.86	5,589.84	0.00	1,626.16	23
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	8,443.00	703.58	7,035.80	0.00	1,407.20	17
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	0.00	324.97	0.00	175.03	35

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COUNTY GENERAL

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100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0366-57400	OTHER EXPENSES	1,600.00	0.00	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	0.00	423.00	2.00	75.00	15
TOTAL 0366	SAFETY LOSS COORDINATOR	70,482.81	5,169.82	54,669.63	234.12	15,579.06	22
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	88,828.00	6,832.94	71,745.87	0.00	17,082.13	19
100-0380-51001	SALARIES-EMPLOYEES	83,342.00	5,582.64	59,037.11	0.00	24,304.89	29
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	175.99	1,853.23	0.00	643.77	26
100-0380-51102	PERS	24,325.00	2,607.31	19,005.20	0.00	5,319.80	22
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	536.48	5,707.40	0.00	1,292.60	18
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	750.00	0.00	
100-0380-53000	CONTRACT-SERVICES	7,188.16	45.00	5,101.12	931.04	1,156.00	16
100-0380-53010	CONTRACT SERV - LEGAL	2,065.00	48.75	1,682.50	382.50	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	150.00	1,350.00	90
100-0380-54000	SUPPLIES	6,601.08	241.07	3,657.12	2,727.96	216.00	3
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	200.00	898.89	101.11	0.00	
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	272,766.85	16,270.18	213,399.05	5,242.61	54,125.19	20
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,209,987.00	174,420.41	1,821,929.07	0.00	388,057.93	18
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	32,045.00	2,370.77	24,963.27	0.00	7,081.73	22
100-0381-51102	PERS	322,242.00	37,559.29	269,816.13	0.00	52,425.87	16
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	411,500.00	43,780.95	393,014.44	0.00	18,485.56	4
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	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	
100-0381-53000	CONTRACT-SERVICES	16,240.00	2,121.17	13,011.74	1,928.26	1,300.00	8

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100-0381-53010	CONTRACT SERV - LEGAL	10,000.00	0.00	4,968.12	3,363.88	1,668.00	17
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	247.54	18,825.03	3,507.52	4,696.40	17
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	21,920.00	0.00	16,105.18	5,812.00	2.82	
100-0381-53110	NATURAL GAS UTILITY	28,541.97	1,251.36	17,796.97	6,000.00	4,745.00	17
100-0381-53120	ELECTRICITY UTILITY	81,671.18	8,521.18	67,181.52	14,489.66	0.00	
100-0381-53130	PHONE UTILITY	6,742.85	0.00	4,543.97	1,358.88	840.00	12
100-0381-53140	SEWER & WATER UTILITY	75,186.29	7,741.31	38,486.91	12,999.38	23,700.00	32
100-0381-53150	TRASH/SANITATION UTILITY	5,032.64	372.28	3,722.80	759.84	550.00	11
100-0381-53403	TRAINING SCHOOL	6,845.00	0.00	6,102.95	692.05	50.00	1
100-0381-53405	INMATE MEDICAL SERVICE	149,433.77	13,434.87	116,341.32	24,588.45	8,504.00	6
100-0381-53500	CONTRACT REPAIR	10,000.00	640.00	4,282.10	5,387.94	329.96	3
100-0381-53600	CONTRACT REPAIR - VEHICLES	4,860.15	382.92	3,970.90	739.25	150.00	3
100-0381-53700	CONTRACT REPAIR - BUILDING	365,661.00	13,489.20	205,071.34	160,589.66	0.00	
100-0381-54000	SUPPLIES	15,026.27	3,006.71	11,803.91	922.36	2,300.00	15
100-0381-54002	UNIFORMS	18,918.91	1,145.75	8,469.24	6,649.67	3,800.00	20
100-0381-54100	OFFICE SUPPLIES	15,934.62	113.00	15,361.29	412.03	161.30	1
100-0381-54150	MAINTENANCE SUPPLIES	34,575.64	3,613.54	29,523.92	3,751.72	1,300.00	4
100-0381-54200	INMATE SUPPLIES	274,915.63	32,746.49	238,823.57	30,492.06	5,600.00	2
100-0381-54400	EQUIPMENT	65,339.00	14,582.00	15,535.45	22,864.55	26,939.00	41
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	4,249,041.82	361,540.74	3,357,396.28	307,865.97	583,779.57	14
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,981,070.00	243,786.85	2,418,001.16	0.00	563,068.84	19
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	3,381.07	33,446.92	0.00	9,779.08	23
100-0384-51102	PERS	496,971.00	62,557.50	422,473.38	0.00	74,497.62	15
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	587,100.00	47,407.68	472,541.28	0.00	114,558.72	20
100-0384-51105	LIFE INSURANCE	1,500.00	78.67	786.70	0.00	713.30	48
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	5,822.19	139.00	822.19	500.00	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	125.83	770.39	279.61	1,850.00	64
100-0384-53000	CONTRACT SERVICES	78,901.62	1,670.92	54,990.62	16,780.02	7,130.98	9
100-0384-53010	CONTRACT SERV - LEGAL	11,893.13	0.00	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	45,408.30	1,846.69	35,316.77	40.53	10,051.00	22

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100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	30,900.00	993.20	9,762.20	129.00	21,008.80	68
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	0.00	0.00	600.00	1,400.00	70
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	103.45	3,169.09	2,319.33	0.00	
100-0384-53120	ELECTRICITY UTILITY	18,748.56	1,763.12	16,344.74	2,403.82	0.00	
100-0384-53130	PHONE UTILITY	46,311.99	460.12	25,145.65	9,631.34	11,535.00	25
100-0384-53140	SEWER & WATER UTILITY	2,044.64	172.48	1,429.64	615.00	0.00	
100-0384-53150	TRASH/SANITATION UTILITY	2,091.17	91.17	1,818.12	273.05	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	350.00	350.00	1,250.00	8,400.00	84
100-0384-53405	ROAD PATROL TRAINING	11,007.18	0.00	10,253.17	638.01	116.00	1
100-0384-53406	DETECTIVES/MCTF TRAINING	14,246.00	1,029.63	7,890.14	3,009.86	3,346.00	23
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53500	CONTRACT REPAIR	15,671.15	200.00	3,415.23	555.92	11,700.00	75
100-0384-53600	VEHICLE REPAIR	84,703.94	16,607.60	63,703.22	11,159.32	9,841.40	12
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	23.00	5,918.68	1,130.67	18,420.60	72
100-0384-54000	SUPPLIES	41,992.99	3,400.47	31,000.04	4,051.01	6,941.94	17
100-0384-54001	GAS/FUEL	173,025.18	14,761.26	162,824.90	10,200.28	0.00	
100-0384-54002	UNIFORMS	28,122.65	240.00	13,137.90	14,300.75	684.00	2
100-0384-54003	AMMUNITION	25,178.20	0.00	14,497.80	5,170.50	5,509.90	22
100-0384-54004	OFFICE SUPPLIES	12,000.00	709.59	1,216.75	2,283.25	8,500.00	71
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,000.00	15.21	8,994.82	5.18	0.00	
100-0384-54300	NARCOTICS INVESTIGATIONS	10,250.00	0.00	0.00	0.00	10,250.00	100
100-0384-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
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	2,279.50	18,223.55	3,454.60	0.00	
100-0384-54403	WEAPONS - STANDARD ISSUE	50,000.00	6,776.36	12,489.40	900.00	36,610.60	73
100-0384-54404	OFFICE EQUIPMENT	8,000.00	0.00	1,678.76	1,361.67	4,959.57	62
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	20,943.85	62,470.15	4,635.85	166.00	
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	6,032.00	1,423.61	5,407.51	392.49	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	
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	1,275.76	16,388.36	611.64	0.00	
100-0384-57401	K9 EXPENSES	31,426.00	38.00	13,042.46	18,383.54	0.00	
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

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100-0384-57800	CONTINGENCIES	20,000.00	0.00	0.00	20,000.00	0.00	
TOTAL 0384	SHERIFF SALES TAX	5,905,342.72	434,651.59	4,180,469.27	707,736.05	1,017,137.40	17
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	383,776.00	32,974.29	295,632.31	0.00	88,143.69	23
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,565.00	461.16	4,166.51	0.00	1,398.49	25
100-0385-51102	PERS	62,852.00	7,672.55	51,216.87	0.00	11,635.13	19
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	42,400.00	3,646.72	34,297.28	0.00	8,102.72	19
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	269.64	3,723.58	738.89	1,899.00	30
100-0385-53130	CELL PHONES	3,504.16	0.00	2,492.98	1,011.18	0.00	
100-0385-53403	TRAINING	300.00	0.00	0.00	100.00	200.00	67
100-0385-53500	CONTRACT REPAIR	6,876.54	55.70	5,661.01	1,045.63	169.90	2
100-0385-54000	SUPPLIES	3,400.00	337.04	1,505.29	1,509.71	385.00	11
100-0385-54002	UNIFORMS	6,016.00	0.00	252.04	5,273.96	490.00	8
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	531,471.37	45,417.10	404,131.07	9,679.37	117,660.93	22
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	16,781.00	1,290.80	13,520.66	0.00	3,260.34	19
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	244.00	18.72	196.09	0.00	47.91	20
100-0392-51102	PERS	3,038.00	350.45	2,559.45	0.00	478.55	16
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	32,758.50	1,691.25	20,612.50	6,461.00	5,685.00	17
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	53,050.50	3,351.22	36,888.70	6,461.00	9,700.80	18
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,751.00	2,324.62	24,485.79	0.00	9,265.21	27
100-0510-51006	DISCRETIONARY MERIT	1,013.00	0.00	0.00	0.00	1,013.00	100
100-0510-51101	MEDICARE	504.00	31.81	335.96	0.00	168.04	33
100-0510-51102	PERS	4,867.00	326.18	3,414.28	0.00	1,452.72	30
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,143.00	457.51	4,575.10	0.00	567.90	11
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	

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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
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	3,140.12	33,489.63	439.56	19,983.81	37
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	TRANSFER OUT - COUNTY BRIDGES	0.00	0.00	0.00	0.00	0.00	
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0560	SALES TAX	519,760.00	0.00	0.00	0.00	519,760.00	100
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	107,411.00	35,803.00	107,411.00	0.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	107,411.00	35,803.00	107,411.00	0.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	46,807.00	15,602.00	46,807.00	0.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	46,807.00	15,602.00	46,807.00	0.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	90,618.00	30,206.00	90,618.00	0.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	90,618.00	30,206.00	90,618.00	0.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	109,243.00	36,414.00	109,243.00	0.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	109,243.00	36,414.00	109,243.00	0.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	78,102.00	26,034.00	78,102.00	0.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	78,102.00	26,034.00	78,102.00	0.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	65,477.00	21,825.00	65,477.00	0.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	65,477.00	21,825.00	65,477.00	0.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	77,183.00	25,727.00	77,183.00	0.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	77,183.00	25,727.00	77,183.00	0.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	102,292.00	34,097.00	102,292.00	0.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	102,292.00	34,097.00	102,292.00	0.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	122,364.00	40,788.00	122,364.00	0.00	0.00	

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TOTAL 0569	GRANDVIEW TOWNSHIP	122,364.00	40,788.00	122,364.00	0.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	80,352.00	26,784.00	80,352.00	0.00	0.00	
TOTAL 0570	INDEPENDENCE TOWNSHIP	80,352.00	26,784.00	80,352.00	0.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	117,892.00	39,297.00	117,892.00	0.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	117,892.00	39,297.00	117,892.00	0.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	93,156.00	31,052.00	93,156.00	0.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	93,156.00	31,052.00	93,156.00	0.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	78,399.00	26,133.00	78,399.00	0.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	78,399.00	26,133.00	78,399.00	0.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	70,180.00	23,393.00	70,180.00	0.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	70,180.00	23,393.00	70,180.00	0.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	119,309.00	39,769.00	119,309.00	0.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	119,309.00	39,769.00	119,309.00	0.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	90,695.00	30,231.00	90,695.00	0.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	90,695.00	30,231.00	90,695.00	0.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	67,470.00	22,490.00	67,470.00	0.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	67,470.00	22,490.00	67,470.00	0.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	105,164.00	35,054.00	105,164.00	0.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	105,164.00	35,054.00	105,164.00	0.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	136,030.00	45,343.00	136,030.00	0.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	136,030.00	45,343.00	136,030.00	0.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	124,872.00	41,624.00	124,872.00	0.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	124,872.00	41,624.00	124,872.00	0.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	114,068.00	38,022.00	114,068.00	0.00	0.00	

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TOTAL 0581	WATERTOWN TOWNSHIP	114,068.00	38,022.00	114,068.00	0.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	81,954.00	27,318.00	81,954.00	0.00	0.00	
TOTAL 0582	WESLEY TOWNSHIP	81,954.00	27,318.00	81,954.00	0.00	0.00	
0601	VITAL STATISTICS						
100-0601-57401	VITAL STATISTICS	1,600.00	0.00	0.00	0.00	1,600.00	100
TOTAL 0601	VITAL STATISTICS	1,600.00	0.00	0.00	0.00	1,600.00	100
0602	CRIPPLED CHILDREN						
100-0602-53000	CRIPPLED CHILDREN AID	162,772.00	7,565.59	40,553.32	121,446.68	772.00	
TOTAL 0602	CRIPPLED CHILDREN	162,772.00	7,565.59	40,553.32	121,446.68	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	38,800.00	0.00	9,300.00	19
100-0700-51001	SALARIES-EMPLOYEES	293,298.00	22,399.44	226,320.81	0.00	66,977.19	23
100-0700-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0700-51101	MEDICARE	4,120.00	376.45	3,842.15	0.00	277.85	7
100-0700-51102	PERS	39,771.00	3,584.89	36,089.81	0.00	3,681.19	9
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	69,368.00	4,084.76	32,039.30	0.00	37,328.70	54
100-0700-51105	LIFE INSURANCE	150.00	11.82	110.32	0.00	39.68	26
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	
100-0700-52000	TRAVEL	17,309.23	2,421.39	12,356.07	4,953.16	0.00	
100-0700-53000	UTILITIES	39,281.66	1,369.77	24,370.73	14,910.93	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	1,483.78	18,019.34	2,936.24	0.00	
100-0700-54000	SUPPLIES	20,429.14	459.43	12,495.03	7,934.11	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	1,567.80	14,170.13	4,091.18	2,500.00	12
100-0700-57401	RELIEF ALLOWANCES	156,480.04	11,018.76	113,846.80	39,235.03	3,398.21	2
100-0700-57402	SERVICES & SUPPLIES	6,000.00	0.00	3,537.63	2,462.37	0.00	
100-0700-57403	VETERANS	26,600.00	1,550.26	17,753.56	8,841.58	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	978.87	7,834.83	9,196.07	0.00	
100-0700-57407	BURIALS	6,000.00	0.00	4,000.00	2,000.00	0.00	



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100-0700-57408	GRAVE MARKERS	34,249.55	360.00	33,518.49	731.06	0.00	
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0700	SOLDIER RELIEF	891,189.15	55,367.42	652,535.00	103,739.23	134,914.92	15
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,328,463.00	110,705.25	1,107,052.50	0.00	221,410.50	17
TOTAL 0702	PUBLIC ASSISTANCE	1,328,463.00	110,705.25	1,107,052.50	0.00	221,410.50	17
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	127,885.88	0.00	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
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	3,434,779.68	0.00	166,360.90	30,664.98	3,237,753.80	94
TOTAL 100	COUNTY GENERAL	38,171,080.96	2,606,923.86	27,724,816.18	2,083,209.38	8,363,055.40	22
TOTAL REPORT:		38,171,080.96	2,606,923.86	27,724,816.18	2,083,209.38	8,363,055.40	22