

Expense Account Report w/ MTD

AS OF: 11/30/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	209,619.00	16,124.52	185,431.98	0.00	24,187.02	12
100-0100-51001	SALARIES EMPLOYEES	221,960.00	20,246.02	194,554.64	0.00	27,405.36	12
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	5,704.00	482.92	5,039.41	0.00	664.59	12
100-0100-51102	PERS	64,893.00	7,479.90	55,167.90	0.00	9,725.10	15
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	143,566.00	12,650.46	130,914.21	0.00	12,651.79	9
100-0100-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0100-51110	UNEMPLOYMENT	5,610.67	4,196.38	5,610.67	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	28.86	7,454.55	81.01	1,664.44	18
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	18,234.67	165,844.75	3,557.88	3,489.72	2
100-0100-53400	PROFESSIONAL SERVICES	30,000.00	30,000.00	30,000.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	0.00	135,091.70	9,908.30	0.00	
100-0100-53500	MAINTENANCE SERVICES	30,000.00	2,346.42	23,179.46	911.29	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	846.02	6,057.11	619.67	1,323.22	17
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	1,084,919.02	112,636.17	959,029.23	15,915.27	109,974.52	10
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	0.00	0.00	0.00	0.00	0.00	
100-0101-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0101-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0101-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-51105	LIFE INSURANCE	3,775.00	313.52	3,313.35	0.00	461.65	12
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	2,152.07	11,196.21	4,251.79	5,852.00	27
100-0101-53400	PROFESSIONAL SERVICES	376,000.00	24,143.70	308,855.24	46,755.01	20,389.75	5
100-0101-53401	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0101-53600	INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0101-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.00	0.00	4,487.04	0.96	0.00	
100-0101-57100	TRANSFER OUT	5,950,793.20	14,697.33	5,936,186.85	0.00	14,606.35	

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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	500,000.00	0.00	0.00	0.00	500,000.00	100
100-0101-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	81,200.00	0.00	81,104.15	0.00	95.85	
TOTAL 0101	MISCELLANEOUS	6,982,556.20	41,306.62	6,386,806.84	52,107.76	543,641.60	8
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	0.00	0.00	0.00	0.00	0.00	
100-0102-53700	ADVERTISING DELINQUENT TAX LISTS	0.00	0.00	0.00	0.00	0.00	
100-0102-57401	UNEXPECTED EMERGENCIES	20,000.00	0.00	13,657.01	0.00	6,342.99	32
TOTAL 0102	MISCELLANEOUS	20,000.00	0.00	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	63,500.00	7,000.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	70,500.00	7,000.00	63,500.00	7,000.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	100,000.00	0.00	50,000.00	0.00	50,000.00	50
100-0104-57200	ADVANCES OUT	2,100,000.00	1,900,000.00	2,100,000.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	2,200,000.00	1,900,000.00	2,150,000.00	0.00	50,000.00	2
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	15,265.76	169,200.15	0.00	21,644.85	11
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	209.30	2,320.87	0.00	521.13	18
100-0109-51102	PERS	28,833.00	3,197.65	24,649.46	0.00	4,183.54	15
100-0109-51104	HEALTH INSURANCE	60,000.00	4,071.42	44,785.62	0.00	15,214.38	25
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	304.72	4,898.64	1,026.36	325.00	5
100-0109-53000	CONTRACT SERVICES	363,200.00	48,325.63	337,261.60	11,340.00	14,598.40	4
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	156,351.55	9,086.59	122,340.69	9,785.86	24,225.00	15

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100-0109-53101	HEATING/NATURAL GAS	39,289.03	2,819.50	28,106.07	4,082.96	7,100.00	18
100-0109-53102	WATER & SEWER	26,901.49	923.36	10,919.33	10,932.16	5,050.00	19
100-0109-53103	SOLID WASTE	8,900.00	332.37	5,552.01	2,186.99	1,161.00	13
100-0109-53200	TELEPHONE	51,775.82	2,499.27	36,516.04	2,616.03	12,643.75	24
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	0.00	290,184.95	0.05	0.00	
100-0109-54000	SUPPLIES & MATERIALS	65,000.00	3,657.68	43,618.27	5,336.33	16,045.40	25
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	1,308,637.89	90,693.25	1,128,077.16	47,583.28	132,977.45	10
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	86,065.00	6,821.97	78,351.82	0.00	7,713.18	9
100-0120-51001	SALARIES EMPLOYEES	192,861.00	13,962.33	160,707.27	0.00	32,153.73	17
100-0120-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0120-51101	MEDICARE	4,045.00	278.93	3,227.89	0.00	817.11	20
100-0120-51102	PERS	39,050.00	4,335.78	34,746.05	0.00	4,303.95	11
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	56,252.52	4,687.71	51,564.81	0.00	4,687.71	8
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	339.17	2,420.70	1,505.81	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	8,500.00	1,426.02	5,858.73	824.28	1,816.99	21
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	4,354.29	23.08	3,492.87	366.42	495.00	11
TOTAL 0120	AUDITOR	465,282.62	31,874.99	377,702.94	11,414.47	76,165.21	16
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	66,965.00	5,151.14	59,238.11	0.00	7,726.89	12
100-0130-51001	SALARIES EMPLOYEES	95,149.00	6,408.00	84,766.44	0.00	10,382.56	11
100-0130-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0130-51101	MEDICARE	2,351.00	160.25	2,000.99	0.00	350.01	15

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100-0130-51102	PERS	22,696.00	2,493.50	20,977.31	0.00	1,718.69	8
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	25,750.00	2,143.39	23,577.29	0.00	2,172.71	8
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	609.52	1,126.53	873.47	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	0.00	400.00	1,600.00	0.00	
100-0130-54000	SUPPLIES	10,175.79	2,949.00	8,587.16	1,588.63	0.00	
100-0130-55200	EQUIPMENT	5,000.00	2,189.00	3,807.75	1,192.25	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	3,220.72	28,229.41	0.00	770.59	3
TOTAL 0130	TREASURER	481,694.79	25,324.52	345,829.12	64,874.41	70,991.26	15
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	148,151.00	11,396.22	131,056.53	0.00	17,094.47	12
100-0140-51001	SALARIES EMPLOYEES	435,690.00	31,565.08	381,599.33	0.00	54,090.67	12
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	608.87	7,275.39	0.00	1,190.61	14
100-0140-51102	PERS	81,738.00	8,899.55	74,949.16	0.00	6,788.84	8
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	3,500.55	39,664.55	0.00	35,335.45	47
100-0140-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0140-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0140-51120	WORKERS COMP	3,969.00	0.00	0.00	0.00	3,969.00	100
100-0140-53000	FOJ ALLOWANCES	33,500.00	0.00	33,500.00	0.00	0.00	
100-0140-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0140-54000	SUPPLIES	4,991.05	0.00	2,581.68	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	55,970.27	670,626.64	2,409.37	162,469.04	19
0150	RECORDER						
100-0150-51000	SALARY	63,177.00	4,859.76	55,887.24	0.00	7,289.76	12
100-0150-51001	SALARIES	115,748.00	9,163.20	105,462.71	0.00	10,285.29	9
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	2,267.90	0.00	376.10	14
100-0150-51102	PERS	25,536.00	2,944.83	23,521.49	0.00	2,014.51	8
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	28,000.00	1,307.16	14,378.76	0.00	13,621.24	49
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	121.50	1,385.85	251.67	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	2,979.59	35,277.58	12,786.93	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	0.00	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	21,573.00	701,083.68	167,339.30	49,637.58	5
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	26,785.00	2,231.88	23,992.71	0.00	2,792.29	10
100-0160-51001	SALARIES-EMPLOYEES	195,700.00	14,097.60	167,238.53	0.00	28,461.47	15
100-0160-51002	POLLWORKER EXPENSES	45,000.00	19,265.73	35,020.42	263.50	9,716.08	22
100-0160-51003	SEASONAL WORKERS	20,000.00	597.45	20,000.00	0.00	0.00	
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	4,500.00	245.47	2,771.57	0.00	1,728.43	38
100-0160-51102	PERS	40,000.00	3,524.07	28,560.32	0.00	11,439.68	29
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	4,121.42	45,335.62	0.00	4,664.38	9
100-0160-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0160-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0160-51120	WORKERS COMP	2,600.00	0.00	0.00	0.00	2,600.00	100
100-0160-51500	TRAINING	2,000.00	0.00	890.00	0.00	1,110.00	56
100-0160-52000	TRAVEL	5,000.00	0.00	4,984.51	0.00	15.49	
100-0160-53000	CONTRACT SERVICES	110,000.00	0.00	104,448.10	0.00	5,551.90	5
100-0160-53700	ADVERTISING & PRINTING	30,000.00	3,396.00	16,946.62	0.00	13,053.38	44
100-0160-54000	SUPPLIES	7,000.00	626.33	3,840.78	49.97	3,109.25	44
100-0160-54001	EQUIPMENT	27,500.00	0.00	23,435.10	150.00	3,914.90	14
100-0160-57400	OTHER EXPENSES	5,000.00	221.14	4,155.97	0.00	844.03	17
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0160	BOARD OF ELECTIONS	571,085.00	48,327.09	481,620.25	463.47	89,001.28	16
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	302,050.00	23,227.78	265,188.78	0.00	36,861.22	12
100-0170-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0170-51101	MEDICARE	4,380.00	302.79	3,465.59	0.00	914.41	21
100-0170-51102	PERS	46,788.00	4,780.36	38,482.03	0.00	8,305.97	18
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	117,834.00	8,025.49	88,280.39	0.00	29,553.61	25
100-0170-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0170-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0170-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0170-51120	WORKERS COMP	4,108.00	0.00	0.00	0.00	4,108.00	100
100-0170-52001	MILEAGE	4,250.00	0.00	797.19	2,802.81	650.00	15
100-0170-52004	FUEL	9,634.38	347.25	4,744.54	689.84	4,200.00	44
100-0170-53000	CONTRACT SERVICES	154,872.83	165.00	74,187.16	15,865.67	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	474.18	2,659.53	2,438.59	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	199.00	4,159.29	1,936.68	5,408.00	47
100-0170-54000	SUPPLIES	1,864.99	202.19	982.03	882.96	0.00	
100-0170-54400	VEHICLE	108,000.00	0.00	101,751.00	5,746.16	502.84	

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100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0170-55200	EQUIPMENT	5,770.00	0.00	0.00	0.00	5,770.00	100
100-0170-57400	OTHER EXPENSES	87,411.95	305.98	1,626.08	2,226.87	83,559.00	96
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	864,041.24	38,030.02	586,323.61	32,589.58	245,128.05	28
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	201,132.00	14,211.48	179,531.28	0.00	21,600.72	11
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,881.00	198.94	2,509.99	0.00	371.01	13
100-0190-51102	PERS	29,245.00	3,302.10	26,205.88	0.00	3,039.12	10
100-0190-51104	HEALTH INSURANCE	26,697.00	1,828.03	24,683.39	0.00	2,013.61	8
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	22.00	415.80	384.20	700.00	47
100-0190-53000	CONTRACT SERVICES	225,926.33	7,267.35	154,888.11	28,358.68	42,679.54	19
100-0190-53202	CELL PHONES	7,190.00	1,004.17	6,197.43	802.57	190.00	3
100-0190-53403	TRAINING	25,294.65	13,298.05	25,294.05	0.60	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	0.00	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	618,081.98	41,132.12	470,869.01	35,636.97	111,576.00	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	19,035.26	0.00	3,205.74	14
100-0201-51001	SALARIES-EMPLOYEES	363,738.72	24,833.16	318,732.78	0.00	45,005.94	12
100-0201-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0201-51101	MEDICARE	5,748.00	369.83	4,730.97	0.00	1,017.03	18
100-0201-51102	PERS	55,496.00	5,184.41	48,221.33	0.00	7,274.67	13
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	41,414.28	3,451.19	37,963.09	0.00	3,451.19	8
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	450.00	6,495.02	2,504.98	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	195.00	997.50	2.50	0.00	
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	435.00	3,835.00	165.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	1,020.42	6,706.38	1,293.62	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 COUNTY GENERAL

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100-0201-54500	JUDGES BOOKS/MATERIALS	7,652.20	38.00	4,070.48	2,581.72	1,000.00	13
100-0201-57400	OTHER EXPENSES	13,548.50	911.00	9,303.13	696.87	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	565.00	6,665.00	0.00	2,835.00	30
100-0201-57512	WITNESS FEES	3,000.00	125.00	1,223.20	0.00	1,776.80	59
TOTAL 0201	COMMON PLEAS	568,334.70	39,233.21	487,663.07	7,560.76	73,110.87	13
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	1,040.60	0.00	94.40	8
100-0202-51101	MEDICARE	17.00	0.80	8.80	0.00	8.20	48
100-0202-51102	PERS	159.00	13.24	145.64	0.00	13.36	8
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	11,212.68	1,182.36	129.96	1
0209	CP CT MEDIATION PROGRAM						
100-0209-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0209-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0209-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0209-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0209-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	0.00	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	0.00	8,383.75	21,616.25	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	10,759.00	827.60	9,517.63	0.00	1,241.37	12
100-0220-51001	SALARIES-EMPLOYEES	691,212.00	47,806.64	555,415.01	0.00	135,796.99	20
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,179.00	683.54	7,895.02	0.00	2,283.98	22
100-0220-51102	PERS	98,276.00	10,227.87	82,202.60	0.00	16,073.40	16
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	162,457.00	8,913.06	101,889.40	0.00	60,567.60	37
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	455.16	18,185.33	4,690.80	3,500.00	13
100-0220-53000	CONTRACT-REPAIR	4,000.00	251.50	2,036.00	964.00	1,000.00	25
100-0220-53700	ADVERTISING & PRINTING	1,500.00	462.42	788.42	211.58	500.00	33
100-0220-54000	SUPPLIES	22,091.60	1,146.40	16,038.71	4,418.76	1,634.13	7
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	843.32	24,614.95	10,703.85	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	6,825.00	41,590.00	18,240.00	0.00	
TOTAL 0220	PROBATE COURT	1,133,035.60	78,442.51	860,179.07	39,228.99	233,627.54	21
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	66,965.00	5,151.14	59,238.11	0.00	7,726.89	12
100-0230-51001	SALARIES-EMPLOYEES	203,009.00	15,012.37	168,690.93	0.00	34,318.07	17
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,492.00	200.56	2,268.41	0.00	1,223.59	35
100-0230-51102	PERS	33,720.00	4,163.19	32,817.38	0.00	902.62	3
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	55,440.00	4,840.36	53,243.96	0.00	2,196.04	4
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	774.62	10,704.07	3,225.03	4,100.00	23
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	30,142.24	327,580.94	4,306.95	54,269.21	14
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	3,396.60	43,763.78	0.00	11,236.22	20
100-0240-51001	SALARIES-EMPLOYEES	55,000.00	6,071.21	47,264.81	0.00	7,735.19	14
100-0240-51101	MEDICARE	1,500.00	143.58	1,405.75	0.00	94.25	6
100-0240-51102	PERS	20,000.00	2,264.34	17,113.76	0.00	2,886.24	14
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,401.75	5,285.30	20,401.66	0.09	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	15,036.25	0.00	3,963.75	21
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	154.40	0.00	845.60	85
TOTAL 0240	MUNICIPAL COURT	175,901.75	18,474.53	146,515.41	0.09	29,386.25	17
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,102,298.00	85,718.63	921,620.08	0.00	180,677.92	16
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	15,984.00	1,182.94	12,631.10	0.00	3,352.90	21
100-0330-51102	PERS	154,322.00	15,798.13	132,695.53	0.00	21,626.47	14
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	236,101.00	14,213.83	176,021.92	0.00	60,079.08	25
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	2,161.80	45,986.96	9,431.47	1,191.00	2
100-0330-53100	ELECTRIC	38,199.12	2,292.80	26,349.47	11,849.65	0.00	
100-0330-53101	HEATING/NATURAL GAS	9,476.78	721.17	6,891.99	2,584.79	0.00	
100-0330-53102	WATER & SEWER	6,001.42	0.00	4,692.97	1,308.45	0.00	
100-0330-53403	TRAINING	2,500.00	0.00	200.00	1,800.00	500.00	20
100-0330-54000	SUPPLIES	149,616.76	18,581.91	110,139.03	23,105.57	16,372.16	11
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	1,573.96	19,265.37	6,565.46	2,398.77	8
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,814,262.11	142,245.17	1,456,494.42	56,645.39	301,122.30	17
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	45,825.66	0.00	5,977.34	12
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	616.10	0.00	156.90	20
100-0361-51102	PERS	7,462.00	836.82	6,789.98	0.00	672.02	9
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	7,955.00	119,642.25	3,607.75	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	12,829.22	176,579.99	3,607.75	9,831.26	5
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	50,011.20	3,870.40	44,205.60	0.00	5,805.60	12
100-0366-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0366-51101	MEDICARE	712.61	53.98	620.92	0.00	91.69	13
100-0366-51102	PERS	7,216.00	812.78	6,402.62	0.00	813.38	11
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	8,443.00	703.58	7,739.38	0.00	703.62	8
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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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	5,440.74	60,110.37	234.12	10,138.32	14
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	88,828.00	6,832.94	78,578.81	0.00	10,249.19	12
100-0380-51001	SALARIES-EMPLOYEES	87,542.00	5,582.64	64,619.75	0.00	22,922.25	26
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	2,512.00	175.00	2,028.23	0.00	483.77	19
100-0380-51102	PERS	24,525.00	1,738.20	20,743.40	0.00	3,781.60	15
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	730.12	6,437.52	0.00	562.48	8
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	318.98	318.98	431.02	0.00	
100-0380-53000	CONTRACT-SERVICES	6,188.16	258.65	5,359.77	672.39	156.00	3
100-0380-53010	CONTRACT SERV - LEGAL	2,065.00	48.75	1,731.25	333.75	0.00	
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	0.00	0.00	100.00	260.00	72
100-0380-53040	CONTRACT SERV - SOFTWARE MAINT	4,570.00	0.00	4,320.00	100.00	150.00	3
100-0380-53403	TRAINING SCHOOL	611.61	0.00	611.61	0.00	0.00	
100-0380-53500	CONTRACT REPAIR	1,500.00	217.89	217.89	12.11	1,270.00	85
100-0380-54000	SUPPLIES	6,601.08	2,599.95	6,257.07	143.01	201.00	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	100.00	998.89	1.11	0.00	
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	276,181.85	18,603.12	232,002.17	1,793.39	42,386.29	15
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,312,987.00	181,203.71	2,003,132.78	0.00	309,854.22	13
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	32,045.00	2,431.84	27,395.11	0.00	4,649.89	15
100-0381-51102	PERS	325,942.00	25,450.97	295,267.10	0.00	30,674.90	9
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	487,025.00	54,236.57	447,251.01	0.00	39,773.99	8
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	876.59	13,888.33	1,126.67	1,225.00	8

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100-0381-53010	CONTRACT SERV - LEGAL	7,000.00	956.91	5,925.03	750.09	324.88	5
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	3,103.44	21,928.47	5,034.08	66.40	
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	25,041.97	1,594.90	19,391.87	4,405.10	1,245.00	5
100-0381-53120	ELECTRICITY UTILITY	81,671.18	10,542.24	77,723.76	3,947.42	0.00	
100-0381-53130	PHONE UTILITY	5,942.85	550.85	5,094.82	808.03	40.00	1
100-0381-53140	SEWER & WATER UTILITY	55,186.29	0.00	38,486.91	12,999.38	3,700.00	7
100-0381-53150	TRASH/SANITATION UTILITY	5,032.64	372.28	4,095.08	387.56	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	7,278.76	123,620.08	21,566.53	4,247.16	3
100-0381-53500	CONTRACT REPAIR	10,000.00	0.00	4,282.10	5,637.94	79.96	1
100-0381-53600	CONTRACT REPAIR - VEHICLES	4,860.15	528.72	4,499.62	360.53	0.00	
100-0381-53700	CONTRACT REPAIR - BUILDING	365,661.00	24,062.40	229,133.74	136,527.26	0.00	
100-0381-54000	SUPPLIES	15,026.27	1,073.69	12,877.60	648.67	1,500.00	10
100-0381-54002	UNIFORMS	18,918.91	288.00	8,757.24	8,779.82	1,381.85	7
100-0381-54100	OFFICE SUPPLIES	15,934.62	152.50	15,513.79	334.53	86.30	1
100-0381-54150	MAINTENANCE SUPPLIES	34,575.64	3,317.79	32,841.71	1,733.93	0.00	
100-0381-54200	INMATE SUPPLIES	286,915.63	38,745.40	277,568.97	7,046.66	2,300.00	1
100-0381-54400	EQUIPMENT	63,135.00	11,686.31	27,221.76	33,974.24	1,939.00	3
100-0381-54401	VEHICLES	0.00	0.00	0.00	0.00	0.00	
100-0381-57400	OTHER EXPENSES	100.00	0.00	0.00	100.00	0.00	
100-0381-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0381	SHERIFF - JAIL	4,412,862.82	368,453.87	3,725,850.15	253,129.30	433,883.37	10
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	3,051,070.00	231,172.53	2,649,173.69	0.00	401,896.31	13
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	41,626.00	3,148.21	36,595.13	0.00	5,030.87	12
100-0384-51102	PERS	506,971.00	40,390.74	462,864.12	0.00	44,106.88	9
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	571,300.00	58,989.64	531,530.92	0.00	39,769.08	7
100-0384-51105	LIFE INSURANCE	950.00	78.67	865.37	0.00	84.63	9
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	0.00	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	374.61	3,664.12	1,795.34	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	2,900.00	39.08	809.47	240.53	1,850.00	64
100-0384-53000	CONTRACT SERVICES	78,901.62	3,969.92	58,960.54	13,610.10	6,330.98	8
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	0.00	35,316.77	3,840.53	6,251.00	14

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100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	30,900.00	0.00	9,762.20	129.00	21,008.80	68
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	219.74	219.74	380.26	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	478.86	3,647.95	1,840.47	0.00	
100-0384-53120	ELECTRICITY UTILITY	18,748.56	1,362.70	17,707.44	1,041.12	0.00	
100-0384-53130	PHONE UTILITY	36,311.99	2,618.07	27,763.72	7,013.27	1,535.00	4
100-0384-53140	SEWER & WATER UTILITY	2,044.64	315.40	1,745.04	299.60	0.00	
100-0384-53150	TRASH/SANITATION UTILITY	2,091.17	91.17	1,909.29	181.88	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	5,000.00	468.30	818.30	781.70	3,400.00	68
100-0384-53405	ROAD PATROL TRAINING	11,007.18	732.94	10,986.11	0.06	21.01	
100-0384-53406	DETECTIVES/MCTF TRAINING	14,246.00	448.31	8,338.45	3,061.55	2,846.00	20
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	10,671.15	0.00	3,415.23	555.92	6,700.00	63
100-0384-53600	VEHICLE REPAIR	84,703.94	3,034.38	66,737.60	15,366.51	2,599.83	3
100-0384-53700	ADVERTISING & PRINTING	1,070.00	70.00	175.00	395.00	500.00	47
100-0384-53800	BUILDING REPAIR	23,469.95	80.00	5,998.68	2,050.67	15,420.60	66
100-0384-54000	SUPPLIES	41,992.99	2,179.44	33,179.48	4,921.57	3,891.94	9
100-0384-54001	GAS/FUEL	215,025.18	18,396.95	181,221.85	21,803.33	12,000.00	6
100-0384-54002	UNIFORMS	28,122.65	2,533.43	15,671.33	11,767.32	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	0.00	1,216.75	2,283.25	8,500.00	71
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,000.00	0.00	8,994.82	5.18	0.00	
100-0384-54300	NARCOTICS INVESTIGATIONS	10,250.00	0.00	0.00	7,868.32	2,381.68	23
100-0384-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0384-54400	EQUIPMENT	57,822.00	57,821.52	57,821.52	0.48	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	0.00	18,223.55	3,454.60	0.00	
100-0384-54403	WEAPONS - STANDARD ISSUE	45,750.00	900.00	13,389.40	0.00	32,360.60	71
100-0384-54404	OFFICE EQUIPMENT	8,000.00	1,235.20	2,913.96	126.47	4,959.57	62
100-0384-54405	SRT EQUIPMENT	6,500.00	0.00	3,229.95	490.00	2,780.05	43
100-0384-54406	ROAD PATROL EQUIPMENT	67,272.00	0.00	62,470.15	4,635.85	166.00	
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	6,032.00	0.00	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	10,250.00	0.00	10,247.89	2.11	0.00	
100-0384-54412	VESTS (TACTICAL)	0.00	0.00	0.00	0.00	0.00	
100-0384-54413	WEAPONS (SRT)	0.00	0.00	0.00	0.00	0.00	
100-0384-55200	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-55300	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57400	OTHER EXPENSES	17,000.00	520.00	16,908.36	91.64	0.00	
100-0384-57401	K9 EXPENSES	31,426.00	174.05	13,216.51	18,209.49	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	5,967,392.72	431,843.86	4,612,313.13	664,476.86	690,602.73	12
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	374,776.00	32,133.43	327,765.74	0.00	47,010.26	13
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,365.00	442.13	4,608.64	0.00	756.36	14
100-0385-51102	PERS	62,852.00	5,613.81	56,830.68	0.00	6,021.32	10
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	46,660.00	6,423.12	40,720.40	0.00	5,939.60	13
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	581.76	4,305.34	1,157.13	899.00	14
100-0385-53130	CELL PHONES	3,504.16	311.27	2,804.25	699.91	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	261.97	5,922.98	783.66	169.90	2
100-0385-54000	SUPPLIES	3,400.00	71.89	1,577.18	1,437.82	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	526,531.37	45,839.38	449,970.45	9,452.48	67,108.44	13
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	16,781.00	1,290.80	14,811.46	0.00	1,969.54	12
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	244.00	18.72	214.81	0.00	29.19	12
100-0392-51102	PERS	3,038.00	233.63	2,793.08	0.00	244.92	8
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	27,258.50	1,719.89	22,332.39	4,741.11	185.00	1
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	47,550.50	3,263.04	40,151.74	4,741.11	2,657.65	6
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,751.00	2,338.00	26,823.79	0.00	6,927.21	21
100-0510-51006	DISCRETIONARY MERIT	1,013.00	0.00	0.00	0.00	1,013.00	100
100-0510-51101	MEDICARE	504.00	32.00	367.96	0.00	136.04	27
100-0510-51102	PERS	4,867.00	489.12	3,903.40	0.00	963.60	20
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,143.00	457.51	5,032.61	0.00	110.39	2
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	96.06	96.06	0.00	4,903.94	98
100-0510-53403	TRAINING AND EDUCATION	200.00	0.00	0.00	0.00	200.00	100
100-0510-53500	EQUIPMENT-REPAIR	300.00	240.55	300.00	0.00	0.00	

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100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0510-54000	SUPPLIES	2,000.00	0.00	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	3,653.24	37,142.87	199.01	16,571.12	31
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	519,760.00	0.00	0.00	0.00	519,760.00	100
100-0560-55510	TRANFSEER OUT - COUNTY BRIDGES	0.00	0.00	0.00	0.00	0.00	
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0560	SALES TAX	519,760.00	0.00	0.00	0.00	519,760.00	100
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	107,411.00	0.00	107,411.00	0.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	107,411.00	0.00	107,411.00	0.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	46,807.00	0.00	46,807.00	0.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	46,807.00	0.00	46,807.00	0.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	90,618.00	0.00	90,618.00	0.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	90,618.00	0.00	90,618.00	0.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	109,243.00	0.00	109,243.00	0.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	109,243.00	0.00	109,243.00	0.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	78,102.00	0.00	78,102.00	0.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	78,102.00	0.00	78,102.00	0.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	65,477.00	0.00	65,477.00	0.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	65,477.00	0.00	65,477.00	0.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	77,183.00	0.00	77,183.00	0.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	77,183.00	0.00	77,183.00	0.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	102,292.00	0.00	102,292.00	0.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	102,292.00	0.00	102,292.00	0.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	122,364.00	0.00	122,364.00	0.00	0.00	

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TOTAL 0569	GRANDVIEW TOWNSHIP	122,364.00	0.00	122,364.00	0.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	80,352.00	0.00	80,352.00	0.00	0.00	
TOTAL 0570	INDEPENDENCE TOWNSHIP	80,352.00	0.00	80,352.00	0.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	117,892.00	0.00	117,892.00	0.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	117,892.00	0.00	117,892.00	0.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	93,156.00	0.00	93,156.00	0.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	93,156.00	0.00	93,156.00	0.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	78,399.00	0.00	78,399.00	0.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	78,399.00	0.00	78,399.00	0.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	70,180.00	0.00	70,180.00	0.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	70,180.00	0.00	70,180.00	0.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	119,309.00	0.00	119,309.00	0.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	119,309.00	0.00	119,309.00	0.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	90,695.00	0.00	90,695.00	0.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	90,695.00	0.00	90,695.00	0.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	67,470.00	0.00	67,470.00	0.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	67,470.00	0.00	67,470.00	0.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	105,164.00	0.00	105,164.00	0.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	105,164.00	0.00	105,164.00	0.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	136,030.00	0.00	136,030.00	0.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	136,030.00	0.00	136,030.00	0.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	124,872.00	0.00	124,872.00	0.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	124,872.00	0.00	124,872.00	0.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	114,068.00	0.00	114,068.00	0.00	0.00	

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TOTAL 0581	WATERTOWN TOWNSHIP	114,068.00	0.00	114,068.00	0.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	81,954.00	0.00	81,954.00	0.00	0.00	
TOTAL 0582	WESLEY TOWNSHIP	81,954.00	0.00	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	5,082.72	45,636.04	116,363.96	772.00	
TOTAL 0602	CRIPPLED CHILDREN	162,772.00	5,082.72	45,636.04	116,363.96	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	42,500.00	0.00	5,600.00	12
100-0700-51001	SALARIES-EMPLOYEES	293,298.00	22,345.74	248,666.55	0.00	44,631.45	15
100-0700-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0700-51101	MEDICARE	4,896.00	375.67	4,217.82	0.00	678.18	14
100-0700-51102	PERS	45,471.00	5,468.77	41,558.58	0.00	3,912.42	9
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	69,368.00	4,084.76	36,124.06	0.00	33,243.94	48
100-0700-51105	LIFE INSURANCE	150.00	11.82	122.14	0.00	27.86	19
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	6,004.00	0.00	4,600.00	0.00	1,404.00	23
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	995.63	13,351.70	3,957.53	0.00	
100-0700-53000	UTILITIES	39,281.66	541.55	24,912.28	14,369.38	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	0.00	18,019.34	2,936.24	0.00	
100-0700-54000	SUPPLIES	20,429.14	2,336.95	14,831.98	5,597.16	0.00	
100-0700-54400	EQUIPMENT	8,789.75	1,745.41	6,087.66	2,702.09	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	865.08	15,035.21	3,226.10	2,500.00	12
100-0700-57401	RELIEF ALLOWANCES	156,480.04	20,370.45	134,217.25	22,089.58	173.21	
100-0700-57402	SERVICES & SUPPLIES	5,000.00	0.00	3,537.63	1,462.37	0.00	
100-0700-57403	VETERANS	27,600.00	7,637.33	25,390.89	2,204.25	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	500.00	500.00	1,500.00	0.00	
100-0700-57406	HONOR GUARD	17,030.90	0.00	7,834.83	9,196.07	0.00	
100-0700-57407	BURIALS	6,000.00	820.00	4,820.00	1,180.00	0.00	

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100-0700-57408	GRAVE MARKERS	34,249.55	731.06	34,249.55	0.00	0.00	
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0700	SOLDIER RELIEF	891,189.15	72,530.22	725,065.22	70,420.77	95,703.16	11
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,328,463.00	110,705.25	1,217,757.75	0.00	110,705.25	8
TOTAL 0702	PUBLIC ASSISTANCE	1,328,463.00	110,705.25	1,217,757.75	0.00	110,705.25	8
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	127,885.88	30,000.00	127,885.88	0.00	0.00	
100-0870-53001	OSU COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
100-0870-53002	OH SM BUS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
100-0870-53003	CVB	0.00	0.00	0.00	0.00	0.00	
100-0870-53004	BUCKEYE HILLS REGIONAL COUNCIL	508,700.00	500,000.00	508,035.02	664.98	0.00	
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	0.00	0.00	0.00	0.00	0.00	
100-0870-53006	WWW	5,940.00	0.00	5,940.00	0.00	0.00	
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETT	0.00	0.00	0.00	0.00	0.00	
100-0870-53091	DEVOLA SEWER PROJECT	2,737,753.80	0.00	0.00	0.00	2,737,753.80	100
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0870-57100	TRANSFER OUT-TRANSIT SERVICES	54,500.00	0.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	3,434,779.68	530,000.00	696,360.90	664.98	2,737,753.80	80
TOTAL 100	COUNTY GENERAL	40,913,976.51	4,330,759.01	32,055,575.19	1,775,876.82	7,082,524.50	17
TOTAL REPORT:		40,913,976.51	4,330,759.01	32,055,575.19	1,775,876.82	7,082,524.50	17