

Expense Account Report w/ MTD

AS OF: 02/01/2024

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|----------------------------------|------------|------------|------------|------------|------------|-----|
| 0100 | COMMISSIONERS | | | | | | |
| 100-0100-51000 | SALARIES OFFICIALS | 217,020.00 | 16,693.80 | 16,693.80 | 0.00 | 200,326.20 | 92 |
| 100-0100-51001 | SALARIES EMPLOYEES | 115,896.00 | 9,128.80 | 9,128.80 | 0.00 | 106,767.20 | 92 |
| 100-0100-51006 | DISCRETIONARY MERIT | 2,758.64 | 0.00 | 0.00 | 0.00 | 2,758.64 | 100 |
| 100-0100-51101 | MEDICARE | 4,867.29 | 338.71 | 338.71 | 0.00 | 4,528.58 | 93 |
| 100-0100-51102 | PERS | 46,994.45 | 7,106.37 | 7,106.37 | 0.00 | 39,888.08 | 85 |
| 100-0100-51104 | EMPLOYER SHARE HEALTH INSURANCE | 129,512.00 | 10,779.48 | 10,779.48 | 0.00 | 118,732.52 | 92 |
| 100-0100-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0100-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0100-51120 | WORKERS COMP | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100 |
| 100-0100-52000 | TRAVEL AND EXPENSES | 7,500.00 | 0.00 | 0.00 | 2,100.00 | 5,400.00 | 72 |
| 100-0100-53000 | CONTRACT SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 100-0100-53202 | CELL PHONE | 1,600.00 | 247.76 | 247.76 | 2.24 | 1,350.00 | 84 |
| 100-0100-53203 | POSTAGE | 175,000.00 | 40,000.00 | 40,000.00 | 108,100.00 | 26,900.00 | 15 |
| 100-0100-53400 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0100-53401 | ACCOUNTING & AUDITING FEES | 179,711.00 | 0.00 | 0.00 | 169,711.00 | 10,000.00 | 6 |
| 100-0100-53500 | MAINTENANCE SERVICES | 24,463.69 | 1,767.87 | 1,767.87 | 17,095.82 | 5,600.00 | 23 |
| 100-0100-53700 | ADVERTISING & PRINTING | 4,339.47 | 281.34 | 281.34 | 2,808.13 | 1,250.00 | 29 |
| 100-0100-54000 | SUPPLIES | 8,000.00 | 422.34 | 422.34 | 577.66 | 7,000.00 | 88 |
| 100-0100-57100 | TRANSFER OUT - SPOUSAL SURCHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 20,000.00 | 11,316.00 | 11,316.00 | 6,800.00 | 1,884.00 | 9 |
| 100-0100-58501 | PHONE COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0100 | COMMISSIONERS | 946,662.54 | 98,082.47 | 98,082.47 | 307,194.85 | 541,385.22 | 57 |
| 0101 | MISCELLANEOUS | | | | | | |
| 100-0101-51001 | SALARIES | 126,945.00 | 6,282.89 | 6,282.89 | 0.00 | 120,662.11 | 95 |
| 100-0101-51101 | MEDICARE | 1,840.71 | 91.10 | 91.10 | 0.00 | 1,749.61 | 95 |
| 100-0101-51102 | PERS | 17,773.00 | 1,933.05 | 1,933.05 | 0.00 | 15,839.95 | 89 |
| 100-0101-51104 | EMPLOYER SHARE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-51105 | LIFE INSURANCE | 3,850.00 | 298.80 | 298.80 | 0.00 | 3,551.20 | 92 |
| 100-0101-51120 | WORKERS COMPENSATION | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 100 |
| 100-0101-53000 | CONTRACT SERVICES | 37,000.00 | 0.00 | 0.00 | 27,700.00 | 9,300.00 | 25 |
| 100-0101-53301 | RENTS | 13,300.00 | 2,032.56 | 2,032.56 | 10,067.44 | 1,200.00 | 9 |
| 100-0101-53400 | PROFESSIONAL SERVICES | 600,000.00 | 49,532.62 | 49,532.62 | 178,412.38 | 372,055.00 | 62 |
| 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 | 1,121.76 | 3,366.24 | 0.00 | |
| 100-0101-57100 | TRANSFER OUT | 621,045.00 | 451,291.17 | 451,291.17 | 0.00 | 169,753.83 | 27 |

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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 | 640,000.00 | 0.00 | 0.00 | 0.00 | 640,000.00 | 100 |
| 100-0101-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-57500 | SETTLEMENT FEES | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100 |
| TOTAL 0101 | MISCELLANEOUS | 2,231,241.71 | 512,583.95 | 512,583.95 | 219,546.06 | 1,499,111.70 | 67 |
| 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 | 20,500.00 | 3,100.00 | 3,100.00 | 500.00 | 16,900.00 | 82 |
| TOTAL 0102 | MISCELLANEOUS | 20,500.00 | 3,100.00 | 3,100.00 | 500.00 | 16,900.00 | 82 |
| 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) | 120,000.00 | 10,000.00 | 10,000.00 | 110,000.00 | 0.00 | |
| 100-0103-57500 | MUSKINGUM WATERSHED CONSERVANCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0103 | 1% PERMISSIVE SALES TAX | 120,000.00 | 10,000.00 | 10,000.00 | 110,000.00 | 0.00 | |
| 0104 | BUDGET STABILIZATION | | | | | | |
| 100-0104-57100 | TRANSFER OUT | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100 |
| 100-0104-57200 | ADVANCES OUT | 1,000,000.00 | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 50 |
| TOTAL 0104 | BUDGET STABILIZATION | 2,000,000.00 | 500,000.00 | 500,000.00 | 0.00 | 1,500,000.00 | 75 |
| 0105 | GRANT DEPARTMENT | | | | | | |
| 100-0105-51001 | SALARIES EMPLOYEES | 135,241.60 | 10,923.20 | 10,923.20 | 0.00 | 124,318.40 | 92 |
| 100-0105-51006 | DISCRETIONARY MERIT | 6,762.08 | 0.00 | 0.00 | 0.00 | 6,762.08 | 100 |
| 100-0105-51101 | MEDICARE | 2,059.06 | 139.90 | 139.90 | 0.00 | 1,919.16 | 93 |
| 100-0105-51102 | PERS | 19,880.52 | 2,985.68 | 2,985.68 | 0.00 | 16,894.84 | 85 |
| 100-0105-51104 | EMPLOYER SHARE HEALTH INSURANCE | 53,250.00 | 4,425.38 | 4,425.38 | 0.00 | 48,824.62 | 92 |
| 100-0105-51105 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0105-51120 | WORKERS COMP | 1,759.00 | 0.00 | 0.00 | 0.00 | 1,759.00 | 100 |
| 100-0105-52000 | TRAVEL | 1,058.38 | 0.00 | 0.00 | 58.38 | 1,000.00 | 94 |
| 100-0105-53000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0105-54000 | SUPPLIES | 5,000.00 | 27.64 | 27.64 | 2,000.01 | 2,972.35 | 59 |
| TOTAL 0105 | GRANT DEPARTMENT | 225,010.64 | 18,501.80 | 18,501.80 | 2,058.39 | 204,450.45 | 91 |
| 0107 | AGRICULTURE | | | | | | |
| 100-0107-51120 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0107-53000 | APIARY INSPECTION | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | |
| 100-0107-57100 | TRANSFER OUT SOIL & WATER | 102,550.00 | 102,550.00 | 102,550.00 | 0.00 | 0.00 | |
| 100-0107-57400 | OTHER | 300,367.00 | 0.00 | 0.00 | 300,367.00 | 0.00 | |
| TOTAL 0107 | AGRICULTURE | 406,917.00 | 102,550.00 | 102,550.00 | 304,367.00 | 0.00 | |
| 0109 | BUILDINGS AND GROUNDS | | | | | | |
| 100-0109-51001 | SALARIES - EMPLOYEES | 181,000.00 | 15,219.26 | 15,219.26 | 0.00 | 165,780.74 | 92 |

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| 100-0109-51006 | DISCRETIONARY MERIT | 12,480.00 | 0.00 | 0.00 | 0.00 | 12,480.00 | 100 |
| 100-0109-51101 | MEDICARE | 2,806.00 | 204.58 | 204.58 | 0.00 | 2,601.42 | 93 |
| 100-0109-51102 | PERS | 27,088.00 | 3,839.23 | 3,839.23 | 0.00 | 23,248.77 | 86 |
| 100-0109-51104 | HEALTH INSURANCE | 65,000.00 | 4,103.26 | 4,103.26 | 0.00 | 60,896.74 | 94 |
| 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 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100 |
| 100-0109-52000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-52001 | MILEAGE/GASOLINE | 6,074.81 | 171.58 | 171.58 | 4,203.23 | 1,700.00 | 28 |
| 100-0109-53000 | CONTRACT SERVICES | 283,197.75 | 26,265.61 | 26,265.61 | 53,332.14 | 203,600.00 | 72 |
| 100-0109-53001 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-53100 | ELECTRICITY | 161,884.77 | 12,562.59 | 12,562.59 | 29,972.18 | 119,350.00 | 74 |
| 100-0109-53101 | HEATING/NATURAL GAS | 35,392.08 | 6,002.09 | 6,002.09 | 12,389.99 | 17,000.00 | 48 |
| 100-0109-53102 | WATER & SEWER | 28,369.97 | 420.51 | 420.51 | 17,324.46 | 10,625.00 | 37 |
| 100-0109-53103 | SOLID WASTE | 11,300.00 | 584.00 | 584.00 | 3,716.00 | 7,000.00 | 62 |
| 100-0109-53200 | TELEPHONE | 45,500.00 | 4,893.20 | 4,893.20 | 17,306.80 | 23,300.00 | 51 |
| 100-0109-53202 | CELL PHONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-53500 | CONTRACT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-53600 | INSURANCE | 334,475.00 | 1,475.00 | 1,475.00 | 282,250.00 | 50,750.00 | 15 |
| 100-0109-54000 | SUPPLIES & MATERIALS | 55,478.93 | 7,168.62 | 7,168.62 | 11,410.31 | 36,900.00 | 67 |
| 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 | 10,000.00 | 0.00 | 0.00 | 8,000.00 | 2,000.00 | 20 |
| 100-0109-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-57500 | MUSKINGUM WATERSHED CONSERVANCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0109 | BUILDINGS AND GROUNDS | 1,263,547.31 | 82,909.53 | 82,909.53 | 439,905.11 | 740,732.67 | 59 |
| 0120 | AUDITOR | | | | | | |
| 100-0120-51000 | SALARY OFFICIAL | 89,102.00 | 7,052.33 | 7,052.33 | 0.00 | 82,049.67 | 92 |
| 100-0120-51001 | SALARIES EMPLOYEES | 189,800.00 | 14,583.34 | 14,583.34 | 0.00 | 175,216.66 | 92 |
| 100-0120-51006 | DISCRETIONARY MERIT | 9,490.00 | 0.00 | 0.00 | 0.00 | 9,490.00 | 100 |
| 100-0120-51101 | MEDICARE | 4,181.69 | 289.95 | 289.95 | 0.00 | 3,891.74 | 93 |
| 100-0120-51102 | PERS | 40,374.88 | 5,757.34 | 5,757.34 | 0.00 | 34,617.54 | 86 |
| 100-0120-51104 | EMPLOYER SHARE HEALTH INSURANCE | 63,000.00 | 5,105.86 | 5,105.86 | 0.00 | 57,894.14 | 92 |
| 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 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 100 |
| 100-0120-52000 | TRAVEL | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100 |
| 100-0120-52001 | GASOLINE/MILEAGE | 3,000.00 | 95.65 | 95.65 | 1,904.35 | 1,000.00 | 33 |
| 100-0120-53000 | CONTRACT SERVICES | 210,105.00 | 27,652.51 | 27,652.51 | 149,002.49 | 33,450.00 | 16 |
| 100-0120-53202 | CELL PHONE (WEIGHTS & MEASURES) | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 100-0120-53403 | TRAINING & EDUCATION | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100 |
| 100-0120-53500 | EQUIPMENT REPAIR | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 100-0120-53700 | ADVERTISING & PRINTING | 11,794.00 | 2,794.00 | 2,794.00 | 0.00 | 9,000.00 | 76 |
| 100-0120-54000 | SUPPLIES | 11,180.06 | 108.76 | 108.76 | 6,021.30 | 5,050.00 | 45 |

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| 100-0120-54400 | EQUIPMENT | 3,938.60 | 791.80 | 791.80 | 2,646.80 | 500.00 | 13 |
| 100-0120-57400 | OTHER EXPENSES | 3,500.00 | 0.00 | 0.00 | 2,630.00 | 870.00 | 25 |
| 100-0120-57401 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0120-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0120-57500 | WEIGHTS & MEASURES | 3,784.02 | 498.46 | 498.46 | 1,285.56 | 2,000.00 | 53 |
| TOTAL 0120 | AUDITOR | 647,950.25 | 64,730.00 | 64,730.00 | 163,490.50 | 419,729.75 | 65 |
| 0130 | TREASURER | | | | | | |
| 100-0130-51000 | SALARY OFFICIAL | 69,329.00 | 5,333.00 | 5,333.00 | 0.00 | 63,996.00 | 92 |
| 100-0130-51001 | SALARIES EMPLOYEES | 146,378.00 | 8,165.38 | 8,165.38 | 0.00 | 138,212.62 | 94 |
| 100-0130-51006 | DISCRETIONARY MERIT | 7,318.90 | 0.00 | 0.00 | 0.00 | 7,318.90 | 100 |
| 100-0130-51101 | MEDICARE | 3,233.88 | 184.00 | 184.00 | 0.00 | 3,049.88 | 94 |
| 100-0130-51102 | PERS | 31,223.63 | 3,984.85 | 3,984.85 | 0.00 | 27,238.78 | 87 |
| 100-0130-51104 | EMPLOYER SHARE HEALTH INSURANCE | 62,119.00 | 2,723.00 | 2,723.00 | 0.00 | 59,396.00 | 96 |
| 100-0130-51105 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0130-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0130-51120 | WORKERS COMP | 2,108.00 | 0.00 | 0.00 | 0.00 | 2,108.00 | 100 |
| 100-0130-52000 | TRAVEL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | |
| 100-0130-53000 | CONTRACT SERVICES | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | |
| 100-0130-53403 | TRAINING | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | |
| 100-0130-54000 | SUPPLIES | 10,500.00 | 69.10 | 69.10 | 10,430.90 | 0.00 | |
| 100-0130-55200 | EQUIPMENT | 5,000.00 | 2,839.44 | 2,839.44 | 2,160.56 | 0.00 | |
| 100-0130-57100 | INVESTMENT INCOME TRF OUT | 200,000.00 | 22,985.19 | 22,985.19 | 0.00 | 177,014.81 | 89 |
| 100-0130-57400 | OTHER EXPENSES | 3,000.00 | 2,687.24 | 2,687.24 | 0.00 | 312.76 | 10 |
| 100-0130-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0130-57500 | FEES | 38,000.00 | 2,896.31 | 2,896.31 | 0.00 | 35,103.69 | 92 |
| TOTAL 0130 | TREASURER | 622,210.41 | 51,867.51 | 51,867.51 | 56,591.46 | 513,751.44 | 83 |
| 0140 | PROSECUTING ATTORNEY | | | | | | |
| 100-0140-51000 | SALARY OFFICIAL | 153,382.00 | 11,798.62 | 11,798.62 | 0.00 | 141,583.38 | 92 |
| 100-0140-51001 | SALARIES EMPLOYEES | 421,650.00 | 34,152.32 | 34,152.32 | 0.00 | 387,497.68 | 92 |
| 100-0140-51006 | DISCRETIONARY MERIT | 21,082.50 | 0.00 | 0.00 | 0.00 | 21,082.50 | 100 |
| 100-0140-51101 | MEDICARE | 8,643.75 | 638.95 | 638.95 | 0.00 | 8,004.80 | 93 |
| 100-0140-51102 | PERS | 83,457.00 | 12,086.32 | 12,086.32 | 0.00 | 71,370.68 | 86 |
| 100-0140-51104 | EMPLOYER SHARE HEALTH INSURANCE | 58,000.00 | 6,895.68 | 6,895.68 | 0.00 | 51,104.32 | 88 |
| 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 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100 |
| 100-0140-53000 | FOJ ALLOWANCES | 33,500.00 | 0.00 | 0.00 | 33,500.00 | 0.00 | |
| 100-0140-53400 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0140-54000 | SUPPLIES | 6,800.92 | 2,781.77 | 2,781.77 | 4,019.15 | 0.00 | |
| 100-0140-57400 | OTHER EXPENSES | 8,000.00 | 3,981.92 | 3,981.92 | 4,018.08 | 0.00 | |
| 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 | 801,516.17 | 72,335.58 | 72,335.58 | 41,537.23 | 687,643.36 | 86 |
| 0150 | RECORDER | | | | | | |
| 100-0150-51000 | SALARY | 65,408.00 | 5,031.38 | 5,031.38 | 0.00 | 60,376.62 | 92 |

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| 100-0150-51001 | SALARIES | 124,550.40 | 14,605.77 | 14,605.77 | 0.00 | 109,944.63 | 88 |
| 100-0150-51006 | DISCRETIONARY MERIT | 6,227.52 | 0.00 | 0.00 | 0.00 | 6,227.52 | 100 |
| 100-0150-51101 | MEDICARE | 2,844.70 | 284.45 | 284.45 | 0.00 | 2,560.25 | 90 |
| 100-0150-51102 | PERS | 27,466.03 | 3,766.93 | 3,766.93 | 0.00 | 23,699.10 | 86 |
| 100-0150-51104 | EMPLOYER SHARE HEALTH INSURANCE | 22,000.00 | 884.54 | 884.54 | 0.00 | 21,115.46 | 96 |
| 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 | 2,581.00 | 0.00 | 0.00 | 0.00 | 2,581.00 | 100 |
| 100-0150-52000 | TRAVEL | 2,667.00 | 0.00 | 0.00 | 567.00 | 2,100.00 | 79 |
| 100-0150-53000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0150-54000 | SUPPLIES | 59,933.50 | 4,955.08 | 4,955.08 | 54,970.01 | 8.41 | |
| 100-0150-55200 | EQUIPMENT, RECORDER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0150-57400 | OTHER EXPENSES | 154,300.70 | 0.00 | 0.00 | 154,300.70 | 0.00 | |
| 100-0150-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0150 | RECORDER | 467,978.85 | 29,528.15 | 29,528.15 | 209,837.71 | 228,612.99 | 49 |
| 0160 | BOARD OF ELECTIONS | | | | | | |
| 100-0160-51000 | SALARY OFFICIAL | 27,661.00 | 1,703.22 | 1,703.22 | 0.00 | 25,957.78 | 94 |
| 100-0160-51001 | SALARIES-EMPLOYEES | 190,632.00 | 15,031.20 | 15,031.20 | 0.00 | 175,600.80 | 92 |
| 100-0160-51002 | POLLWORKER EXPENSES | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100 |
| 100-0160-51003 | SEASONAL WORKERS | 25,926.63 | 0.00 | 0.00 | 926.63 | 25,000.00 | 96 |
| 100-0160-51006 | DISCRETIONARY MERIT | 9,531.60 | 0.00 | 0.00 | 0.00 | 9,531.60 | 100 |
| 100-0160-51101 | MEDICARE | 3,527.75 | 219.79 | 219.79 | 0.00 | 3,307.96 | 94 |
| 100-0160-51102 | PERS | 34,061.02 | 5,568.92 | 5,568.92 | 0.00 | 28,492.10 | 84 |
| 100-0160-51104 | EMPLOYER SHARE HEALTH INSURANCE | 62,800.00 | 5,157.18 | 5,157.18 | 0.00 | 57,642.82 | 92 |
| 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 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100 |
| 100-0160-51500 | TRAINING | 2,000.00 | 220.00 | 220.00 | 0.00 | 1,780.00 | 89 |
| 100-0160-52000 | TRAVEL | 7,003.79 | 0.00 | 0.00 | 3,892.01 | 3,111.78 | 44 |
| 100-0160-53000 | CONTRACT SERVICES | 100,012.86 | 6,748.06 | 6,748.06 | 12.86 | 93,251.94 | 93 |
| 100-0160-53001 | CONTRACT SVCS-AUG SPECIAL ELECTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0160-53700 | ADVERTISING & PRINTING | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100 |
| 100-0160-54000 | SUPPLIES | 7,000.00 | 23.48 | 23.48 | 0.00 | 6,976.52 | 100 |
| 100-0160-54001 | EQUIPMENT | 59,666.40 | 0.00 | 0.00 | 22,166.40 | 37,500.00 | 63 |
| 100-0160-57400 | OTHER EXPENSES | 5,000.00 | 429.55 | 429.55 | 0.00 | 4,570.45 | 91 |
| 100-0160-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0160 | BOARD OF ELECTIONS | 623,323.05 | 35,101.40 | 35,101.40 | 26,997.90 | 561,223.75 | 90 |
| 0170 | BUILDING PERMIT DEPT | | | | | | |
| 100-0170-51001 | SALARIES EMPLOYEES | 302,369.60 | 25,307.20 | 25,307.20 | 0.00 | 277,062.40 | 92 |
| 100-0170-51006 | DISCRETIONARY MERIT | 15,118.50 | 0.00 | 0.00 | 0.00 | 15,118.50 | 100 |
| 100-0170-51101 | MEDICARE | 4,603.58 | 319.70 | 319.70 | 0.00 | 4,283.88 | 93 |
| 100-0170-51102 | PERS | 44,449.00 | 6,878.74 | 6,878.74 | 0.00 | 37,570.26 | 85 |
| 100-0170-51104 | EMPLOYER SHARE HEALTH INSURANCE | 127,000.00 | 11,018.30 | 11,018.30 | 0.00 | 115,981.70 | 91 |
| 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 | |

Expense Account Report w/ MTD

AS OF: 02/01/2024

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|-------------------------|------------|-----------|-----------|------------|------------|-----|
| 100-0170-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0170-51120 | WORKERS COMP | 4,598.00 | 0.00 | 0.00 | 0.00 | 4,598.00 | 100 |
| 100-0170-52001 | MILEAGE | 3,350.00 | 195.46 | 195.46 | 954.54 | 2,200.00 | 66 |
| 100-0170-52004 | FUEL | 11,428.30 | 328.30 | 328.30 | 4,000.00 | 7,100.00 | 62 |
| 100-0170-53000 | CONTRACT SERVICES | 137,495.65 | 47,560.65 | 47,560.65 | 50,415.00 | 39,520.00 | 29 |
| 100-0170-53001 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0170-53202 | CELL PHONE BUILD PERMIT | 6,337.32 | 237.32 | 237.32 | 4,000.00 | 2,100.00 | 33 |
| 100-0170-53203 | POSTAGE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 100-0170-53301 | RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0170-53403 | CONTINUING EDUCATION | 25,500.00 | 0.00 | 0.00 | 5,900.00 | 19,600.00 | 77 |
| 100-0170-54000 | SUPPLIES | 2,100.00 | 9.82 | 9.82 | 490.18 | 1,600.00 | 76 |
| 100-0170-54400 | VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0170-55200 | EQUIPMENT | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 100 |
| 100-0170-57400 | OTHER EXPENSES | 1,639.99 | 139.99 | 139.99 | 1,356.00 | 144.00 | 9 |
| 100-0170-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0170 | BUILDING PERMIT DEPT | 699,989.94 | 91,995.48 | 91,995.48 | 67,115.72 | 540,878.74 | 77 |
| 0190 | INTEGRATED TECHNOLOGIES | | | | | | |
| 100-0190-51001 | SALARIES EMPLOYEES | 221,041.60 | 18,532.80 | 18,532.80 | 0.00 | 202,508.80 | 92 |
| 100-0190-51006 | DISCRETIONARY MERIT | 19,760.00 | 0.00 | 0.00 | 0.00 | 19,760.00 | 100 |
| 100-0190-51101 | MEDICARE | 3,365.36 | 252.10 | 252.10 | 0.00 | 3,113.26 | 93 |
| 100-0190-51102 | PERS | 32,494.00 | 4,977.84 | 4,977.84 | 0.00 | 27,516.16 | 85 |
| 100-0190-51104 | HEALTH INSURANCE | 49,411.00 | 4,003.26 | 4,003.26 | 0.00 | 45,407.74 | 92 |
| 100-0190-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0190-51120 | WORKERS COMP | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 100 |
| 100-0190-52000 | TRAVEL | 1,500.00 | 69.30 | 69.30 | 530.70 | 900.00 | 60 |
| 100-0190-53000 | CONTRACT SERVICES | 227,597.14 | 27,754.00 | 27,754.00 | 154,621.79 | 45,221.35 | 20 |
| 100-0190-53202 | CELL PHONES | 6,850.00 | 1,155.57 | 1,155.57 | 5,694.43 | 0.00 | |
| 100-0190-53403 | TRAINING | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100 |
| 100-0190-53500 | CONTRACT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0190-54000 | SUPPLIES & MATERIALS | 20,000.00 | 17,810.00 | 17,810.00 | 190.00 | 2,000.00 | 10 |
| 100-0190-54400 | EQUIPMENT | 118,000.00 | 11,219.83 | 11,219.83 | 1,780.17 | 105,000.00 | 89 |
| 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 | 716,719.10 | 85,774.70 | 85,774.70 | 162,817.09 | 468,127.31 | 65 |
| 0200 | COURT OF APPEALS | | | | | | |
| 100-0200-57400 | OTHER EXPENSES | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | |
| 100-0200-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0200 | COURT OF APPEALS | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | |
| 0201 | COMMON PLEAS | | | | | | |
| 100-0201-51000 | SALARIES-OFFICIALS | 22,241.00 | 1,655.20 | 1,655.20 | 0.00 | 20,585.80 | 93 |
| 100-0201-51001 | SALARIES-EMPLOYEES | 425,266.00 | 34,061.76 | 34,061.76 | 0.00 | 391,204.24 | 92 |
| 100-0201-51006 | DISCRETIONARY MERIT | 21,263.30 | 0.00 | 0.00 | 0.00 | 21,263.30 | 100 |
| 100-0201-51101 | MEDICARE | 6,797.17 | 492.42 | 492.42 | 0.00 | 6,304.75 | 93 |

Expense Account Report w/ MTD

AS OF: 02/01/2024

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|----------------------------------|------------|-----------|-----------|-----------|------------|-----|
| 100-0201-51102 | PERS | 65,627.85 | 9,751.04 | 9,751.04 | 0.00 | 55,876.81 | 85 |
| 100-0201-51104 | EMPLOYER SHARE HEALTH INSURANCE | 73,000.00 | 7,744.16 | 7,744.16 | 0.00 | 65,255.84 | 89 |
| 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 | 4,678.00 | 0.00 | 0.00 | 0.00 | 4,678.00 | 100 |
| 100-0201-52000 | TRAVEL | 9,000.00 | 427.60 | 427.60 | 8,572.40 | 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 | 2,000.00 | 480.00 | 480.00 | 1,520.00 | 0.00 | |
| 100-0201-53400 | PROFESSIONAL SERVICES | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | |
| 100-0201-54000 | SUPPLIES | 10,600.00 | 493.70 | 493.70 | 10,106.30 | 0.00 | |
| 100-0201-54001 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0201-54400 | EQUIPMENT | 25,000.00 | 21,094.00 | 21,094.00 | 3,906.00 | 0.00 | |
| 100-0201-54500 | JUDGES BOOKS/MATERIALS | 7,500.00 | 40.28 | 40.28 | 1,509.72 | 5,950.00 | 79 |
| 100-0201-57400 | OTHER EXPENSES | 12,000.00 | 2,749.00 | 2,749.00 | 9,251.00 | 0.00 | |
| 100-0201-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0201-57511 | JURORS FEES | 9,500.00 | 210.00 | 210.00 | 0.00 | 9,290.00 | 98 |
| 100-0201-57512 | WITNESS FEES | 3,000.00 | 66.00 | 66.00 | 0.00 | 2,934.00 | 98 |
| TOTAL 0201 | COMMON PLEAS | 703,473.32 | 79,265.16 | 79,265.16 | 40,865.42 | 583,342.74 | 83 |
| 0202 | JURY COMMISSION | | | | | | |
| 100-0202-51001 | SALARIES-EMPLOYEES | 1,135.00 | 94.60 | 94.60 | 0.00 | 1,040.40 | 92 |
| 100-0202-51101 | MEDICARE | 17.00 | 0.77 | 0.77 | 0.00 | 16.23 | 95 |
| 100-0202-51102 | PERS | 159.00 | 26.48 | 26.48 | 0.00 | 132.52 | 83 |
| 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 | 12,500.00 | 80.10 | 80.10 | 12,419.90 | 0.00 | |
| 100-0202-54000 | SUPPLIES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | |
| 100-0202-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0202 | JURY COMMISSION | 15,825.00 | 201.95 | 201.95 | 14,419.90 | 1,203.15 | 8 |
| 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 | 0.00 | 0.00 | 30,000.00 | 100 |
| 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 | 0.00 | 0.00 | 30,000.00 | 100 |
| 0220 | PROBATE COURT | | | | | | |
| 100-0220-51000 | SALARY-OFFICIAL | 10,759.00 | 827.60 | 827.60 | 0.00 | 9,931.40 | 92 |
| 100-0220-51001 | SALARIES-EMPLOYEES | 674,134.88 | 54,671.81 | 54,671.81 | 0.00 | 619,463.07 | 92 |
| 100-0220-51006 | DISCRETIONARY MERIT | 33,706.75 | 0.00 | 0.00 | 0.00 | 33,706.75 | 100 |

Expense Account Report w/ MTD

AS OF: 02/01/2024

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|-----------|-----------|-----------|------------|-----|
| 100-0220-51101 | MEDICARE | 10,419.71 | 770.82 | 770.82 | 0.00 | 9,648.89 | 93 |
| 100-0220-51102 | PERS | 100,604.09 | 14,583.77 | 14,583.77 | 0.00 | 86,020.32 | 86 |
| 100-0220-51104 | EMPLOYER SHARE HEALTH INSURANCE | 157,629.30 | 11,315.54 | 11,315.54 | 0.00 | 146,313.76 | 93 |
| 100-0220-51105 | LIFE INSURANCE | 332.64 | 0.00 | 0.00 | 0.00 | 332.64 | 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 | 9,588.52 | 0.00 | 0.00 | 0.00 | 9,588.52 | 100 |
| 100-0220-52000 | TRAINING/TRAVEL | 27,766.63 | 3,563.89 | 3,563.89 | 12,202.74 | 12,000.00 | 43 |
| 100-0220-53000 | CONTRACT-REPAIR | 4,000.00 | 0.00 | 0.00 | 1,000.00 | 3,000.00 | 75 |
| 100-0220-53700 | ADVERTISING & PRINTING | 1,500.00 | 61.50 | 61.50 | 938.50 | 500.00 | 33 |
| 100-0220-54000 | SUPPLIES | 32,974.13 | 6,364.66 | 6,364.66 | 11,109.47 | 15,500.00 | 47 |
| 100-0220-54400 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0220-57400 | OTHER EXPENSES | 32,026.14 | 1,721.67 | 1,721.67 | 17,904.47 | 12,400.00 | 39 |
| 100-0220-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0220-57511 | JUROR FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0220-57512 | WITNESS FEES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100 |
| 100-0220-58203 | SECURE DETENTION | 68,000.00 | 4,095.00 | 4,095.00 | 33,905.00 | 30,000.00 | 44 |
| TOTAL 0220 | PROBATE COURT | 1,163,641.79 | 97,976.26 | 97,976.26 | 77,060.18 | 988,605.35 | 85 |
| 0230 | CLERK OF COURTS - LEGAL | | | | | | |
| 100-0230-51000 | SALARY-OFFICIAL | 69,329.00 | 5,333.00 | 5,333.00 | 0.00 | 63,996.00 | 92 |
| 100-0230-51001 | SALARIES-EMPLOYEES | 195,000.00 | 15,681.60 | 15,681.60 | 0.00 | 179,318.40 | 92 |
| 100-0230-51006 | DISCRETIONARY MERIT | 9,750.00 | 0.00 | 0.00 | 0.00 | 9,750.00 | 100 |
| 100-0230-51101 | MEDICARE | 3,975.00 | 206.62 | 206.62 | 0.00 | 3,768.38 | 95 |
| 100-0230-51102 | PERS | 38,372.00 | 5,765.99 | 5,765.99 | 0.00 | 32,606.01 | 85 |
| 100-0230-51104 | EMPLOYER SHARE HEALTH INSURANCE | 62,120.00 | 5,176.62 | 5,176.62 | 0.00 | 56,943.38 | 92 |
| 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 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 100 |
| 100-0230-52000 | TRAVEL | 1,000.00 | 120.56 | 120.56 | 579.44 | 300.00 | 30 |
| 100-0230-53000 | CONTRACT SERVICES | 750.00 | 0.00 | 0.00 | 500.00 | 250.00 | 33 |
| 100-0230-54000 | SUPPLIES | 17,922.83 | 1,086.95 | 1,086.95 | 11,505.88 | 5,330.00 | 30 |
| 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 | 700.00 | 0.00 | |
| 100-0230-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0230 | CLERK OF COURTS - LEGAL | 402,118.83 | 33,371.34 | 33,371.34 | 13,285.32 | 355,462.17 | 88 |
| 0240 | MUNICIPAL COURT | | | | | | |
| 100-0240-51000 | SALARY-OFFICIAL | 57,500.00 | 3,419.16 | 3,419.16 | 0.00 | 54,080.84 | 94 |
| 100-0240-51001 | SALARIES-EMPLOYEES | 57,500.00 | 4,292.18 | 4,292.18 | 0.00 | 53,207.82 | 93 |
| 100-0240-51101 | MEDICARE | 1,700.00 | 130.70 | 130.70 | 0.00 | 1,569.30 | 92 |
| 100-0240-51102 | PERS | 21,000.00 | 2,901.99 | 2,901.99 | 0.00 | 18,098.01 | 86 |
| 100-0240-51104 | EMPLOYER SHARE HEALTH INSURANCE | 23,000.00 | 5,650.70 | 5,650.70 | 17,349.30 | 0.00 | |
| 100-0240-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0240-51120 | WORKERS COMP | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 100 |
| 100-0240-53000 | CRIMINAL PROSECUTIONS | 20,000.00 | 1,302.50 | 1,302.50 | 0.00 | 18,697.50 | 93 |
| 100-0240-57400 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 02/01/2024

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|------------|------------|--------------|-----|
| 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 | 0.00 | 0.00 | 3,000.00 | 100 |
| 100-0240-57512 | WITNESS FEES | 1,000.00 | 12.00 | 12.00 | 0.00 | 988.00 | 99 |
| TOTAL 0240 | MUNICIPAL COURT | 186,300.00 | 17,709.23 | 17,709.23 | 17,349.30 | 151,241.47 | 81 |
| 0330 | JUVENILE CENTER | | | | | | |
| 100-0330-51001 | SALARIES-EMPLOYEES | 1,093,437.22 | 80,055.20 | 80,055.20 | 0.00 | 1,013,382.02 | 93 |
| 100-0330-51006 | DISCRETIONARY MERIT | 54,671.87 | 0.00 | 0.00 | 0.00 | 54,671.87 | 100 |
| 100-0330-51101 | MEDICARE | 16,647.59 | 1,100.14 | 1,100.14 | 0.00 | 15,547.45 | 93 |
| 100-0330-51102 | PERS | 160,735.28 | 20,862.60 | 20,862.60 | 0.00 | 139,872.68 | 87 |
| 100-0330-51104 | EMPLOYER SHARE HEALTH INSURANCE | 359,841.43 | 17,639.08 | 17,639.08 | 0.00 | 342,202.35 | 95 |
| 100-0330-51105 | LIFE INSURANCE | 594.00 | 0.00 | 0.00 | 0.00 | 594.00 | 100 |
| 100-0330-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0330-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0330-51120 | WORKERS COMP | 15,308.12 | 0.00 | 0.00 | 0.00 | 15,308.12 | 100 |
| 100-0330-51121 | WORKERS COMP 2007 RETRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0330-53000 | CONTRACT SERVICES | 72,144.21 | 2,112.88 | 2,112.88 | 46,501.33 | 23,530.00 | 33 |
| 100-0330-53100 | ELECTRIC | 39,000.00 | 2,285.65 | 2,285.65 | 36,714.35 | 0.00 | |
| 100-0330-53101 | HEATING/NATURAL GAS | 11,000.00 | 1,818.50 | 1,818.50 | 9,181.50 | 0.00 | |
| 100-0330-53102 | WATER & SEWER | 10,241.91 | 0.00 | 0.00 | 10,241.91 | 0.00 | |
| 100-0330-53403 | TRAINING | 2,500.00 | 0.00 | 0.00 | 1,000.00 | 1,500.00 | 60 |
| 100-0330-54000 | SUPPLIES | 157,256.81 | 15,752.18 | 15,752.18 | 66,104.63 | 75,400.00 | 48 |
| 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 | 28,071.44 | 1,308.20 | 1,308.20 | 17,263.24 | 9,500.00 | 34 |
| 100-0330-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0330 | JUVENILE CENTER | 2,021,449.88 | 142,934.43 | 142,934.43 | 187,006.96 | 1,691,508.49 | 84 |
| 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 | 53,632.00 | 4,125.54 | 4,125.54 | 0.00 | 49,506.46 | 92 |
| 100-0361-51001 | SALARIES-EMPLOYEES | 16,000.00 | 1,230.78 | 1,230.78 | 0.00 | 14,769.22 | 92 |
| 100-0361-51101 | MEDICARE | 1,020.00 | 71.00 | 71.00 | 0.00 | 949.00 | 93 |
| 100-0361-51102 | PERS | 9,750.00 | 1,489.87 | 1,489.87 | 0.00 | 8,260.13 | 85 |
| 100-0361-51104 | EMPLOYER SHARE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0361-51120 | WORKERS COMP | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 100-0361-52000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0361-53000 | CONTRACT SERVICES | 171,252.22 | 20,573.00 | 20,573.00 | 135,179.22 | 15,500.00 | 9 |
| 100-0361-57501 | MEMBERSHIP FEES | 3,500.00 | 0.00 | 0.00 | 3,122.00 | 378.00 | 11 |

Expense Account Report w/ MTD

AS OF: 02/01/2024

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|------------|------------|--------------|-----|
| TOTAL 0361 | CORONER | 255,654.22 | 27,490.19 | 27,490.19 | 138,301.22 | 89,862.81 | 35 |
| 0366 | SAFETY LOSS COORDINATOR | | | | | | |
| 100-0366-51001 | SALARIES | 52,332.80 | 4,227.20 | 4,227.20 | 0.00 | 48,105.60 | 92 |
| 100-0366-51006 | DISCRETIONARY MERIT | 2,616.64 | 0.00 | 0.00 | 0.00 | 2,616.64 | 100 |
| 100-0366-51101 | MEDICARE | 796.77 | 56.66 | 56.66 | 0.00 | 740.11 | 93 |
| 100-0366-51102 | PERS | 7,692.93 | 1,155.39 | 1,155.39 | 0.00 | 6,537.54 | 85 |
| 100-0366-51104 | EMPLOYER SHARE HEALTH INSURANCE | 10,854.00 | 884.54 | 884.54 | 0.00 | 9,969.46 | 92 |
| 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 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 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 | 700.00 | 0.00 | 0.00 | 100.00 | 600.00 | 86 |
| 100-0366-54400 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0366-57400 | OTHER EXPENSES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100 |
| 100-0366-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0366-57501 | MEMBERSHIP FEES | 500.00 | 195.00 | 195.00 | 246.00 | 59.00 | 12 |
| TOTAL 0366 | SAFETY LOSS COORDINATOR | 76,593.14 | 6,518.79 | 6,518.79 | 346.00 | 69,728.35 | 91 |
| 0380 | SHERIFF - CIVIL | | | | | | |
| 100-0380-51000 | SALARY-OFFICIAL | 91,964.00 | 7,073.60 | 7,073.60 | 0.00 | 84,890.40 | 92 |
| 100-0380-51001 | SALARIES-EMPLOYEES | 179,128.08 | 12,584.56 | 12,584.56 | 0.00 | 166,543.52 | 93 |
| 100-0380-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0380-51100 | ALLOWANCES | 41,173.00 | 41,173.00 | 41,173.00 | 0.00 | 0.00 | |
| 100-0380-51101 | MEDICARE | 3,907.91 | 273.25 | 273.25 | 0.00 | 3,634.66 | 93 |
| 100-0380-51102 | PERS | 41,299.92 | 6,934.27 | 6,934.27 | 0.00 | 34,365.65 | 83 |
| 100-0380-51104 | EMPLOYER SHARE HEALTH INSURANCE | 33,840.96 | 621.60 | 621.60 | 0.00 | 33,219.36 | 98 |
| 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 | 1,349.82 | 0.00 | 0.00 | 0.00 | 1,349.82 | 100 |
| 100-0380-52000 | TRAVEL | 1,000.00 | 0.00 | 0.00 | 100.00 | 900.00 | 90 |
| 100-0380-53000 | CONTRACT-SERVICES | 5,146.34 | 675.64 | 675.64 | 2,187.97 | 2,282.73 | 44 |
| 100-0380-53010 | CONTRACT SERV - LEGAL | 1,603.57 | 50.00 | 50.00 | 150.00 | 1,403.57 | 88 |
| 100-0380-53030 | CONTRACT SERV - HARDWARE MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0380-53040 | CONTRACT SERV - SOFTWARE MAINT | 5,157.14 | 4,980.00 | 4,980.00 | 0.00 | 177.14 | 3 |
| 100-0380-53403 | TRAINING SCHOOL | 5,700.00 | 0.00 | 0.00 | 5,700.00 | 0.00 | |
| 100-0380-53500 | CONTRACT REPAIR | 962.58 | 0.00 | 0.00 | 50.00 | 912.58 | 95 |
| 100-0380-54000 | SUPPLIES | 7,468.42 | 1,297.35 | 1,297.35 | 798.20 | 5,372.87 | 72 |
| 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 | 1,133.65 | 0.00 | 0.00 | 500.00 | 633.65 | 56 |
| 100-0380-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0380 | SHERIFF - CIVIL | 420,835.39 | 75,663.27 | 75,663.27 | 9,486.17 | 335,685.95 | 80 |
| 0381 | SHERIFF - JAIL | | | | | | |
| 100-0381-51001 | SALARIES-EMPLOYEES | 2,497,487.69 | 189,455.07 | 189,455.07 | 0.00 | 2,308,032.62 | 92 |

Expense Account Report w/ MTD

AS OF: 02/01/2024

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|------------|------------|--------------|-----|
| 100-0381-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-51101 | MEDICARE | 36,213.57 | 2,561.60 | 2,561.60 | 0.00 | 33,651.97 | 93 |
| 100-0381-51102 | PERS | 357,647.17 | 52,977.41 | 52,977.41 | 0.00 | 304,669.76 | 85 |
| 100-0381-51104 | EMPLOYER SHARE HEALTH INSURANCE | 690,500.00 | 52,223.04 | 52,223.04 | 0.00 | 638,276.96 | 92 |
| 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 | 19,323.95 | 0.00 | 0.00 | 0.00 | 19,323.95 | 100 |
| 100-0381-52000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-52100 | LODGING/TRAINING | 3,804.96 | 0.00 | 0.00 | 950.00 | 2,854.96 | 75 |
| 100-0381-52200 | MEALS/TRAINING | 1,177.09 | 0.00 | 0.00 | 577.64 | 599.45 | 51 |
| 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 | 19,362.72 | 2,630.59 | 2,630.59 | 9,634.60 | 7,097.53 | 37 |
| 100-0381-53010 | CONTRACT SERV - LEGAL | 6,358.95 | 650.00 | 650.00 | 5,550.00 | 158.95 | 2 |
| 100-0381-53020 | CONTRACT SERV - MEDICAL | 4,309.15 | 426.10 | 426.10 | 858.38 | 3,024.67 | 70 |
| 100-0381-53030 | CONTRACT SERV - HARDWARE MAINT | 26,003.27 | 15,806.53 | 15,806.53 | 6,149.19 | 4,047.55 | 16 |
| 100-0381-53040 | CONTRACT SERV - SOFTWARE MAINT | 22,541.58 | 17,438.58 | 17,438.58 | 5,103.00 | 0.00 | |
| 100-0381-53110 | NATURAL GAS UTILITY | 24,556.66 | 1,947.43 | 1,947.43 | 22,609.23 | 0.00 | |
| 100-0381-53120 | ELECTRICITY UTILITY | 81,780.73 | 5,045.64 | 5,045.64 | 76,735.09 | 0.00 | |
| 100-0381-53130 | PHONE UTILITY | 5,763.00 | 749.55 | 749.55 | 3,821.16 | 1,192.29 | 21 |
| 100-0381-53140 | SEWER & WATER UTILITY | 51,751.86 | 7,184.93 | 7,184.93 | 44,566.93 | 0.00 | |
| 100-0381-53150 | TRASH/SANITATION UTILITY | 5,000.00 | 484.00 | 484.00 | 4,516.00 | 0.00 | |
| 100-0381-53403 | TRAINING SCHOOL | 19,097.95 | 8,372.99 | 8,372.99 | 5,269.81 | 5,455.15 | 29 |
| 100-0381-53405 | INMATE MEDICAL SERVICE | 178,343.38 | 40,032.08 | 40,032.08 | 119,483.69 | 18,827.61 | 11 |
| 100-0381-53500 | CONTRACT REPAIR | 6,317.06 | 0.00 | 0.00 | 100.00 | 6,217.06 | 98 |
| 100-0381-53600 | CONTRACT REPAIR - VEHICLES | 5,540.35 | 467.38 | 467.38 | 1,321.86 | 3,751.11 | 68 |
| 100-0381-53700 | CONTRACT REPAIR - BUILDING | 232,266.03 | 1,588.58 | 1,588.58 | 4,174.87 | 226,502.58 | 98 |
| 100-0381-54000 | SUPPLIES | 16,422.84 | 2,165.02 | 2,165.02 | 4,778.97 | 9,478.85 | 58 |
| 100-0381-54002 | UNIFORMS | 34,618.32 | 1,221.94 | 1,221.94 | 16,046.38 | 17,350.00 | 50 |
| 100-0381-54100 | OFFICE SUPPLIES | 18,754.85 | 1,948.55 | 1,948.55 | 3,535.05 | 13,271.25 | 71 |
| 100-0381-54150 | MAINTENANCE SUPPLIES | 37,644.15 | 4,054.99 | 4,054.99 | 4,186.83 | 29,402.33 | 78 |
| 100-0381-54200 | INMATE SUPPLIES | 347,008.45 | 35,992.63 | 35,992.63 | 257,983.73 | 53,032.09 | 15 |
| 100-0381-54400 | EQUIPMENT | 140,719.20 | 0.00 | 0.00 | 28,200.00 | 112,519.20 | 80 |
| 100-0381-54401 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-57400 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0381 | SHERIFF - JAIL | 4,890,314.93 | 445,424.63 | 445,424.63 | 626,152.41 | 3,818,737.89 | 78 |
| 0384 | SHERIFF SALES TAX | | | | | | |
| 100-0384-51001 | SALARIES | 3,538,929.89 | 273,080.22 | 273,080.22 | 0.00 | 3,265,849.67 | 92 |
| 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 | 51,314.48 | 3,752.44 | 3,752.44 | 0.00 | 47,562.04 | 93 |
| 100-0384-51102 | PERS | 592,447.36 | 92,152.01 | 92,152.01 | 0.00 | 500,295.35 | 84 |
| 100-0384-51104 | EMPLOYER SHARE HEALTH INSURANCE | 844,000.00 | 61,921.92 | 61,921.92 | 0.00 | 782,078.08 | 93 |
| 100-0384-51105 | LIFE INSURANCE | 1,000.00 | 86.48 | 86.48 | 0.00 | 913.52 | 91 |
| 100-0384-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 02/01/2024

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|--------------------------------|------------|-----------|-----------|------------|------------|-----|
| 100-0384-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-51120 | WORKERS COMP | 27,482.30 | 0.00 | 0.00 | 0.00 | 27,482.30 | 100 |
| 100-0384-52000 | TRAVEL & EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-52001 | MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-52002 | MEETING EXP (HOTEL/PARK/REG) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-52100 | LODGING/TRAINING | 1,277.02 | 126.78 | 126.78 | 250.24 | 900.00 | 70 |
| 100-0384-52200 | MEALS/TRAINING | 1,000.00 | 0.00 | 0.00 | 100.00 | 900.00 | 90 |
| 100-0384-52300 | LODGING/INVESTIGATIONS | 1,197.22 | 0.00 | 0.00 | 297.22 | 900.00 | 75 |
| 100-0384-52400 | MEALS/INVESTIGATIONS | 1,350.77 | 0.00 | 0.00 | 450.77 | 900.00 | 67 |
| 100-0384-53000 | CONTRACT SERVICES | 70,974.76 | 3,621.55 | 3,621.55 | 33,418.53 | 33,934.68 | 48 |
| 100-0384-53010 | CONTRACT SERV - LEGAL | 3,554.43 | 598.00 | 598.00 | 1,900.00 | 1,056.43 | 30 |
| 100-0384-53020 | CONTRACT SERV - MEDICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-53030 | CONTRACT SERV - HARDWARE MAINT | 42,609.13 | 3,579.99 | 3,579.99 | 2,420.01 | 36,609.13 | 86 |
| 100-0384-53040 | CONTRACT SERV - SOFTWARE MAINT | 8,554.97 | 4,949.59 | 4,949.59 | 3,550.42 | 54.96 | 1 |
| 100-0384-53050 | CHAPLAIN PROGRAM EXPENSES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | |
| 100-0384-53060 | RESERVE PROGRAM EXPENSES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | |
| 100-0384-53070 | HTTF BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-53110 | NATURAL GAS UTILITY | 4,621.52 | 706.78 | 706.78 | 3,914.74 | 0.00 | |
| 100-0384-53120 | ELECTRICITY UTILITY | 19,658.37 | 2,187.50 | 2,187.50 | 17,470.87 | 0.00 | |
| 100-0384-53130 | PHONE UTILITY | 34,296.60 | 5,310.16 | 5,310.16 | 28,240.71 | 745.73 | 2 |
| 100-0384-53140 | SEWER & WATER UTILITY | 2,105.63 | 228.84 | 228.84 | 1,876.79 | 0.00 | |
| 100-0384-53150 | TRASH/SANITATION UTILITY | 2,162.50 | 119.00 | 119.00 | 2,043.50 | 0.00 | |
| 100-0384-53401 | AUDIT | 12,260.00 | 0.00 | 0.00 | 12,260.00 | 0.00 | |
| 100-0384-53403 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-53404 | SRT TRAINING | 1,236.34 | 0.00 | 0.00 | 100.00 | 1,136.34 | 92 |
| 100-0384-53405 | ROAD PATROL TRAINING | 12,250.77 | 0.00 | 0.00 | 2,100.00 | 10,150.77 | 83 |
| 100-0384-53406 | DETECTIVES/MCTF TRAINING | 8,528.82 | 2,647.00 | 2,647.00 | 3,353.00 | 2,528.82 | 30 |
| 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 | 3,178.67 | 346.25 | 346.25 | 2,832.42 | 0.00 | |
| 100-0384-53600 | VEHICLE REPAIR | 98,054.45 | 4,937.95 | 4,937.95 | 30,865.38 | 62,251.12 | 63 |
| 100-0384-53700 | ADVERTISING & PRINTING | 255.00 | 60.00 | 60.00 | 175.00 | 20.00 | 8 |
| 100-0384-53800 | BUILDING REPAIR | 7,810.61 | 0.00 | 0.00 | 7,810.61 | 0.00 | |
| 100-0384-54000 | SUPPLIES | 36,583.41 | 992.87 | 992.87 | 5,507.84 | 30,082.70 | 82 |
| 100-0384-54001 | GAS/FUEL | 243,864.93 | 21,319.29 | 21,319.29 | 104,237.20 | 118,308.44 | 49 |
| 100-0384-54002 | UNIFORMS | 25,911.40 | 2,598.05 | 2,598.05 | 4,119.88 | 19,193.47 | 74 |
| 100-0384-54003 | AMMUNITION | 23,204.97 | 0.00 | 0.00 | 21,254.30 | 1,950.67 | 8 |
| 100-0384-54004 | OFFICE SUPPLIES | 2,744.32 | 628.22 | 628.22 | 476.78 | 1,639.32 | 60 |
| 100-0384-54005 | ELECTRONIC/COMPUTER SUPPLIES | 9,950.24 | 1,529.09 | 1,529.09 | 211.40 | 8,209.75 | 83 |
| 100-0384-54300 | NARCOTICS INVESTIGATIONS | 4,496.18 | 16.98 | 16.98 | 83.02 | 4,396.18 | 98 |
| 100-0384-54350 | NARCAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-54400 | EQUIPMENT | 41,812.27 | 479.98 | 479.98 | 100.00 | 41,232.29 | 99 |
| 100-0384-54401 | VEHICLES | 184,750.00 | 0.00 | 0.00 | 184,750.00 | 0.00 | |
| 100-0384-54402 | VESTS - SOFT | 26,025.03 | 939.56 | 939.56 | 5,085.47 | 20,000.00 | 77 |
| 100-0384-54403 | WEAPONS - STANDARD ISSUE | 13,365.23 | 0.00 | 0.00 | 2,909.00 | 10,456.23 | 78 |
| 100-0384-54404 | OFFICE EQUIPMENT | 5,634.30 | 408.44 | 408.44 | 1,502.32 | 3,723.54 | 66 |
| 100-0384-54405 | SRT EQUIPMENT | 4,116.30 | 0.00 | 0.00 | 100.00 | 4,016.30 | 98 |

Expense Account Report w/ MTD

AS OF: 02/01/2024

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|------------|------------|--------------|-----|
| 100-0384-54406 | ROAD PATROL EQUIPMENT | 157,252.77 | 12,576.99 | 12,576.99 | 90,846.00 | 53,829.78 | 34 |
| 100-0384-54407 | DETECTIVE BUREAU/MCTF EQUIPMENT | 3,498.96 | 408.95 | 408.95 | 100.00 | 2,990.01 | 85 |
| 100-0384-54408 | DISPATCH EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-54409 | FORENSICS COMPUTER LAB | 9,857.11 | 0.00 | 0.00 | 500.00 | 9,357.11 | 95 |
| 100-0384-54412 | VESTS (TACTICAL) | 16,923.58 | 0.00 | 0.00 | 0.00 | 16,923.58 | 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 | 28,916.21 | 150.00 | 150.00 | 17,850.00 | 10,916.21 | 38 |
| 100-0384-57401 | K9 EXPENSES | 36,848.98 | 1,341.77 | 1,341.77 | 9,088.23 | 26,418.98 | 72 |
| 100-0384-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-57800 | CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0384 | SHERIFF SALES TAX | 6,268,367.80 | 503,802.65 | 503,802.65 | 604,651.65 | 5,159,913.50 | 82 |
| 0385 | SHERIFF S & T SECURITY & TRANS | | | | | | |
| 100-0385-51001 | SALARIES - EMPLOYEES | 464,948.40 | 32,241.45 | 32,241.45 | 0.00 | 432,706.95 | 93 |
| 100-0385-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0385-51101 | MEDICARE | 6,741.75 | 450.81 | 450.81 | 0.00 | 6,290.94 | 93 |
| 100-0385-51102 | PERS | 77,383.53 | 11,340.51 | 11,340.51 | 0.00 | 66,043.02 | 85 |
| 100-0385-51104 | EMPLOYER SHARE HEALTH INSURANCE | 109,000.00 | 6,092.96 | 6,092.96 | 0.00 | 102,907.04 | 94 |
| 100-0385-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0385-51120 | WORKERS COMP | 3,574.91 | 0.00 | 0.00 | 0.00 | 3,574.91 | 100 |
| 100-0385-52000 | TRAVEL | 14,370.68 | 3,332.02 | 3,332.02 | 3,035.46 | 8,003.20 | 56 |
| 100-0385-53130 | CELL PHONES | 3,817.80 | 615.79 | 615.79 | 3,202.01 | 0.00 | |
| 100-0385-53403 | TRAINING | 702.86 | 0.00 | 0.00 | 100.00 | 602.86 | 86 |
| 100-0385-53500 | CONTRACT REPAIR | 7,031.00 | 426.75 | 426.75 | 295.47 | 6,308.78 | 90 |
| 100-0385-54000 | SUPPLIES | 3,212.77 | 18.49 | 18.49 | 50.00 | 3,144.28 | 98 |
| 100-0385-54002 | UNIFORMS | 3,273.27 | 0.00 | 0.00 | 1,273.27 | 2,000.00 | 61 |
| 100-0385-54350 | NARCAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0385-54400 | EQUIPMENT | 7,921.28 | 0.00 | 0.00 | 1,100.00 | 6,821.28 | 86 |
| 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 | 701,978.25 | 54,518.78 | 54,518.78 | 9,056.21 | 638,403.26 | 91 |
| 0392 | WEB CHECK SERVICE | | | | | | |
| 100-0392-51001 | SALARIES EMPLOYEES | 17,804.80 | 1,477.92 | 1,477.92 | 0.00 | 16,326.88 | 92 |
| 100-0392-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0392-51101 | MEDICARE | 258.17 | 19.28 | 19.28 | 0.00 | 238.89 | 93 |
| 100-0392-51102 | PERS | 3,222.67 | 508.37 | 508.37 | 0.00 | 2,714.30 | 84 |
| 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 | 114.86 | 0.00 | 0.00 | 0.00 | 114.86 | 100 |
| 100-0392-57400 | OTHER EXPENSES | 25,709.19 | 2,317.32 | 2,317.32 | 16,223.75 | 7,168.12 | 28 |
| 100-0392-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 02/01/2024

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|----------|----------|------------|------------|-----|
| TOTAL 0392 | WEB CHECK SERVICE | 47,109.69 | 4,322.89 | 4,322.89 | 16,223.75 | 26,563.05 | 56 |
| 0510 | TAX MAP | | | | | | |
| 100-0510-51001 | SALARIES-EMPLOYEES | 33,725.00 | 3,797.44 | 3,797.44 | 0.00 | 29,927.56 | 89 |
| 100-0510-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0510-51101 | MEDICARE | 489.00 | 53.16 | 53.16 | 0.00 | 435.84 | 89 |
| 100-0510-51102 | PERS | 4,722.00 | 735.96 | 735.96 | 0.00 | 3,986.04 | 84 |
| 100-0510-51104 | EMPLOYER SHARE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0510-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0510-51120 | WORKERS COMP | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100 |
| 100-0510-52000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0510-53000 | CONTRACT SERVICES | 298,751.00 | 0.00 | 0.00 | 293,751.00 | 5,000.00 | 2 |
| 100-0510-53403 | TRAINING AND EDUCATION | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100 |
| 100-0510-53500 | EQUIPMENT-REPAIR | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100 |
| 100-0510-54000 | SUPPLIES | 1,500.00 | 102.45 | 102.45 | 47.55 | 1,350.00 | 90 |
| 100-0510-54300 | MAINTENANCE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0510-54400 | EQUIPMENT | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100 |
| 100-0510-57400 | OTHER EXPENSES | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 100 |
| 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 | 342,787.00 | 4,689.01 | 4,689.01 | 293,798.55 | 44,299.44 | 13 |
| 0560 | SALES TAX | | | | | | |
| 100-0560-55500 | TRANSFER OUT - COUNTY ROADS | 620,400.00 | 0.00 | 0.00 | 0.00 | 620,400.00 | 100 |
| 100-0560-55510 | TRANSER 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 | 620,400.00 | 0.00 | 0.00 | 0.00 | 620,400.00 | 100 |
| 0561 | ADAMS TOWNSHIP | | | | | | |
| 100-0561-53000 | ADAMS TOWNSHIP | 128,209.16 | 0.00 | 0.00 | 0.00 | 128,209.16 | 100 |
| TOTAL 0561 | ADAMS TOWNSHIP | 128,209.16 | 0.00 | 0.00 | 0.00 | 128,209.16 | 100 |
| 0562 | AURELIUS TOWNSHIP | | | | | | |
| 100-0562-53000 | AURELIUS TOWNSHIP | 55,870.60 | 0.00 | 0.00 | 0.00 | 55,870.60 | 100 |
| TOTAL 0562 | AURELIUS TOWNSHIP | 55,870.60 | 0.00 | 0.00 | 0.00 | 55,870.60 | 100 |
| 0563 | BARLOW TOWNSHIP | | | | | | |
| 100-0563-53000 | BARLOW TOWNSHIP | 108,164.52 | 0.00 | 0.00 | 0.00 | 108,164.52 | 100 |
| TOTAL 0563 | BARLOW TOWNSHIP | 108,164.52 | 0.00 | 0.00 | 0.00 | 108,164.52 | 100 |
| 0564 | BELPRE TOWNSHIP | | | | | | |
| 100-0564-53000 | BELPRE TOWNSHIP | 130,395.42 | 0.00 | 0.00 | 0.00 | 130,395.42 | 100 |
| TOTAL 0564 | BELPRE TOWNSHIP | 130,395.42 | 0.00 | 0.00 | 0.00 | 130,395.42 | 100 |
| 0565 | DECATUR TOWNSHIP | | | | | | |
| 100-0565-53000 | DECATUR TOWNSHIP | 93,225.09 | 0.00 | 0.00 | 0.00 | 93,225.09 | 100 |

Expense Account Report w/ MTD

AS OF: 02/01/2024

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ENDING ACCOUNT: 100Z

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100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|-----------------------|------------|----------|----------|------|------------|-----|
| TOTAL 0565 | DECATUR TOWNSHIP | 93,225.09 | 0.00 | 0.00 | 0.00 | 93,225.09 | 100 |
| 0566 | DUNHAM TOWNSHIP | | | | | | |
| 100-0566-53000 | DUNHAM TOWNSHIP | 78,155.43 | 0.00 | 0.00 | 0.00 | 78,155.43 | 100 |
| TOTAL 0566 | DUNHAM TOWNSHIP | 78,155.43 | 0.00 | 0.00 | 0.00 | 78,155.43 | 100 |
| 0567 | FAIRFIELD TOWNSHIP | | | | | | |
| 100-0567-53000 | FAIRFIELD TOWNSHIP | 92,128.01 | 0.00 | 0.00 | 0.00 | 92,128.01 | 100 |
| TOTAL 0567 | FAIRFIELD TOWNSHIP | 92,128.01 | 0.00 | 0.00 | 0.00 | 92,128.01 | 100 |
| 0568 | FEARING TOWNSHIP | | | | | | |
| 100-0568-53000 | FEARING TOWNSHIP | 122,098.95 | 0.00 | 0.00 | 0.00 | 122,098.95 | 100 |
| TOTAL 0568 | FEARING TOWNSHIP | 122,098.95 | 0.00 | 0.00 | 0.00 | 122,098.95 | 100 |
| 0569 | GRANDVIEW TOWNSHIP | | | | | | |
| 100-0569-53000 | GRANDVIEW TOWNSHIP | 146,057.02 | 0.00 | 0.00 | 0.00 | 146,057.02 | 100 |
| TOTAL 0569 | GRANDVIEW TOWNSHIP | 146,057.02 | 0.00 | 0.00 | 0.00 | 146,057.02 | 100 |
| 0570 | INDEPENDENCE TOWNSHIP | | | | | | |
| 100-0570-53000 | INDEPENDENCE TOWNSHIP | 95,909.90 | 0.00 | 0.00 | 0.00 | 95,909.90 | 100 |
| TOTAL 0570 | INDEPENDENCE TOWNSHIP | 95,909.90 | 0.00 | 0.00 | 0.00 | 95,909.90 | 100 |
| 0571 | LAWRENCE TOWNSHIP | | | | | | |
| 100-0571-53000 | LAWRENCE TOWNSHIP | 140,718.97 | 0.00 | 0.00 | 0.00 | 140,718.97 | 100 |
| TOTAL 0571 | LAWRENCE TOWNSHIP | 140,718.97 | 0.00 | 0.00 | 0.00 | 140,718.97 | 100 |
| 0572 | LIBERTY TOWNSHIP | | | | | | |
| 100-0572-53000 | LIBERTY TOWNSHIP | 111,193.97 | 0.00 | 0.00 | 0.00 | 111,193.97 | 100 |
| TOTAL 0572 | LIBERTY TOWNSHIP | 111,193.97 | 0.00 | 0.00 | 0.00 | 111,193.97 | 100 |
| 0573 | LUDLOW TOWNSHIP | | | | | | |
| 100-0573-53000 | LUDLOW TOWNSHIP | 93,578.94 | 0.00 | 0.00 | 0.00 | 93,578.94 | 100 |
| TOTAL 0573 | LUDLOW TOWNSHIP | 93,578.94 | 0.00 | 0.00 | 0.00 | 93,578.94 | 100 |
| 0574 | MARIETTA TOWNSHIP | | | | | | |
| 100-0574-53000 | MARIETTA TOWNSHIP | 83,768.40 | 0.00 | 0.00 | 0.00 | 83,768.40 | 100 |
| TOTAL 0574 | MARIETTA TOWNSHIP | 83,768.40 | 0.00 | 0.00 | 0.00 | 83,768.40 | 100 |
| 0575 | MUSKINGUM TOWNSHIP | | | | | | |
| 100-0575-53000 | MUSKINGUM TOWNSHIP | 142,410.63 | 0.00 | 0.00 | 0.00 | 142,410.63 | 100 |
| TOTAL 0575 | MUSKINGUM TOWNSHIP | 142,410.63 | 0.00 | 0.00 | 0.00 | 142,410.63 | 100 |
| 0576 | NEWPORT TOWNSHIP | | | | | | |
| 100-0576-53000 | NEWPORT TOWNSHIP | 108,256.60 | 0.00 | 0.00 | 0.00 | 108,256.60 | 100 |
| TOTAL 0576 | NEWPORT TOWNSHIP | 108,256.60 | 0.00 | 0.00 | 0.00 | 108,256.60 | 100 |
| 0577 | PALMER TOWNSHIP | | | | | | |
| 100-0577-53000 | PALMER TOWNSHIP | 80,533.74 | 0.00 | 0.00 | 0.00 | 80,533.74 | 100 |

Expense Account Report w/ MTD

AS OF: 02/01/2024

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ENDING ACCOUNT: 100Z

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100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|-----------|-----------|------------|------------|-----|
| TOTAL 0577 | PALMER TOWNSHIP | 80,533.74 | 0.00 | 0.00 | 0.00 | 80,533.74 | 100 |
| 0578 | SALEM TOWNSHIP | | | | | | |
| 100-0578-53000 | SALEM TOWNSHIP | 125,526.98 | 0.00 | 0.00 | 0.00 | 125,526.98 | 100 |
| TOTAL 0578 | SALEM TOWNSHIP | 125,526.98 | 0.00 | 0.00 | 0.00 | 125,526.98 | 100 |
| 0579 | WARREN TOWNSHIP | | | | | | |
| 100-0579-53000 | WARREN TOWNSHIP | 162,369.77 | 0.00 | 0.00 | 0.00 | 162,369.77 | 100 |
| TOTAL 0579 | WARREN TOWNSHIP | 162,369.77 | 0.00 | 0.00 | 0.00 | 162,369.77 | 100 |
| 0580 | WATERFORD TOWNSHIP | | | | | | |
| 100-0580-53000 | WATERFORD TOWNSHIP | 149,050.96 | 0.00 | 0.00 | 0.00 | 149,050.96 | 100 |
| TOTAL 0580 | WATERFORD TOWNSHIP | 149,050.96 | 0.00 | 0.00 | 0.00 | 149,050.96 | 100 |
| 0581 | WATERTOWN TOWNSHIP | | | | | | |
| 100-0581-53000 | WATERTOWN TOWNSHIP | 136,154.40 | 0.00 | 0.00 | 0.00 | 136,154.40 | 100 |
| TOTAL 0581 | WATERTOWN TOWNSHIP | 136,154.40 | 0.00 | 0.00 | 0.00 | 136,154.40 | 100 |
| 0582 | WESLEY TOWNSHIP | | | | | | |
| 100-0582-53000 | WESLEY TOWNSHIP | 97,822.54 | 0.00 | 0.00 | 0.00 | 97,822.54 | 100 |
| TOTAL 0582 | WESLEY TOWNSHIP | 97,822.54 | 0.00 | 0.00 | 0.00 | 97,822.54 | 100 |
| 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 | 195,993.42 | 3,415.51 | 3,415.51 | 191,584.49 | 993.42 | 1 |
| TOTAL 0602 | CRIPPLED CHILDREN | 195,993.42 | 3,415.51 | 3,415.51 | 191,584.49 | 993.42 | 1 |
| 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 | 50,700.00 | 3,800.00 | 3,800.00 | 0.00 | 46,900.00 | 93 |
| 100-0700-51001 | SALARIES-EMPLOYEES | 334,507.83 | 24,463.97 | 24,463.97 | 0.00 | 310,043.86 | 93 |
| 100-0700-51006 | DISCRETIONARY MERIT | 6,646.16 | 0.00 | 0.00 | 0.00 | 6,646.16 | 100 |
| 100-0700-51101 | MEDICARE | 4,818.46 | 406.40 | 406.40 | 0.00 | 4,412.06 | 92 |
| 100-0700-51102 | PERS | 46,523.10 | 7,846.20 | 7,846.20 | 0.00 | 38,676.90 | 83 |
| 100-0700-51104 | EMPLOYER SHARE HEALTH INSURANCE | 67,200.00 | 6,470.76 | 6,470.76 | 0.00 | 60,729.24 | 90 |
| 100-0700-51105 | LIFE INSURANCE | 150.00 | 11.28 | 11.28 | 0.00 | 138.72 | 92 |
| 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 | 0.00 | 0.00 | 12,480.00 | 100 |
| 100-0700-51120 | WORKERS COMP | 3,655.39 | 0.00 | 0.00 | 0.00 | 3,655.39 | 100 |
| 100-0700-51121 | WORKERS COMP 2007 RETRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0700-52000 | TRAVEL | 25,422.65 | 586.33 | 586.33 | 24,836.32 | 0.00 | |

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AS OF: 02/01/2024

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

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100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|----------------------------------|---------------|--------------|--------------|--------------|---------------|----|
| 100-0700-53000 | UTILITIES | 38,314.00 | 13,227.14 | 13,227.14 | 25,086.86 | 0.00 | |
| 100-0700-53301 | LEASE/RENTAL OFFICE SPACE | 33,850.00 | 33,774.12 | 33,774.12 | 75.88 | 0.00 | |
| 100-0700-53400 | LEGAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0700-53401 | AUDIT | 1,626.41 | 0.00 | 0.00 | 1,626.41 | 0.00 | |
| 100-0700-53403 | PROFESSIONAL DEVELOPMENT | 24,100.00 | 1,000.00 | 1,000.00 | 23,100.00 | 0.00 | |
| 100-0700-54000 | SUPPLIES | 21,700.00 | 683.81 | 683.81 | 21,016.19 | 0.00 | |
| 100-0700-54400 | EQUIPMENT | 5,000.00 | 677.65 | 677.65 | 4,322.35 | 0.00 | |
| 100-0700-55200 | REPLACEMENT OF VAN | 42,670.36 | 38,792.50 | 38,792.50 | 3,877.86 | 0.00 | |
| 100-0700-57400 | OTHER EXPENSES | 22,955.12 | 2,780.71 | 2,780.71 | 20,174.41 | 0.00 | |
| 100-0700-57401 | RELIEF ALLOWANCES | 121,333.60 | 20,278.93 | 20,278.93 | 90,054.67 | 11,000.00 | 9 |
| 100-0700-57402 | SERVICES & SUPPLIES | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | |
| 100-0700-57403 | VETERANS | 23,600.00 | 0.00 | 0.00 | 23,600.00 | 0.00 | |
| 100-0700-57404 | MEMORIAL DAY | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | |
| 100-0700-57405 | VETERANS DAY | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | |
| 100-0700-57406 | HONOR GUARD | 20,600.00 | 2,138.06 | 2,138.06 | 18,461.94 | 0.00 | |
| 100-0700-57407 | BURIALS | 4,000.00 | 1,000.00 | 1,000.00 | 3,000.00 | 0.00 | |
| 100-0700-57408 | GRAVE MARKERS | 20,300.00 | 750.00 | 750.00 | 19,550.00 | 0.00 | |
| 100-0700-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0700 | SOLDIER RELIEF | 942,153.08 | 158,687.86 | 158,687.86 | 288,782.89 | 494,682.33 | 53 |
| 0702 | PUBLIC ASSISTANCE | | | | | | |
| 100-0702-53000 | GRANTS - CHILDREN SERVICE BOARD | 2,192,116.66 | 174,912.50 | 174,912.50 | 0.00 | 2,017,204.16 | 92 |
| TOTAL 0702 | PUBLIC ASSISTANCE | 2,192,116.66 | 174,912.50 | 174,912.50 | 0.00 | 2,017,204.16 | 92 |
| 0870 | ECONOMIC DEVELOPMENT | | | | | | |
| 100-0870-53000 | SOUTHEAST OH PORT AUTHORITY | 210,000.00 | 35,000.00 | 35,000.00 | 175,000.00 | 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 | 13,000.00 | 500.00 | 500.00 | 12,500.00 | 0.00 | |
| 100-0870-53005 | HISTORICAL SOCIETY/FRIENDS OF MU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0870-53006 | WWW | 9,126.00 | 0.00 | 0.00 | 9,126.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 54,500.00 | 54,500.00 | 0.00 | 0.00 | |
| TOTAL 0870 | ECONOMIC DEVELOPMENT | 286,626.00 | 90,000.00 | 90,000.00 | 196,626.00 | 0.00 | |
| TOTAL 100 | COUNTY GENERAL | 36,070,505.37 | 3,679,965.02 | 3,679,965.02 | 4,866,955.44 | 27,523,584.91 | 76 |
| TOTAL REPORT: | | 36,070,505.37 | 3,679,965.02 | 3,679,965.02 | 4,866,955.44 | 27,523,584.91 | 76 |