

Expense Account Report w/ MTD

AS OF: 07/31/2024

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

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	125,203.50	0.00	91,816.50	42
100-0100-51001	SALARIES EMPLOYEES	115,896.00	9,128.79	68,466.00	0.00	47,430.00	41
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	338.57	2,557.61	0.00	2,309.68	47
100-0100-51102	PERS	46,994.45	3,615.16	26,989.77	0.00	20,004.68	43
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	129,512.00	10,114.34	71,465.52	0.00	58,046.48	45
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	2,075.72	1,471.92	3,952.36	53
100-0100-53000	CONTRACT SERVICES	1,000.00	0.00	0.00	35.00	965.00	97
100-0100-53202	CELL PHONE	1,600.00	124.13	991.15	58.85	550.00	34
100-0100-53203	POSTAGE	235,000.00	10,000.00	104,560.65	53,800.00	76,639.35	33
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	179,711.00	20,184.00	113,266.60	56,444.40	10,000.00	6
100-0100-53500	MAINTENANCE SERVICES	24,463.69	1,767.79	7,614.32	11,249.37	5,600.00	23
100-0100-53700	ADVERTISING & PRINTING	4,339.47	0.00	538.24	2,551.23	1,250.00	29
100-0100-54000	SUPPLIES	8,000.00	0.00	1,381.33	1,118.67	5,500.00	69
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	40.00	11,876.00	6,300.00	1,824.00	9
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	1,006,662.54	72,006.58	536,986.41	133,029.44	336,646.69	33
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	126,945.00	13,766.09	61,982.61	0.00	64,962.39	51
100-0101-51101	MEDICARE	1,840.71	199.61	898.76	0.00	941.95	51
100-0101-51102	PERS	17,773.00	1,560.04	7,803.79	0.00	9,969.21	56
100-0101-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-51105	LIFE INSURANCE	5,000.00	517.59	2,751.15	0.00	2,248.85	45
100-0101-51120	WORKERS COMPENSATION	65,000.00	0.00	36,306.00	0.00	28,694.00	44
100-0101-53000	CONTRACT SERVICES	37,000.00	12,500.00	12,500.00	16,200.00	8,300.00	22
100-0101-53301	RENTS	13,300.00	2,064.85	6,408.06	5,691.94	1,200.00	9
100-0101-53400	PROFESSIONAL SERVICES	600,000.00	120,127.16	410,207.29	112,103.28	77,689.43	13
100-0101-53401	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0101-53600	INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
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	3,365.28	1,122.72	0.00	
100-0101-57100	TRANSFER OUT	3,507,900.00	15,634.75	3,429,521.73	0.00	78,378.27	2

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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	500,000.00	0.00	140,000.00	22
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	57,004.63	0.00	42,995.37	43
TOTAL 0101	MISCELLANEOUS	5,119,246.71	167,491.85	4,528,749.30	135,117.94	455,379.47	9
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	0.00	5,314.76	500.00	14,685.24	72
TOTAL 0102	MISCELLANEOUS	20,500.00	0.00	5,314.76	500.00	14,685.24	72
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	70,000.00	50,000.00	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	70,000.00	50,000.00	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	1,060,000.00	410,000.00	1,060,000.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	2,060,000.00	410,000.00	1,060,000.00	0.00	1,000,000.00	49
0105	GRANT DEPARTMENT						
100-0105-51001	SALARIES EMPLOYEES	135,241.60	10,923.20	81,924.00	0.00	53,317.60	39
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	1,058.49	0.00	1,000.57	49
100-0105-51102	PERS	19,880.52	1,529.24	11,396.52	0.00	8,484.00	43
100-0105-51104	EMPLOYER SHARE HEALTH INSURANCE	53,250.00	4,425.38	30,977.66	0.00	22,272.34	42
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	25.00	25.00	83.38	950.00	90
100-0105-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0105-54000	SUPPLIES	5,600.00	0.00	5,348.05	250.60	1.35	
TOTAL 0105	GRANT DEPARTMENT	225,610.64	17,042.72	130,729.72	333.98	94,546.94	42
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	4,000.00	4,000.00	0.00	0.00	
100-0107-57100	TRANSFER OUT SOIL & WATER	102,550.00	0.00	102,550.00	0.00	0.00	
100-0107-57400	OTHER	300,367.00	3,300.00	150,183.50	150,183.50	0.00	
TOTAL 0107	AGRICULTURE	406,917.00	7,300.00	256,733.50	150,183.50	0.00	
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	181,000.00	17,401.40	118,485.13	0.00	62,514.87	35

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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	238.18	1,607.33	0.00	1,198.67	43
100-0109-51102	PERS	27,088.00	2,517.05	15,860.23	0.00	11,227.77	41
100-0109-51104	HEALTH INSURANCE	65,000.00	4,937.80	33,730.06	0.00	31,269.94	48
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	6,056.82	323.90	1,904.40	2,452.42	1,700.00	28
100-0109-53000	CONTRACT SERVICES	283,197.75	20,885.57	105,236.08	42,539.43	135,422.24	48
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	161,884.77	13,907.01	86,051.52	15,583.25	60,250.00	37
100-0109-53101	HEATING/NATURAL GAS	35,339.46	0.00	21,002.87	2,736.59	11,600.00	33
100-0109-53102	WATER & SEWER	28,369.97	1,031.04	10,740.21	15,154.76	2,475.00	9
100-0109-53103	SOLID WASTE	11,300.00	550.00	3,421.00	3,254.00	4,625.00	41
100-0109-53200	TELEPHONE	45,500.00	4,027.38	22,948.99	6,501.01	16,050.00	35
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	365,475.00	0.00	362,494.00	2,000.00	981.00	
100-0109-54000	SUPPLIES & MATERIALS	55,096.01	4,722.65	37,947.04	11,187.97	5,961.00	11
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	6,626.76	1,373.24	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	1,294,093.78	70,541.98	828,055.62	102,782.67	363,255.49	28
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	89,102.00	7,052.33	52,793.31	0.00	36,308.69	41
100-0120-51001	SALARIES EMPLOYEES	189,800.00	9,679.91	94,869.55	0.00	94,930.45	50
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	229.33	1,978.55	0.00	2,203.14	53
100-0120-51102	PERS	40,374.88	2,526.79	21,211.22	0.00	19,163.66	47
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	63,000.00	3,184.08	33,819.24	0.00	29,180.76	46
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	127.60	0.00	122.40	49
100-0120-52001	GASOLINE/MILEAGE	2,095.65	42.46	138.11	957.54	1,000.00	48
100-0120-53000	CONTRACT SERVICES	208,230.00	0.00	28,002.51	149,002.49	31,225.00	15
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	500.00	0.00	0.00	0.00	500.00	100
100-0120-53403	TRAINING & EDUCATION	2,125.00	0.00	0.00	0.00	2,125.00	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	0.00	2,794.00	0.00	9,000.00	76
100-0120-54000	SUPPLIES	11,108.76	0.00	758.58	6,319.01	4,031.17	36

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100-0120-54400	EQUIPMENT	3,938.60	0.00	2,189.76	1,307.04	441.80	11
100-0120-57400	OTHER EXPENSES	3,500.00	0.00	2,630.00	0.00	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	3,740.66	61.60	2,548.70	856.96	335.00	9
TOTAL 0120	AUDITOR	646,931.24	22,776.50	243,861.13	158,443.04	244,627.07	38
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	69,329.00	5,333.00	39,997.50	0.00	29,331.50	42
100-0130-51001	SALARIES EMPLOYEES	146,378.00	11,977.76	76,187.73	0.00	70,190.27	48
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	235.93	1,598.26	0.00	1,635.62	51
100-0130-51102	PERS	31,223.63	1,940.75	15,937.52	0.00	15,286.11	49
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	62,119.00	2,723.00	19,061.00	0.00	43,058.00	69
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	624.58	1,375.42	0.00	
100-0130-53000	CONTRACT SERVICES	36,625.00	4,889.23	21,723.72	14,901.28	0.00	
100-0130-53403	TRAINING	2,000.00	0.00	150.00	1,850.00	0.00	
100-0130-54000	SUPPLIES	10,203.64	192.90	907.07	9,296.57	0.00	
100-0130-55200	EQUIPMENT	5,000.00	0.00	2,839.44	2,160.56	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	200,000.00	20,598.27	43,583.46	0.00	156,416.54	78
100-0130-57400	OTHER EXPENSES	3,000.00	0.00	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	2,549.62	19,148.08	0.00	18,851.92	50
TOTAL 0130	TREASURER	618,539.05	50,440.46	244,445.60	29,583.83	344,509.62	56
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	153,382.00	11,798.62	88,489.65	0.00	64,892.35	42
100-0140-51001	SALARIES EMPLOYEES	421,650.00	34,639.68	258,018.75	0.00	163,631.25	39
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	643.93	4,830.47	0.00	3,813.28	44
100-0140-51102	PERS	83,457.00	6,462.72	47,663.09	0.00	35,793.91	43
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	58,000.00	6,895.68	48,269.76	0.00	9,730.24	17
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	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	6,781.77	0.00	3,832.30	2,949.47	0.00	
100-0140-57400	OTHER EXPENSES	7,981.92	0.00	3,981.92	4,000.00	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	801,478.94	60,440.63	488,585.94	6,949.47	305,943.53	38
0150	RECORDER						
100-0150-51000	SALARY	65,408.00	5,031.38	37,735.35	0.00	27,672.65	42

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100-0150-51001	SALARIES	130,777.92	6,497.60	56,840.17	0.00	73,937.75	57
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	2,844.70	163.54	1,351.34	0.00	1,493.36	52
100-0150-51102	PERS	27,466.03	1,614.05	12,644.22	0.00	14,821.81	54
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	22,000.00	884.54	6,191.78	0.00	15,808.22	72
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	856.72	1,416.28	394.00	15
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	59,844.00	2,772.71	20,270.89	39,064.70	508.41	1
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	467,889.35	16,963.82	135,890.47	194,781.68	137,217.20	29
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	27,661.00	2,270.96	15,328.98	0.00	12,332.02	45
100-0160-51001	SALARIES-EMPLOYEES	200,163.60	15,398.41	115,120.81	0.00	85,042.79	42
100-0160-51002	POLLWORKER EXPENSES	50,000.00	0.00	25,575.95	0.00	24,424.05	49
100-0160-51003	SEASONAL WORKERS	25,926.63	0.00	13,515.14	1,050.38	11,361.11	44
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,527.75	231.44	1,892.65	0.00	1,635.10	46
100-0160-51102	PERS	34,061.02	2,608.31	20,174.67	0.00	13,886.35	41
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	62,800.00	5,157.18	36,100.26	0.00	26,699.74	43
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	0.00	1,702.00	0.00	298.00	15
100-0160-52000	TRAVEL	7,003.79	2,693.44	6,759.27	23.85	220.67	3
100-0160-53000	CONTRACT SERVICES	112,012.86	63,285.46	108,490.41	12.86	3,509.59	3
100-0160-53001	CONTRACT SVCS-AUG SPECIAL ELECTI	0.00	0.00	0.00	0.00	0.00	
100-0160-53700	ADVERTISING & PRINTING	23,000.00	5,116.48	15,607.32	0.00	7,392.68	32
100-0160-54000	SUPPLIES	7,000.00	0.00	3,079.35	0.00	3,920.65	56
100-0160-54001	EQUIPMENT	59,666.40	0.00	57,300.00	166.40	2,200.00	4
100-0160-57400	OTHER EXPENSES	5,000.00	305.48	4,874.11	0.00	125.89	3
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0160	BOARD OF ELECTIONS	623,323.05	97,067.16	425,520.92	1,253.49	196,548.64	32
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	302,369.60	26,888.48	191,468.92	0.00	110,900.68	37
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	339.13	2,438.85	0.00	2,164.73	47
100-0170-51102	PERS	44,449.00	3,695.97	26,376.97	0.00	18,072.03	41
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	127,000.00	11,355.05	77,464.85	0.00	49,535.15	39
100-0170-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0170-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	

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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	%
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	235.00	675.92	674.08	2,000.00	60
100-0170-52004	FUEL	11,428.30	537.41	3,200.18	1,128.12	7,100.00	62
100-0170-53000	CONTRACT SERVICES	137,495.65	48,764.98	98,804.51	1,547.24	37,143.90	27
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	6,337.32	245.32	1,756.53	2,480.79	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	7,143.08	5,756.92	12,600.00	49
100-0170-54000	SUPPLIES	2,100.00	0.00	366.28	133.72	1,600.00	76
100-0170-54400	VEHICLE	37,100.00	0.00	37,068.50	31.50	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	0.00	355.99	1,140.00	144.00	9
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	737,089.94	92,061.34	447,120.58	12,892.37	277,076.99	38
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	221,041.60	18,542.80	139,314.13	0.00	81,727.47	37
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	251.98	1,902.61	0.00	1,462.75	43
100-0190-51102	PERS	32,494.00	2,618.13	19,291.23	0.00	13,202.77	41
100-0190-51104	HEALTH INSURANCE	49,411.00	4,003.26	28,022.82	0.00	21,388.18	43
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	68.20	659.11	340.89	500.00	33
100-0190-53000	CONTRACT SERVICES	227,243.41	5,140.42	188,568.29	38,519.41	155.71	
100-0190-53202	CELL PHONES	6,850.00	1,884.71	5,494.38	1,355.62	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	0.00	18,390.88	609.12	1,000.00	5
100-0190-54400	EQUIPMENT	118,000.00	0.00	69,168.98	7,831.02	41,000.00	35
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	716,365.37	32,509.50	470,812.43	48,656.06	196,896.88	27
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	30,000.00	0.00	12,886.84	17,113.16	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	12,886.84	17,113.16	0.00	
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	1,655.20	12,414.00	0.00	9,827.00	44
100-0201-51001	SALARIES-EMPLOYEES	425,266.00	34,341.76	255,555.91	0.00	169,710.09	40
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	495.66	3,706.40	0.00	3,090.77	45

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100-0201-51102	PERS	65,627.85	5,022.79	37,226.86	0.00	28,400.99	43
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	73,000.00	7,744.16	54,209.12	0.00	18,790.88	26
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	538.16	2,942.51	6,057.49	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	0.00	480.00	1,520.00	0.00	
100-0201-53400	PROFESSIONAL SERVICES	6,000.00	0.00	402.50	5,597.50	0.00	
100-0201-54000	SUPPLIES	10,600.00	531.18	4,617.09	5,982.91	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	25,000.00	645.00	21,739.00	3,261.00	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	7,500.00	40.28	302.69	1,247.31	5,950.00	79
100-0201-57400	OTHER EXPENSES	15,617.00	4,693.55	10,367.30	1,632.70	3,617.00	23
100-0201-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	1,133.00	2,338.00	0.00	7,162.00	75
100-0201-57512	WITNESS FEES	3,000.00	83.00	450.30	0.00	2,549.70	85
TOTAL 0201	COMMON PLEAS	707,090.32	56,923.74	406,751.68	25,298.91	275,039.73	39
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	662.20	0.00	472.80	42
100-0202-51101	MEDICARE	17.00	0.77	5.39	0.00	11.61	68
100-0202-51102	PERS	159.00	13.24	92.68	0.00	66.32	42
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	0.00	12,027.12	472.88	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	108.61	12,787.39	2,472.88	564.73	4
0209	CP CT MEDIATION PROGRAM						
100-0209-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0209-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0209-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0209-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0209-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	522.50	6,640.50	23,359.50	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	522.50	6,640.50	23,359.50	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	10,759.00	827.60	6,207.00	0.00	4,552.00	42
100-0220-51001	SALARIES-EMPLOYEES	707,841.63	48,899.15	387,492.43	0.00	320,349.20	45
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	

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100-0220-51101	MEDICARE	10,419.71	686.57	5,434.29	0.00	4,985.42	48
100-0220-51102	PERS	100,604.09	6,898.93	54,355.08	0.00	46,249.01	46
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	157,629.30	12,100.08	86,669.64	0.00	70,959.66	45
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	363.28	12,832.56	4,934.07	10,000.00	36
100-0220-53000	CONTRACT-REPAIR	4,000.00	434.40	434.40	565.60	3,000.00	75
100-0220-53700	ADVERTISING & PRINTING	1,500.00	0.00	418.31	1,081.69	0.00	
100-0220-54000	SUPPLIES	32,974.13	2,214.64	13,424.19	10,049.94	9,500.00	29
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	32,026.14	3,362.69	10,896.16	10,729.98	10,400.00	32
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	4,920.00	52,935.00	15,065.00	0.00	
TOTAL 0220	PROBATE COURT	1,163,641.79	80,707.34	631,099.06	42,426.28	490,116.45	42
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	69,329.00	5,333.00	39,997.50	0.00	29,331.50	42
100-0230-51001	SALARIES-EMPLOYEES	204,750.00	15,681.60	117,612.00	0.00	87,138.00	43
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,975.00	205.60	1,557.11	0.00	2,417.89	61
100-0230-51102	PERS	38,372.00	2,942.04	21,947.22	0.00	16,424.78	43
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	62,120.00	6,011.16	41,243.58	0.00	20,876.42	34
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	0.00	347.60	652.40	0.00	
100-0230-53000	CONTRACT SERVICES	750.00	0.00	337.28	162.72	250.00	33
100-0230-54000	SUPPLIES	17,922.83	1,158.64	9,882.61	4,935.22	3,105.00	17
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	700.00	0.00	627.39	72.61	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	31,332.04	233,552.29	5,822.95	162,743.59	40
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	57,500.00	4,224.24	29,741.23	0.00	27,758.77	48
100-0240-51001	SALARIES-EMPLOYEES	57,500.00	4,790.40	36,107.28	0.00	21,392.72	37
100-0240-51101	MEDICARE	1,700.00	147.96	1,086.56	0.00	613.44	36
100-0240-51102	PERS	21,000.00	1,672.40	11,873.51	0.00	9,126.49	43
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	23,000.00	5,972.34	16,292.28	6,707.72	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	9,768.75	0.00	10,231.25	51
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	

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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	660.00	0.00	2,340.00	78
100-0240-57512	WITNESS FEES	1,000.00	12.00	78.00	0.00	922.00	92
TOTAL 0240	MUNICIPAL COURT	186,300.00	18,121.84	105,607.61	6,707.72	73,984.67	40
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,148,109.09	75,137.77	562,491.31	0.00	585,617.78	51
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	16,647.59	1,038.84	7,749.65	0.00	8,897.94	53
100-0330-51102	PERS	160,735.28	11,246.23	77,455.07	0.00	83,280.21	52
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	359,841.43	16,139.46	111,972.18	0.00	247,869.25	69
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	10,632.50	28,116.79	20,497.42	23,530.00	33
100-0330-53100	ELECTRIC	39,000.00	2,946.60	16,465.89	22,534.11	0.00	
100-0330-53101	HEATING/NATURAL GAS	11,000.00	200.17	3,956.46	7,043.54	0.00	
100-0330-53102	WATER & SEWER	10,241.91	0.00	2,798.69	7,443.22	0.00	
100-0330-53403	TRAINING	2,500.00	325.00	525.00	475.00	1,500.00	60
100-0330-54000	SUPPLIES	157,256.81	15,556.04	66,271.71	42,085.10	48,900.00	31
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	1,390.28	9,547.51	10,223.93	8,300.00	30
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	2,021,449.88	134,612.89	887,350.26	110,302.32	1,023,797.30	51
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	30,941.55	0.00	22,690.45	42
100-0361-51001	SALARIES-EMPLOYEES	16,000.00	0.00	8,000.07	0.00	7,999.93	50
100-0361-51101	MEDICARE	1,020.00	53.16	517.99	0.00	502.01	49
100-0361-51102	PERS	9,750.00	749.89	5,614.25	0.00	4,135.75	42
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	0.00	46,213.00	109,539.22	15,500.00	9
100-0361-57501	MEMBERSHIP FEES	3,500.00	0.00	3,163.00	0.00	337.00	10

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0361	CORONER	255,654.22	4,928.59	94,449.86	109,539.22	51,665.14	20
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	52,332.80	4,227.20	31,704.00	0.00	20,628.80	39
100-0366-51006	DISCRETIONARY MERIT	2,616.64	0.00	0.00	0.00	2,616.64	100
100-0366-51101	MEDICARE	796.77	56.58	426.95	0.00	369.82	46
100-0366-51102	PERS	7,692.93	591.81	4,410.34	0.00	3,282.59	43
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	10,854.00	884.54	6,191.78	0.00	4,662.22	43
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	25.00	75.00	400.00	80
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	102.16	253.66	248.34	198.00	28
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0366-57400	OTHER EXPENSES	100.00	65.78	65.78	34.22	0.00	
100-0366-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0366-57501	MEMBERSHIP FEES	500.00	0.00	461.00	0.00	39.00	8
TOTAL 0366	SAFETY LOSS COORDINATOR	76,593.14	5,928.07	43,538.51	357.56	32,697.07	43
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	91,964.00	7,073.60	53,052.00	0.00	38,912.00	42
100-0380-51001	SALARIES-EMPLOYEES	179,128.08	12,921.16	98,248.32	0.00	80,879.76	45
100-0380-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0380-51100	ALLOWANCES	41,173.00	0.00	41,173.00	0.00	0.00	
100-0380-51101	MEDICARE	3,907.91	274.13	2,098.07	0.00	1,809.84	46
100-0380-51102	PERS	41,299.92	3,049.76	23,977.01	0.00	17,322.91	42
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	33,840.96	821.00	5,011.00	0.00	28,829.96	85
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	268.00	32.00	700.00	70
100-0380-53000	CONTRACT-SERVICES	5,146.34	441.07	2,748.23	1,840.38	557.73	11
100-0380-53010	CONTRACT SERV - LEGAL	1,553.57	0.00	207.50	142.50	1,203.57	77
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	0.00	4,980.00	0.00	177.14	3
100-0380-53403	TRAINING SCHOOL	700.00	0.00	0.00	700.00	0.00	
100-0380-53500	CONTRACT REPAIR	962.58	0.00	546.35	3.65	412.58	43
100-0380-54000	SUPPLIES	7,468.20	10.04	4,761.66	1,933.67	772.87	10
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	328.77	171.23	633.65	56
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	415,785.17	24,590.76	237,399.91	4,823.43	173,561.83	42
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,520,364.04	199,549.09	1,408,539.01	0.00	1,111,825.03	44

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100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	36,545.28	2,629.63	18,912.62	0.00	17,632.66	48
100-0381-51102	PERS	360,849.86	26,000.27	193,047.53	0.00	167,802.33	47
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	690,500.00	69,466.00	422,854.12	0.00	267,645.88	39
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	2,280.00	750.00	774.96	20
100-0381-52200	MEALS/TRAINING	1,149.45	0.00	548.85	451.15	149.45	13
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	17,847.53	4,157.00	14,437.59	3,162.41	247.53	1
100-0381-53010	CONTRACT SERV - LEGAL	8,808.95	2,000.00	5,360.00	3,290.00	158.95	2
100-0381-53020	CONTRACT SERV - MEDICAL	4,309.15	213.05	2,102.45	282.03	1,924.67	45
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	25,016.68	992.07	22,082.63	1,086.50	1,847.55	7
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	22,541.58	0.00	20,359.08	2,182.50	0.00	
100-0381-53110	NATURAL GAS UTILITY	24,556.66	1,278.91	11,310.49	13,246.17	0.00	
100-0381-53120	ELECTRICITY UTILITY	81,780.73	7,957.53	39,547.93	42,232.80	0.00	
100-0381-53130	PHONE UTILITY	5,763.00	335.61	2,391.35	2,179.36	1,192.29	21
100-0381-53140	SEWER & WATER UTILITY	51,751.86	0.00	32,113.84	19,638.02	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	5,000.00	484.00	3,388.00	1,612.00	0.00	
100-0381-53403	TRAINING SCHOOL	24,097.95	150.00	18,971.93	4,570.87	555.15	2
100-0381-53405	INMATE MEDICAL SERVICE	177,935.95	17,350.76	109,988.64	66,519.70	1,427.61	1
100-0381-53500	CONTRACT REPAIR	6,317.06	0.00	5,819.85	497.21	0.00	
100-0381-53600	CONTRACT REPAIR - VEHICLES	5,385.72	1,513.32	2,610.49	1,224.12	1,551.11	29
100-0381-53700	CONTRACT REPAIR - BUILDING	232,091.16	2,200.07	5,371.65	105,122.00	121,597.51	52
100-0381-54000	SUPPLIES	16,363.49	231.33	12,590.10	2,394.54	1,378.85	8
100-0381-54002	UNIFORMS	34,521.32	973.21	23,113.49	11,407.83	0.00	
100-0381-54100	OFFICE SUPPLIES	18,754.85	1,795.59	12,800.90	5,107.70	846.25	5
100-0381-54150	MAINTENANCE SUPPLIES	37,252.23	8,228.58	18,362.23	6,456.72	12,433.28	33
100-0381-54200	INMATE SUPPLIES	346,736.89	28,056.05	197,549.20	126,255.60	22,932.09	7
100-0381-54400	EQUIPMENT	140,719.20	0.00	52,494.81	46,005.51	42,218.88	30
100-0381-54401	VEHICLES	46,000.00	0.00	46,000.00	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	4,966,089.50	375,562.07	2,704,948.78	465,674.74	1,795,465.98	36
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	3,538,929.89	284,676.85	2,040,950.65	0.00	1,497,979.24	42
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	3,889.56	27,831.71	0.00	23,482.77	46
100-0384-51102	PERS	592,447.36	45,278.36	342,346.79	0.00	250,100.57	42
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	844,000.00	84,247.00	510,336.92	0.00	333,663.08	40
100-0384-51105	LIFE INSURANCE	1,710.00	183.48	869.00	0.00	841.00	49
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	

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100-0384-51110	UNEMPLOYMENT	4,444.56	0.00	0.00	0.00	4,444.56	100
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	1,260.39	0.00	260.39	1,000.00	0.00	
100-0384-52200	MEALS/TRAINING	1,000.00	0.00	794.13	205.87	0.00	
100-0384-52300	LODGING/INVESTIGATIONS	1,197.22	0.00	0.00	1,197.22	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	1,350.77	148.43	450.03	900.74	0.00	
100-0384-53000	CONTRACT SERVICES	70,942.01	3,328.34	34,540.54	19,931.79	16,469.68	23
100-0384-53010	CONTRACT SERV - LEGAL	2,754.43	0.00	860.50	837.50	1,056.43	38
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	399.00	38,071.11	128.89	4,409.13	10
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	8,554.97	0.00	4,949.59	3,605.38	0.00	
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	250.00	0.00	137.57	112.43	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	4,597.01	228.65	2,746.06	1,850.95	0.00	
100-0384-53120	ELECTRICITY UTILITY	19,658.37	1,375.27	12,270.12	7,388.25	0.00	
100-0384-53130	PHONE UTILITY	34,296.60	2,967.84	20,395.11	13,901.49	0.00	
100-0384-53140	SEWER & WATER UTILITY	2,105.63	228.84	1,289.76	815.87	0.00	
100-0384-53150	TRASH/SANITATION UTILITY	2,162.50	119.00	833.00	1,329.50	0.00	
100-0384-53401	AUDIT	12,260.00	0.00	9,356.00	0.00	2,904.00	24
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	1,236.34	0.00	200.00	600.00	436.34	35
100-0384-53405	ROAD PATROL TRAINING	12,250.77	6,699.26	11,889.82	360.95	0.00	
100-0384-53406	DETECTIVES/MCTF TRAINING	8,528.82	550.00	4,960.06	3,568.76	0.00	
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	0.00	3,147.25	31.42	0.00	
100-0384-53600	VEHICLE REPAIR	97,886.24	7,767.56	55,842.91	40,467.21	1,576.12	2
100-0384-53700	ADVERTISING & PRINTING	255.00	0.00	160.00	75.00	20.00	8
100-0384-53800	BUILDING REPAIR	27,810.61	8,933.38	24,418.69	396.92	2,995.00	11
100-0384-54000	SUPPLIES	36,575.57	4,045.44	18,166.60	3,226.27	15,182.70	42
100-0384-54001	GAS/FUEL	243,782.03	16,774.60	112,045.91	40,102.68	91,633.44	38
100-0384-54002	UNIFORMS	25,596.44	3,734.24	17,518.95	8,077.02	0.47	
100-0384-54003	AMMUNITION	23,204.97	0.00	10,429.30	11,625.00	1,150.67	5
100-0384-54004	OFFICE SUPPLIES	2,744.32	73.80	2,718.32	26.00	0.00	
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,838.84	38.62	3,941.97	2,087.12	3,809.75	39
100-0384-54300	NARCOTICS INVESTIGATIONS	4,496.18	0.00	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	299.99	3,629.52	2,580.46	35,602.29	85
100-0384-54401	VEHICLES	184,750.00	126,098.00	184,750.00	0.00	0.00	
100-0384-54402	VESTS - SOFT	25,971.98	9,279.39	12,088.11	3,958.87	9,925.00	38
100-0384-54403	WEAPONS - STANDARD ISSUE	10,456.23	0.00	0.00	0.00	10,456.23	100
100-0384-54404	OFFICE EQUIPMENT	5,465.57	217.55	3,531.87	209.16	1,724.54	32
100-0384-54405	SRT EQUIPMENT	6,616.30	0.00	6,333.30	16.70	266.30	4

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100-0384-54406	ROAD PATROL EQUIPMENT	156,928.27	0.00	48,938.81	69,909.68	38,079.78	24
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	3,498.96	0.00	2,464.45	344.50	690.01	20
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	9,791.63	65.48	0.00	
100-0384-54412	VESTS (TACTICAL)	19,773.58	0.00	19,750.84	0.00	22.74	
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	40,390.58	0.00	40,390.58	0.00	0.00	
100-0384-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57400	OTHER EXPENSES	23,916.21	676.13	2,198.71	15,801.29	5,916.21	25
100-0384-57401	K9 EXPENSES	51,848.98	14,079.12	38,387.22	13,461.76	0.00	
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	6,344,248.46	626,337.70	3,687,000.78	270,531.15	2,386,716.53	38
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	480,746.22	38,737.42	284,892.24	0.00	195,853.98	41
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	6,970.82	541.15	3,998.25	0.00	2,972.57	43
100-0385-51102	PERS	79,595.23	5,759.37	44,037.14	0.00	35,558.09	45
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	109,000.00	6,404.80	39,092.36	0.00	69,907.64	64
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	24,362.48	3,138.41	12,899.50	6,459.78	5,003.20	21
100-0385-53130	CELL PHONES	3,817.80	328.52	2,258.71	1,559.09	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	1,506.19	6,367.44	154.78	508.78	7
100-0385-54000	SUPPLIES	3,212.77	0.00	455.43	613.06	2,144.28	67
100-0385-54002	UNIFORMS	3,150.00	0.00	1,907.92	342.08	900.00	29
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0385-54400	EQUIPMENT	62,204.28	0.00	50,218.73	8,331.27	3,654.28	6
100-0385-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0385-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	784,368.37	56,415.86	446,127.72	17,560.06	320,680.59	41
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	17,804.80	2,097.78	11,480.70	0.00	6,324.10	36
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	258.17	24.99	156.66	0.00	101.51	39
100-0392-51102	PERS	3,222.67	274.73	1,894.99	0.00	1,327.68	41
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	1,980.50	12,323.57	9,367.50	4,018.12	16
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

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TOTAL 0392	WEB CHECK SERVICE	47,109.69	4,378.00	25,855.92	9,367.50	11,886.27	25
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,725.00	0.00	8,659.83	0.00	25,065.17	74
100-0510-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0510-51101	MEDICARE	489.00	0.00	120.20	0.00	368.80	75
100-0510-51102	PERS	4,722.00	0.00	1,416.71	0.00	3,305.29	70
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	32,639.00	69,779.36	228,505.64	466.00	
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	185.53	287.98	812.02	400.00	27
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	32,824.53	80,264.08	229,317.66	33,205.26	10
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	620,400.00	0.00	0.00	611,725.99	8,674.01	1
100-0560-55510	TRANSFER OUT - COUNTY BRIDGES	0.00	0.00	0.00	0.00	0.00	
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0560	SALES TAX	620,400.00	0.00	0.00	611,725.99	8,674.01	1
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	128,209.16	42,736.39	85,472.78	42,736.38	0.00	
TOTAL 0561	ADAMS TOWNSHIP	128,209.16	42,736.39	85,472.78	42,736.38	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	55,870.60	18,623.53	37,247.07	18,623.53	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	55,870.60	18,623.53	37,247.07	18,623.53	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	108,164.52	36,054.84	72,109.68	36,054.84	0.00	
TOTAL 0563	BARLOW TOWNSHIP	108,164.52	36,054.84	72,109.68	36,054.84	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	130,395.42	43,465.14	86,930.28	43,465.14	0.00	
TOTAL 0564	BELPRE TOWNSHIP	130,395.42	43,465.14	86,930.28	43,465.14	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	93,225.09	31,075.03	62,150.06	31,075.03	0.00	

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TOTAL 0565	DECATUR TOWNSHIP	93,225.09	31,075.03	62,150.06	31,075.03	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	78,155.43	26,051.81	52,103.62	26,051.81	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	78,155.43	26,051.81	52,103.62	26,051.81	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	92,128.01	30,709.34	61,418.68	30,709.33	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	92,128.01	30,709.34	61,418.68	30,709.33	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	122,098.95	40,699.65	81,399.30	40,699.65	0.00	
TOTAL 0568	FEARING TOWNSHIP	122,098.95	40,699.65	81,399.30	40,699.65	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	146,057.02	48,685.67	97,371.35	48,685.67	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	146,057.02	48,685.67	97,371.35	48,685.67	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	95,909.90	31,969.97	63,939.94	31,969.96	0.00	
TOTAL 0570	INDEPENDENCE TOWNSHIP	95,909.90	31,969.97	63,939.94	31,969.96	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	140,718.97	46,906.32	93,812.65	46,906.32	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	140,718.97	46,906.32	93,812.65	46,906.32	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	111,193.97	37,064.66	74,129.32	37,064.65	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	111,193.97	37,064.66	74,129.32	37,064.65	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	93,578.94	31,192.98	62,385.96	31,192.98	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	93,578.94	31,192.98	62,385.96	31,192.98	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	83,768.40	27,922.80	55,845.60	27,922.80	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	83,768.40	27,922.80	55,845.60	27,922.80	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	142,410.63	47,470.21	94,940.42	47,470.21	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	142,410.63	47,470.21	94,940.42	47,470.21	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	108,256.60	36,085.53	72,171.07	36,085.53	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	108,256.60	36,085.53	72,171.07	36,085.53	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	80,533.74	26,844.58	53,689.16	26,844.58	0.00	

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TOTAL 0577	PALMER TOWNSHIP	80,533.74	26,844.58	53,689.16	26,844.58	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	125,526.98	41,842.33	83,684.66	41,842.32	0.00	
TOTAL 0578	SALEM TOWNSHIP	125,526.98	41,842.33	83,684.66	41,842.32	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	162,369.77	54,123.26	108,246.52	54,123.25	0.00	
TOTAL 0579	WARREN TOWNSHIP	162,369.77	54,123.26	108,246.52	54,123.25	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	149,050.96	49,683.65	99,367.31	49,683.65	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	149,050.96	49,683.65	99,367.31	49,683.65	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	136,154.40	45,384.80	90,769.60	45,384.80	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	136,154.40	45,384.80	90,769.60	45,384.80	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	97,822.54	32,607.51	65,215.03	32,607.51	0.00	
TOTAL 0582	WESLEY TOWNSHIP	97,822.54	32,607.51	65,215.03	32,607.51	0.00	
0601	VITAL STATISTICS						
100-0601-57401	VITAL STATISTICS	1,600.00	0.00	1,320.00	0.00	280.00	18
TOTAL 0601	VITAL STATISTICS	1,600.00	0.00	1,320.00	0.00	280.00	18
0602	CRIPPLED CHILDREN						
100-0602-53000	CRIPPLED CHILDREN AID	195,993.42	1,450.00	23,255.15	171,744.85	993.42	1
TOTAL 0602	CRIPPLED CHILDREN	195,993.42	1,450.00	23,255.15	171,744.85	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	3,900.00	29,150.00	0.00	21,550.00	43
100-0700-51001	SALARIES-EMPLOYEES	334,507.83	23,358.41	189,058.63	0.00	145,449.20	43
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	393.12	3,144.41	0.00	1,674.05	35
100-0700-51102	PERS	46,523.10	3,252.90	29,945.80	0.00	16,577.30	36
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,200.00	4,172.64	35,679.32	0.00	31,520.68	47
100-0700-51105	LIFE INSURANCE	150.00	20.12	99.44	0.00	50.56	34
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	12,480.00	0.00	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	25,419.65	1,105.41	8,026.62	17,393.03	0.00	

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100-0700-53000	UTILITIES	38,004.00	2,205.93	22,026.45	15,977.55	0.00	
100-0700-53301	LEASE/RENTAL OFFICE SPACE	33,850.00	0.00	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	1,226.00	400.41	0.00	
100-0700-53403	PROFESSIONAL DEVELOPMENT	24,100.00	651.70	7,862.76	16,237.24	0.00	
100-0700-54000	SUPPLIES	21,700.00	441.81	11,911.39	9,788.61	0.00	
100-0700-54400	EQUIPMENT	5,000.00	0.00	1,977.65	3,022.35	0.00	
100-0700-55200	REPLACEMENT OF VAN	42,571.50	0.00	42,571.50	0.00	0.00	
100-0700-57400	OTHER EXPENSES	22,955.12	2,392.84	11,710.33	11,244.79	0.00	
100-0700-57401	RELIEF ALLOWANCES	121,333.60	8,842.14	99,575.25	21,758.35	0.00	
100-0700-57402	SERVICES & SUPPLIES	6,000.00	0.00	639.37	5,360.63	0.00	
100-0700-57403	VETERANS	23,600.00	1,800.00	12,048.25	11,551.75	0.00	
100-0700-57404	MEMORIAL DAY	2,000.00	0.00	1,261.28	738.72	0.00	
100-0700-57405	VETERANS DAY	2,000.00	0.00	0.00	2,000.00	0.00	
100-0700-57406	HONOR GUARD	19,100.00	0.00	12,031.56	7,068.44	0.00	
100-0700-57407	BURIALS	4,000.00	0.00	2,000.00	2,000.00	0.00	
100-0700-57408	GRAVE MARKERS	20,300.00	0.00	16,100.12	4,199.88	0.00	
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0700	SOLDIER RELIEF	940,241.22	52,537.02	571,820.25	128,817.63	239,603.34	25
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	2,192,116.66	174,912.50	1,317,554.16	0.00	874,562.50	40
100-0702-53001	JFS TANF EXPENSE	250,000.00	0.00	0.00	250,000.00	0.00	
TOTAL 0702	PUBLIC ASSISTANCE	2,442,116.66	174,912.50	1,317,554.16	250,000.00	874,562.50	36
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	210,000.00	43,750.00	122,500.00	87,500.00	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	9,914.50	10,414.50	2,585.50	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	7,212.00	7,212.00	1,914.00	0.00	
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETT	0.00	0.00	0.00	0.00	0.00	
100-0870-53008	COMMUNITY DEVELOPMENT	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100
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	0.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	1,786,626.00	60,876.50	194,626.50	91,999.50	1,500,000.00	84
TOTAL 100	COUNTY GENERAL	41,122,286.28	3,696,913.10	23,252,043.69	4,446,670.42	13,423,572.17	33
TOTAL REPORT:		41,122,286.28	3,696,913.10	23,252,043.69	4,446,670.42	13,423,572.17	33