Expense Account Report w/ MTD

AS OF: 06/30/2015

STARTING ACCOUNT: 100 ENDING ACCOUNT: 100z

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	166,572.00	12,813.24	83,286.06	0.00	83,285.94	50
100-0100-51001	SALARIES EMPLOYEES	73,090.00	3,908.80	34,867.88	0.00	38,222.12	52
100-0100-51101	MEDICARE	3,475.00	227.52	1,608.26	0.00	1,866.74	54
100-0100-51102	PERS	33,553.00	2,521.02	16,784.60	0.00	16,768.40	50
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	67,140.00	4,123.62	33,087.90	0.00	34,052.10	51
100-0100-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0100-51120	WORKERS COMP	2,412.00	0.00	2,412.00	0.00	0.00	
100-0100-52000	TRAVEL AND EXPENSES	3,500.00	0.00	763.96	1,470.88	1,265.16	36
100-0100-53000	CONTRACT SERVICES	11,500.00	162.52	3,163.97	5,713.18	2,622.85	23
100-0100-53202	CELL PHONE	790.88	89.99	709.53	81.35	0.00	
100-0100-53203	POSTAGE	155,669.72	15,885.07	73,736.55	72,031.17	9,902.00	6
100-0100-53400	PROFESSIONAL SERVICES	10,000.00	1,155.50	2,311.00	7,689.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	148,000.00	11,535.80	57,560.30	90,439.70	0.00	
100-0100-53500	MAINTENANCE SERVICES	18,000.00	2,674.49	10,392.73	5,634.02	1,973.25	11
100-0100-53700	ADVERTISING & PRINTING	4,500.00	221.95	2,310.15	1,689.85	500.00	11
100-0100-54000	SUPPLIES	5,000.00	34.15	1,619.58	2,702.85	677.57	14
100-0100-57400	OTHER EXPENSES	517.04	0.00	0.00	0.00	517.04	100
100-0100-57501	MEMBERSHIP FEES	11,000.00	0.00	8,031.00	1,030.00	1,939.00	18
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	714,719.64	55,353.67	332,645.47	188,482.00	193,592.17	27
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	50,000.00	0.00	0.00	0.00	50,000.00	100
100-0101-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0101-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0101-51104	EMPLOYER SHARE HEALTH INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00	100
100-0101-51105	LIFE INSURANCE	3,200.00	260.70	1,570.11	0.00	1,629.89	51
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	31,365.00	1,600.80	28,475.34	0.00	2,889.66	9
100-0101-53301	RENTS	2,700.00	0.00	1,500.00	1,200.00	0.00	
100-0101-53400	PROFESSIONAL SERVICES	500,000.00	117,006.75	276,814.87	222,529.00	656.13	
100-0101-53401	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0101-53600	INSURANCE	7,300.00	0.00	2,650.00	0.00	4,650.00	64
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	135,903.65	0.00	0.00	86,903.65	49,000.00	36
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,487.00	0.00	2,243.52	2,243.48	0.00	
100-0101-57100	TRANSFER OUT	398,623.00	14,423.84	93,847.04	0.00	304,775.96	76
100-0101-57200	ADVANCES OUT	50,000.00	0.00	0.00	0.00	50,000.00	100
100-0101-57400	OTHER EXPENSES	5,177.00	824.00	4,424.00	0.00	753.00	15
100-0101-57500	SETTLEMENT FEES	75,000.00	0.00	39,446.82	0.00	35,553.18	47
TOTAL 0101	MISCELLANEOUS	1,278,755.65	134,116.09	450,971.70	312,876.13	514,907.82	40
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	0.00	0.00	0.00	0.00	0.00	

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100-0102-53700	ADVERTISING DELINQUENT TAX LISTS	0.00	0.00	0.00	0.00	0.00	
100-0102-57401	UNEXPECTED EMERGENCIES	184,365.93	0.00	9,365.93	0.00	175,000.00	95
TOTAL 0102	MISCELLANEOUS	184,365.93	0.00	9,365.93	0.00	175,000.00	95
0103	1% PERMISSIVE SALES TAX						
100-0103-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	0.00	0.00	0.00	0.00	0.00	
0107	AGRICULTURE						
100-0107-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0107-53000	APIARY INSPECTION	3,100.00	0.00	0.00	3,100.00	0.00	
100-0107-57100	TRANSFER OUT SOIL & WATER	80,000.00	0.00	80,000.00	0.00	0.00	
100-0107-57400	OTHER	314,450.00	74,863.00	149,726.00	156,324.00	8,400.00	3
TOTAL 0107	AGRICULTURE	397,550.00	74,863.00	229,726.00	159,424.00	8,400.00	2
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	146,717.00	11,290.36	73,249.99	0.00	73,467.01	50
100-0109-51101	MEDICARE	2,127.50	147.43	964.47	0.00	1,163.03	55
100-0109-51102	PERS	20,541.00	1,561.25	10,217.27	0.00	10,323.73	50
100-0109-51104	HEALTH INSURANCE	44,697.00	4,349.07	30,443.49	0.00	14,253.51	32
100-0109-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-51120	WORKERS COMP	1,621.00	0.00	1,621.00	0.00	0.00	
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	2,000.00	195.93	982.56	1,017.44	0.00	
100-0109-53000	CONTRACT SERVICES	198,828.63	15,926.69	73,224.37	36,999.74	88,604.52	45
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	165,404.77	14,790.68	73,405.10	91,524.67	475.00	
100-0109-53101	HEATING/NATURAL GAS	44,321.12	679.44	24,975.26	16,345.86	3,000.00	7
100-0109-53102	WATER & SEWER	17,668.53	1,106.60	6,048.58	8,344.95	3,275.00	19
100-0109-53103	SOLID WASTE	8,705.00	692.55	4,155.30	4,455.30	94.40	1
100-0109-53200	TELEPHONE	130,803.68	15,290.28	77,259.99	22,831.69	30,712.00	23
100-0109-53202	CELL PHONES	1,211.17	90.01	940.48	270.69	0.00	
100-0109-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0109-53600	INSURANCE	300,000.00	0.00	265,976.04	34,023.96	0.00	
100-0109-54000	SUPPLIES & MATERIALS	31,713.33	2,219.63	25,428.53	6,271.20	13.60	
100-0109-55001	BUILDING REPLACEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0109-55200	EQUIPMENT	25,340.00	0.00	25,340.00	0.00	0.00	
100-0109-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0109-57400	OTHER EXPENSES	6,571.66	0.00	6,571.66	0.00	0.00	
100-0109-57500	MUSKINGUM WATERSHED CONSERVANCY	1,215.00	0.00	1,215.00	0.00	0.00	
TOTAL 0109	BUILDINGS AND GROUNDS	1,149,486.39	68,339.92	702,019.09	222,085.50	225,381.80	20
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	70,810.00	5,462.12	35,406.78	0.00	35,403.22	50
100-0120-51001	SALARIES EMPLOYEES	162,652.00	11,652.40	78,908.60	0.00	83,743.40	51
100-0120-51101	MEDICARE	3,385.00	223.12	1,507.43	0.00	1,877.57	55
100-0120-51102	PERS	32,685.00	2,466.62	16,021.81	0.00	16,663.19	51

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100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	73,085.00	6,265.22	43,856.59	0.00	29,228.41	40
100-0120-51105	LIFE INSURANCE	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	2,139.00	0.00	2,139.00	0.00	0.00	
100-0120-52000	TRAVEL	1,500.00	0.00	402.80	0.00	1,097.20	73
100-0120-52001	GASOLINE/MILEAGE	4,066.49	110.67	875.51	840.98	2,350.00	58
100-0120-53000	CONTRACT SERVICES	29,753.86	1,058.67	20,449.97	5,014.60	4,289.29	14
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	844.75	51.31	358.89	485.86	0.00	
100-0120-53403	TRAINING & EDUCATION	1,800.00	0.00	600.00	0.00	1,200.00	67
100-0120-53500	EQUIPMENT REPAIR	500.00	0.00	0.00	0.00	500.00	100
100-0120-53700	ADVERTISING & PRINTING	10,000.00	27.40	52.73	947.27	9,000.00	90
100-0120-54000	SUPPLIES	14,457.89	415.10	6,009.32	146.68	8,301.89	57
100-0120-54400	EQUIPMENT	1,000.00	0.00	782.97	0.00	217.03	22
100-0120-57400	OTHER EXPENSES	4,417.88	175.68	807.44	390.11	3,220.33	73
TOTAL 0120	AUDITOR	413,096.87	27,908.31	208,179.84	7,825.50	197,091.53	48
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	53,214.00	4,093.38	26,606.97	0.00	26,607.03	50
100-0130-51001	SALARIES EMPLOYEES	49,942.00	4,018.24	25,745.82	0.00	24,196.18	48
100-0130-51101	MEDICARE	1,438.00	52.39	338.12	0.00	1,099.88	76
100-0130-51102	PERS	13,882.00	1,022.75	7,207.68	0.00	6,674.32	48
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	25,335.00	2,651.53	12,077.71	0.00	13,257.29	52
100-0130-51120	WORKERS COMP	948.00	0.00	948.00	0.00	0.00	
100-0130-52000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0130-54000	SUPPLIES	17,000.00	586.86	6,159.25	3,840.75	7,000.00	41
100-0130-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	15,000.00	0.00	5,080.28	0.00	9,919.72	66
100-0130-57400	OTHER EXPENSES	3,200.00	0.00	2,128.56	1,071.44	0.00	
TOTAL 0130	TREASURER	180,959.00	12,425.15	86,292.39	4,912.19	89,754.42	50
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	115,703.00	8,424.68	57,376.00	0.00	58,327.00	50
100-0140-51001	SALARIES EMPLOYEES	305,656.50	24,994.50	144,320.00	417.50	160,919.00	53
100-0140-51101	MEDICARE	4,426.00	465.94	2,793.59	0.00	1,632.41	37
100-0140-51102	PERS	42,734.00	4,365.67	27,362.45	0.00	15,371.55	36
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	77,711.00	4,450.97	36,667.64	0.00	41,043.36	53
100-0140-51120	WORKERS COMP	3,505.00	0.00	3,505.00	0.00	0.00	
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	3,800.45	0.00	500.00	1,200.45	2,100.00	55
100-0140-57400	OTHER EXPENSES	2,923.19	0.00	0.00	1,823.19	1,100.00	38
TOTAL 0140	PROSECUTING ATTORNEY	589,959.14	42,701.76	306,024.68	3,441.14	280,493.32	48
0150	RECORDER						
100-0150-51000	SALARY	50,203.00	3,861.76	25,101.44	0.00	25,101.56	50
100-0150-51001	SALARIES	119,493.00	9,018.41	58,559.44	0.00	60,933.56	51
100-0150-51101	MEDICARE	2,461.00	124.37	810.58	0.00	1,650.42	67

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100-0150-51102	PERS	23,758.00	1,809.53	11,706.96	0.00	12,051.04	51
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	16,463.00	1,371.88	9,603.16	0.00	6,859.84	42
100-0150-51120	WORKERS COMP	1,635.00	0.00	1,635.00	0.00	0.00	
100-0150-52000	TRAVEL	1,000.00	0.00	188.00	512.00	300.00	30
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	72,973.64	3,965.60	22,377.81	43,489.91	7,105.92	10
100-0150-55200	EQUIPMENT, RECORDER	9,894.08	0.00	9,894.08	0.00	0.00	
100-0150-57400	OTHER EXPENSES	2,009.00	0.00	2,008.12	0.00	0.88	
TOTAL 0150	RECORDER	299,889.72	20,151.55	141,884.59	44,001.91	114,003.22	38
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	22,663.00	1,888.60	11,331.60	0.00	11,331.40	50
100-0160-51001	SALARIES-EMPLOYEES	155,985.00	12,137.60	78,401.45	0.00	77,583.55	50
100-0160-51002	POLLWORKER EXPENSES	66,000.00	0.00	4,889.40	0.00	61,110.60	93
100-0160-51101	MEDICARE	2,591.00	178.71	1,154.90	0.00	1,436.10	55
100-0160-51102	PERS	25,016.00	1,980.33	12,510.65	0.00	12,505.35	50
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	61,248.00	5,231.16	36,618.12	0.00	24,629.88	40
100-0160-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0160-51120	WORKERS COMP	2,209.00	0.00	2,209.00	0.00	0.00	
100-0160-51500	TRAINING	4,000.00	120.00	1,129.75	0.00	2,870.25	72
100-0160-52000	TRAVEL	7,500.00	213.71	2,536.39	602.52	4,361.09	58
100-0160-53000	CONTRACT SERVICES	107,587.50	394.93	32,274.76	6,033.65	69,279.09	64
100-0160-53700	ADVERTISING & PRINTING	64,000.00	3,830.04	13,999.45	3,336.67	46,663.88	73
100-0160-54000	SUPPLIES	14,400.00	0.00	1,306.84	0.00	13,093.16	91
100-0160-54001	EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	100
100-0160-57400	OTHER EXPENSES	7,000.00	0.00	0.00	0.00	7,000.00	100
TOTAL 0160	BOARD OF ELECTIONS	543,199.50	25,975.08	198,362.31	9,972.84	334,864.35	62
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	285,690.00	20,823.69	140,808.47	0.00	144,881.53	51
100-0170-51101	MEDICARE	4,143.00	284.53	1,945.51	0.00	2,197.49	53
100-0170-51102	PERS	40,000.00	2,987.37	20,146.58	0.00	19,853.42	50
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	47,234.00	4,448.65	29,178.59	0.00	18,055.41	38
100-0170-51120	WORKERS COMP	2,432.00	0.00	2,432.00	0.00	0.00	
100-0170-52001	MILEAGE	10,964.40	1,637.96	4,882.06	4,869.34	1,213.00	11
100-0170-52004	FUEL	5,000.00	618.68	2,338.51	2,661.49	0.00	
100-0170-53000	CONTRACT SERVICES	31,244.93	0.00	3,156.13	4,212.80	23,876.00	76
100-0170-53001	UTILITIES	1,171.70	93.86	650.32	521.38	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	3,403.38	223.80	1,342.43	2,060.95	0.00	
100-0170-53203	POSTAGE	2,678.00	288.72	872.91	1,777.09	28.00	1
100-0170-53403	CONTINUING EDUCATION	10,568.26	0.00	2,412.90	313.36	7,842.00	74
100-0170-54000	SUPPLIES	8,703.92	291.80	7,266.07	1,437.85	0.00	
100-0170-55200	EQUIPMENT	17,848.72	490.04	5,324.52	1,129.77	11,394.43	64
100-0170-57400	OTHER EXPENSES	120,073.13	38,371.66	44,627.36	74,843.77	602.00	1
TOTAL 0170	BUILDING PERMIT DEPT	591,155.44	70,560.76	267,384.36	93,827.80	229,943.28	39
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	159,502.00	12,281.55	79,924.67	0.00	79,577.33	50

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100-0190-51101	MEDICARE	2,313.00	171.33	1,118.36	0.00	1,194.64	52
100-0190-51102	PERS	22,330.00	1,717.63	11,154.07	0.00	11,175.93	50
100-0190-51104	HEALTH INSURANCE	22,347.00	1,862.37	13,036.59	0.00	9,310.41	42
100-0190-51120	WORKERS COMP	1,542.00	0.00	1,542.00	0.00	0.00	
100-0190-52000	TRAVEL	850.00	36.52	141.68	358.32	350.00	41
100-0190-53000	CONTRACT SERVICES	153,830.00	1,439.95	72,785.24	36,352.76	44,692.00	29
100-0190-53202	CELL PHONES	5,060.42	326.97	2,335.89	2,724.53	0.00	
100-0190-53403	TRAINING	16,000.00	0.00	1,239.04	0.00	14,760.96	92
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	10,000.00	1,419.35	4,938.16	4,667.30	394.54	4
100-0190-54400	EQUIPMENT	60,000.00	0.00	51,050.82	445.00	8,504.18	14
100-0190-57400	OTHER EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0190-57501	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0190	INTEGRATED TECHNOLOGIES	454,774.42	19,255.67	239,266.52	44,547.91	170,959.99	38
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	24,232.96	0.00	24,232.96	0.00	0.00	
TOTAL 0200	COURT OF APPEALS	24,232.96	0.00	24,232.96	0.00	0.00	
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,240.00	1,710.76	11,119.94	0.00	11,120.06	50
100-0201-51001	SALARIES-EMPLOYEES	290,516.00	22,156.16	143,254.41	0.00	147,261.59	51
100-0201-51101	MEDICARE	4,536.25	316.78	2,062.70	0.00	2,473.55	55
100-0201-51102	PERS	43,786.00	3,505.66	21,515.62	0.00	22,270.38	51
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	74,214.00	6,238.52	43,669.64	0.00	30,544.36	41
100-0201-51120	WORKERS COMP	2,979.00	0.00	2,979.00	0.00	0.00	
100-0201-52000	TRAVEL	10,000.00	51.04	2,541.30	7,458.70	0.00	
100-0201-53001	CONTRACT SVCS-TECHNOLOGY GRANT F	0.00	0.00	0.00	0.00	0.00	
100-0201-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0201-54000	SUPPLIES	9,000.00	15.25	2,384.04	6,615.96	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	24,000.00	0.00	16,841.27	7,158.73	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	10,745.00	743.73	3,467.32	7,277.68	0.00	
100-0201-57400	OTHER EXPENSES	16,178.00	0.00	1,660.73	8,339.27	6,178.00	38
100-0201-57511	JURORS FEES	11,500.00	585.00	4,166.00	0.00	7,334.00	64
100-0201-57512	WITNESS FEES	4,000.00	92.90	597.60	0.00	3,402.40	85
TOTAL 0201	COMMON PLEAS	523,694.25	35,415.80	256,259.57	36,850.34	230,584.34	44
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	567.60	0.00	567.40	50
100-0202-51101	MEDICARE	17.00	1.38	8.28	0.00	8.72	51
100-0202-51102	PERS	159.00	13.24	79.44	0.00	79.56	50
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	15.00	0.00	9.00	0.00	6.00	40
100-0202-53700	ADVERTISING & PRINTING	8,500.00	738.33	7,931.33	568.67	0.00	
100-0202-54000	SUPPLIES	1,500.00	10.53	34.52	1,465.48	0.00	

Expense Account Report w/ MTD

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100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0202	JURY COMMISSION	11,326.00	858.08	8,630.17	2,034.15	661.68	6
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	59,700.00	1,686.25	10,758.75	48,941.25	0.00	
100-0209-54000	SUPPLIES	300.00	0.00	255.00	45.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	60,000.00	1,686.25	11,013.75	48,986.25	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	855.38	5,559.97	0.00	5,560.03	50
100-0220-51001	SALARIES-EMPLOYEES	603,496.00	45,978.90	289,854.44	0.00	313,641.56	52
100-0220-51101	MEDICARE	8,752.50	639.81	4,067.70	0.00	4,684.80	54
100-0220-51102	PERS	84,490.00	6,442.01	41,673.45	0.00	42,816.55	51
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	122,252.00	9,568.35	66,978.45	0.00	55,273.55	45
100-0220-51105	LIFE INSURANCE	12.00	0.00	0.00	0.00	12.00	100
100-0220-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-51120	WORKERS COMP	6,705.00	0.00	6,705.00	0.00	0.00	
100-0220-52000	TRAVEL	26,078.23	3,371.61	10,374.64	14,603.59	1,100.00	4
100-0220-53000	CONTRACT-REPAIR	5,600.00	0.00	3,406.00	655.00	1,539.00	27
100-0220-53700	ADVERTISING & PRINTING	1,500.00	0.00	164.00	1,186.00	150.00	10
100-0220-54000	SUPPLIES	20,306.71	1,757.32	10,152.86	4,903.85	5,250.00	26
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	34,254.47	1,414.88	16,439.75	9,830.72	7,984.00	23
100-0220-57511	JUROR FEES	0.00	0.00	0.00	0.00	0.00	
100-0220-57512	WITNESS FEES	200.00	0.00	6.00	0.00	194.00	97
TOTAL 0220	PROBATE COURT	924,766.91	70,028.26	455,382.26	31,179.16	438,205.49	47
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	53,214.00	4,093.38	26,606.97	0.00	26,607.03	50
100-0230-51001	SALARIES-EMPLOYEES	125,320.49	9,651.37	63,623.22	0.00	61,697.27	49
100-0230-51101	MEDICARE	3,295.00	123.26	830.95	0.00	2,464.05	75
100-0230-51102	PERS	32,702.00	1,912.15	12,894.68	0.00	19,807.32	61
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	68,328.00	6,383.57	37,604.63	0.00	30,723.37	45
100-0230-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0230-51120	WORKERS COMP	2,182.00	0.00	2,144.00	0.00	38.00	2
100-0230-52000	TRAVEL	700.00	182.09	639.84	60.16	0.00	
100-0230-53000	CONTRACT SERVICES	88,586.91	5,863.00	26,423.50	34,083.41	28,080.00	32
100-0230-54000	SUPPLIES	15,909.47	742.41	6,504.19	6,205.28	3,200.00	20
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	500.00	0.00	0.00	500.00	0.00	

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100 COUNTY GENERAL

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TOTAL 0230	CLERK OF COURTS - LEGAL	390,737.87	28,951.23	177,271.98	40,848.85	172,617.04	44
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	45,109.00	2,546.26	20,022.33	0.00	25,086.67	56
100-0240-51001	SALARIES-EMPLOYEES	41,020.00	3,089.54	19,594.08	0.00	21,425.92	52
100-0240-51101	MEDICARE	1,488.00	97.89	642.64	0.00	845.36	57
100-0240-51102	PERS	14,368.00	1,355.01	7,566.50	0.00	6,801.50	47
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	0.00	4,054.84	15,945.16	0.00	
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	1,074.00	0.00	1,074.00	0.00	0.00	
100-0240-53000	CRIMINAL PROSECUTIONS	16,196.00	1,269.22	8,419.93	0.00	7,776.07	48
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	3,000.00	0.00	186.00	0.00	2,814.00	94
100-0240-57512	WITNESS FEES	1,000.00	23.60	51.60	0.00	948.40	95
TOTAL 0240	MUNICIPAL COURT	143,255.00	8,381.52	61,611.92	15,945.16	65,697.92	46
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	921,196.76	63,271.49	409,706.01	0.00	511,490.75	56
100-0330-51101	MEDICARE	13,372.75	858.08	5,580.04	0.00	7,792.71	58
100-0330-51102	PERS	129,117.00	8,397.26	57,273.51	0.00	71,843.49	56
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	220,080.00	13,532.55	99,142.25	0.00	120,937.75	55
100-0330-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0330-51110	UNEMPLOYMENT	1,068.24	0.00	1,068.24	0.00	0.00	
100-0330-51120	WORKERS COMP	19,167.00	0.00	19,167.00	0.00	0.00	
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	53,927.00	5,881.97	25,706.50	18,505.50	9,715.00	18
100-0330-53100	ELECTRIC	41,336.15	3,106.93	16,730.66	24,605.49	0.00	
100-0330-53101	HEATING/NATURAL GAS	9,420.41	173.27	4,491.42	4,928.99	0.00	
100-0330-53102	WATER & SEWER	6,791.23	1,056.08	2,738.69	4,052.54	0.00	
100-0330-53403	TRAINING	5,025.14	297.00	1,626.14	2,399.00	1,000.00	20
100-0330-54000	SUPPLIES	71,459.14	2,807.14	29,063.73	41,395.41	1,000.00	1
100-0330-54001	FEDERAL SCHOOL LUNCH	29,500.00	5,013.82	10,357.78	19,142.22	0.00	
100-0330-54400	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	20,866.77	3,413.81	8,190.73	6,996.04	5,680.00	27
TOTAL 0330	JUVENILE CENTER	1,542,327.59	107,809.40	690,842.70	122,025.19	729,459.70	47
0360	PLANNING COMMISSION						
100-0360-52000	EXP OF PLAN COMM MEMBERS	300.00	0.00	0.00	0.00	300.00	100
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	300.00	0.00	0.00	0.00	300.00	100
0361	CORONER						
100-0361-51000	SALARY-OFFICIAL	41,165.00	3,166.54	20,582.51	0.00	20,582.49	50
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	750.00	0.00	750.00	50
100-0361-51101	MEDICARE	618.00	47.73	309.34	0.00	308.66	50

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100-0361-51102	PERS	5,974.00	460.82	2,986.56	0.00	2,987.44	50
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	439.00	0.00	439.00	0.00	0.00	
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	60,000.00	7,141.00	40,668.00	19,332.00	0.00	
100-0361-57501	MEMBERSHIP FEES	3,000.00	0.00	2,602.00	398.00	0.00	
TOTAL 0361	CORONER	112,696.00	10,941.09	68,337.41	19,730.00	24,628.59	22
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	46,818.00	3,601.38	23,408.97	0.00	23,409.03	50
100-0366-51101	MEDICARE	679.00	50.44	328.75	0.00	350.25	52
100-0366-51102	PERS	6,555.00	504.19	3,267.36	0.00	3,287.64	50
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	5,886.00	502.75	3,519.25	0.00	2,366.75	40
100-0366-51120	WORKERS COMP	445.00	0.00	445.00	0.00	0.00	
100-0366-52000	TRAVEL	1,000.00	659.69	769.08	230.92	0.00	
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	850.00	13.98	481.94	0.00	368.06	43
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0366-57400	OTHER EXPENSES	700.00	500.00	515.00	0.00	185.00	26
100-0366-57501	MEMBERSHIP FEES	340.00	0.00	110.00	230.00	0.00	
TOTAL 0366	SAFETY LOSS COORDINATOR	63,273.00	5,832.43	32,845.35	460.92	29,966.73	47
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	69,372.00	5,336.30	34,685.95	0.00	34,686.05	50
100-0380-51001	SALARIES-EMPLOYEES	144,310.00	10,278.56	64,155.21	0.00	80,154.79	56
100-0380-51100	ALLOWANCES	34,986.00	32.01	34,890.86	95.14	0.00	
100-0380-51101	MEDICARE	3,099.00	225.71	1,428.58	0.00	1,670.42	54
100-0380-51102	PERS	32,759.73	2,501.59	15,386.45	0.00	17,373.28	53
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	17,658.00	1,471.47	10,300.29	0.00	7,357.71	42
100-0380-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0380-51120	WORKERS COMP	2,084.00	0.00	2,084.00	0.00	0.00	
100-0380-52000	TRAVEL	750.00	247.05	247.05	402.95	100.00	13
100-0380-53000	CONTRACT-SERVICES	2,284.08	49.97	1,076.74	1,207.34	0.00	
100-0380-53010	CONTRACT SERV - LEGAL	1,500.00	525.70	525.70	474.30	500.00	33
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	0.00	0.00	0.00	0.00	0.00	
100-0380-53040	CONTRACT SERV - SOFTWARE MAINT	4,000.00	0.00	4,000.00	0.00	0.00	
100-0380-53403	TRAINING SCHOOL	500.00	0.00	250.00	225.00	25.00	5
100-0380-53500	CONTRACT REPAIR	1,778.97	23.93	237.66	1,241.31	300.00	17
100-0380-54000	SUPPLIES	10,590.43	219.12	1,093.82	2,096.61	7,400.00	70
100-0380-54100	SUPPLIES-TONERS	3,000.00	119.07	1,314.20	1,685.80	0.00	
100-0380-54200	SUPPLIES-PAPER	2,400.00	0.00	182.90	317.10	1,900.00	79
100-0380-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0380-57400	OTHER EXPENSES	620.00	38.00	362.50	257.50	0.00	
TOTAL 0380	SHERIFF - CIVIL	331,692.21	21,068.48	172,221.91	8,003.05	151,467.25	46
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	1,542,378.00	123,873.30	779,471.86	0.00	762,906.14	49

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100-0381-51101	MEDICARE	22,365.00	1,704.72	10,764.68	0.00	11,600.32	52
100-0381-51102	PERS	217,322.79	17,616.51	113,491.38	0.00	103,831.41	48
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	286,558.47	25,226.07	158,320.30	0.00	128,238.17	45
100-0381-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0381-51120	WORKERS COMP	16,991.00	0.00	16,991.00	0.00	0.00	
100-0381-52000	TRAVEL	809.96	0.00	809.96	0.00	0.00	
100-0381-52100	LODGING/TRAINING	1,800.00	0.00	0.00	1,500.00	300.00	17
100-0381-52200	MEALS/TRAINING	600.00	0.00	15.52	434.48	150.00	25
100-0381-52300	LODGING/TRANSPORT	450.00	0.00	0.00	450.00	0.00	
100-0381-52400	MEALS/TRANSPORT	150.00	0.00	0.00	150.00	0.00	
100-0381-53000	CONTRACT-SERVICES	8,867.08	322.22	8,867.08	0.00	0.00	
100-0381-53010	CONTRACT SERV - LEGAL	4,000.00	323.75	433.71	3,566.29	0.00	
100-0381-53020	CONTRACT SERV - MEDICAL	4,000.00	214.48	1,545.33	1,154.67	1,300.00	33
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	8,500.00	0.00	7,920.25	579.75	0.00	
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	8,500.00	0.00	7,060.00	225.00	1,215.00	14
100-0381-53100	UTILITIES	21,557.65	0.00	21,557.65	0.00	0.00	
100-0381-53110	NATURAL GAS UTILITY	26,767.00	1,618.54	10,456.39	16,310.61	0.00	
100-0381-53120	ELECTRICITY UTILITY	79,750.00	8,914.62	38,801.42	40,948.58	0.00	
100-0381-53130	PHONE UTILITY	6,000.00	1,125.70	2,567.22	3,432.78	0.00	
100-0381-53140	SEWER & WATER UTILITY	29,500.00	7,119.94	13,821.80	15,678.20	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	2,983.00	205.20	1,026.00	1,957.00	0.00	
100-0381-53403	TRAINING SCHOOL	10,000.00	0.00	526.00	7,224.00	2,250.00	23
100-0381-53405	INMATE MEDICAL SERVICE	90,899.48	7,041.73	40,233.58	50,665.90	0.00	
100-0381-53500	CONTRACT REPAIR	185.39	0.00	185.39	0.00	0.00	
100-0381-53600	CONTRACT REPAIR - VEHICLES	6,700.00	200.86	1,492.19	1,507.81	3,700.00	55
100-0381-53700	CONTRACT REPAIR - BUILDING	29,002.57	25,335.57	25,335.57	3,667.00	0.00	
100-0381-54000	SUPPLIES	19,790.50	1,085.58	13,101.15	6,689.35	0.00	
100-0381-54100	OFFICE SUPPLIES	30,000.00	1,387.43	2,286.48	5,713.52	22,000.00	73
100-0381-54150	MAINTENANCE SUPPLIES	30,000.00	3,253.79	11,358.89	3,509.30	15,131.81	50
100-0381-54200	INMATE SUPPLIES	259,436.01	22,943.57	102,104.82	157,331.19	0.00	
100-0381-54400	EQUIPMENT	6,625.53	0.00	6,625.53	0.00	0.00	
100-0381-57400	OTHER EXPENSES	1,015.00	0.00	956.60	58.40	0.00	
TOTAL 0381	SHERIFF - JAIL	2,773,504.43	249,513.58	1,398,127.75	322,753.83	1,052,622.85	38
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,367,128.00	186,303.12	1,139,051.76	0.00	1,228,076.24	52
100-0384-51100	ALLOWANCES	8,000.00	1,500.00	3,250.00	3,000.00	1,750.00	22
100-0384-51101	MEDICARE	34,324.00	2,550.71	15,645.93	0.00	18,678.07	54
100-0384-51102	PERS	408,253.28	31,750.44	202,081.74	0.00	206,171.54	51
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	297,876.00	24,169.94	174,869.57	0.00	123,006.43	41
100-0384-51105	LIFE INSURANCE	946.00	80.77	470.83	0.00	475.17	50
100-0384-51110	UNEMPLOYMENT	2,542.64	0.00	2,523.12	19.52	0.00	
100-0384-51120	WORKERS COMP	75,851.00	0.00	75,851.00	0.00	0.00	
100-0384-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0384-52000	TRAVEL & EXPENSES	1,134.83	281.68	840.39	294.44	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	

Expense Account Report w/ MTD

AS OF: 06/30/2015

STARTING ACCOUNT: 100 ENDING ACCOUNT: 100z

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0384-52100	LODGING/TRAINING	1,600.00	110.61	1,592.45	7.55	0.00	
100-0384-52200	MEALS/TRAINING	1,000.00	0.00	706.93	293.07	0.00	
100-0384-52300	LODGING/INVESTIGATIONS	300.00	0.00	0.00	300.00	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	100.00	26.70	26.70	73.30	0.00	
100-0384-53000	CONTRACT SERVICES	149,989.37	5,511.67	60,325.16	58,341.22	31,322.99	21
100-0384-53010	CONTRACT SERV - LEGAL	30,000.00	0.00	0.00	25,000.00	5,000.00	17
100-0384-53020	CONTRACT SERV - MEDICAL	2,000.00	69.76	177.00	823.00	1,000.00	50
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	55,000.00	0.00	11,507.99	12,123.50	31,368.51	57
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	4,000.00	0.00	4,000.00	0.00	0.00	
100-0384-53100	ELECTRICITY	2,052.14	0.00	2,052.14	0.00	0.00	
100-0384-53101	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	
100-0384-53102	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	
100-0384-53103	TRASH (SOLID WASTE)	0.00	0.00	0.00	0.00	0.00	
100-0384-53110	NATURAL GAS UTILITY	2,590.00	104.87	1,292.60	1,297.40	0.00	
100-0384-53120	ELECTRICITY UTILITY	12,365.00	1,215.37	6,462.32	5,902.68	0.00	
100-0384-53130	PHONE UTILITY	52,500.00	3,659.30	12,648.32	15,557.67	24,294.01	46
100-0384-53140	SEWER & WATER UTILITY	1,155.00	0.00	0.00	1,155.00	0.00	
100-0384-53150	TRASH/SANITATION UTILITY	2,625.00	195.70	1,165.48	1,459.52	0.00	
100-0384-53200	TELEPHONE	0.00	0.00	0.00	0.00	0.00	
100-0384-53201	INTERNET	0.00	0.00	0.00	0.00	0.00	
100-0384-53202	CELLULAR PHONE SERVICE	0.00	0.00	0.00	0.00	0.00	
100-0384-53400	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0384-53401	AUDIT	8,199.00	0.00	8,199.00	0.00	0.00	
100-0384-53403	TRAINING	5,975.49	0.00	2,751.56	3,223.93	0.00	
100-0384-53404	SRT TRAINING	2,500.00	950.00	1,400.15	1,099.85	0.00	
100-0384-53405	ROAD PATROL TRAINING	19,500.00	5,287.70	15,667.34	2,874.26	958.40	5
100-0384-53406	DETECTIVES/MCTF TRAINING	16,000.00	0.00	14,718.50	1,281.50	0.00	
100-0384-53407	DISPATCH TRAINING	8,000.00	0.00	1,556.80	2,443.20	4,000.00	50
100-0384-53408	ADMINISTRATIVE TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53500	CONTRACT REPAIR	44,439.89	152.12	6,682.38	22,365.51	15,392.00	35
100-0384-53501	HARDWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
100-0384-53502	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
100-0384-53600	VEHICLE REPAIR	40,000.00	5,414.99	26,458.53	10,148.13	3,393.34	8
100-0384-53700	ADVERTISING & PRINTING	429.72	0.00	210.18	219.54	0.00	
100-0384-53800	BUILDING REPAIR	50,000.00	347.92	2,609.86	3,757.61	43,632.53	87
100-0384-54000	SUPPLIES	53,039.21	2,819.44	15,843.66	9,653.80	27,541.75	52
100-0384-54001	GAS/FUEL	147,943.84	16,972.55	52,977.77	63,466.07	31,500.00	21
100-0384-54002	UNIFORMS	16,812.62	202.08	4,754.87	9,268.35	2,789.40	17
100-0384-54003	AMMUNITION	32,000.00	0.00	9,458.83	5,942.27	16,598.90	52
100-0384-54004	OFFICE SUPPLIES	11,038.46	1,427.47	6,652.55	885.91	3,500.00	32
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	11,076.63	2,870.31	5,090.96	1,335.67	4,650.00	42
100-0384-54400	EQUIPMENT	155,338.68	2,090.30	29,872.70	66,118.15	59,347.83	38
100-0384-54401	VEHICLES	73,225.73	0.00	16,296.05	0.00	56,929.68	78
100-0384-54402	VESTS - SOFT	7,000.00	0.00	0.00	7,000.00	0.00	
100-0384-54403	WEAPONS - STANDARD ISSUE	10,000.00	0.00	1,995.00	600.00	7,405.00	74
100-0384-54404	OFFICE EQUIPMENT	12,741.34	7,982.94	9,240.80	1,800.54	1,700.00	13
100-0384-54405	SRT EQUIPMENT	28,000.00	0.00	4,851.20	0.00	23,148.80	83

Expense Account Report w/ MTD

AS OF: 06/30/2015

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100 COUNTY GENERAL

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100-0384-54406	ROAD PATROL EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	100
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	12,000.00	0.00	4,017.78	4,488.02	3,494.20	29
100-0384-54408	DISPATCH EQUIPMENT	12,000.00	1,204.00	5,111.80	249.20	6,639.00	55
100-0384-54412	VESTS (TACTICAL)	38,282.32	38,232.32	38,232.32	0.00	50.00	
100-0384-54413	WEAPONS (SRT)	5,000.00	0.00	979.79	20.21	4,000.00	80
100-0384-55200	EQUIPMENT REPLACEMENT	19,038.61	0.00	9,038.61	0.00	10,000.00	53
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	21,280.35	13,166.11	15,687.51	1,104.80	4,488.04	21
100-0384-57800	CONTINGENCIES	50,000.00	0.00	0.00	0.00	50,000.00	100
TOTAL 0384	SHERIFF SALES TAX	4,436,194.15	356,650.89	2,026,897.93	344,994.39	2,064,301.83	47
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	243,671.00	15,893.61	106,411.84	0.00	137,259.16	56
100-0385-51101	MEDICARE	3,534.00	221.18	1,503.13	0.00	2,030.87	57
100-0385-51102	PERS	37,343.62	2,949.76	16,901.43	0.00	20,442.19	55
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	23,544.00	3,632.50	12,461.26	0.00	11,082.74	47
100-0385-51120	WORKERS COMP	2,862.00	0.00	2,126.00	0.00	736.00	26
100-0385-52000	TRAVEL	4,840.90	466.25	2,875.04	965.86	1,000.00	21
100-0385-53130	CELL PHONES	1,080.00	64.58	725.29	354.71	0.00	
100-0385-53500	CONTRACT REPAIR	4,028.49	1,629.50	2,602.78	425.71	1,000.00	25
100-0385-54000	SUPPLIES	2,402.71	504.96	1,525.71	163.61	713.39	30
100-0385-54002	UNIFORMS	2,000.00	229.00	1,066.20	733.80	200.00	10
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	325,306.72	25,591.34	148,198.68	2,643.69	174,464.35	54
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	13,760.00	1,058.40	6,879.60	0.00	6,880.40	50
100-0392-51101	MEDICARE	200.00	15.34	99.71	0.00	100.29	50
100-0392-51102	PERS	2,490.56	191.57	1,241.43	0.00	1,249.13	50
100-0392-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0392-51120	WORKERS COMPENSATION	139.00	0.00	139.00	0.00	0.00	
100-0392-57400	OTHER EXPENSES	16,000.00	1,000.00	5,995.42	9,775.00	229.58	1
TOTAL 0392	WEB CHECK SERVICE	32,589.56	2,265.31	14,355.16	9,775.00	8,459.40	26
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	31,060.00	2,388.80	15,508.54	0.00	15,551.46	50
100-0510-51101	MEDICARE	451.00	32.54	212.13	0.00	238.87	53
100-0510-51102	PERS	4,349.00	334.43	2,164.70	0.00	2,184.30	50
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,886.00	490.49	3,433.43	0.00	2,452.57	42
100-0510-51120	WORKERS COMP	290.00	0.00	290.00	0.00	0.00	
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	13,500.00	0.00	0.00	6,000.00	7,500.00	56
100-0510-53403	TRAINING AND EDUCATION	200.00	0.00	0.00	0.00	200.00	100
100-0510-53500	EQUIPMENT-REPAIR	500.00	0.00	0.00	0.00	500.00	100
100-0510-54000	SUPPLIES	4,824.00	67.98	1,168.97	373.00	3,282.03	68
100-0510-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 06/30/2015

STARTING ACCOUNT: 100 ENDING ACCOUNT: 100z

100 COUNTY GENERAL

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TOTAL 0510	TAX MAP	61,060.00	3,314.24	22,777.77	6,373.00	31,909.23	52
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	450,575.00	0.00	112,644.00	0.00	337,931.00	75
100-0560-55510	TRANFSER 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	450,575.00	0.00	112,644.00	0.00	337,931.00	75
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	96,024.00	0.00	32,008.00	64,016.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	96,024.00	0.00	32,008.00	64,016.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	41,845.00	0.00	13,948.00	27,897.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	41,845.00	0.00	13,948.00	27,897.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	81,011.00	0.00	27,003.00	54,008.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	81,011.00	0.00	27,003.00	54,008.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	97,661.00	0.00	32,553.00	65,108.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	97,661.00	0.00	32,553.00	65,108.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	69,822.00	0.00	23,274.00	46,548.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	69,822.00	0.00	23,274.00	46,548.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	58,535.00	0.00	19,511.00	39,024.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	58,535.00	0.00	19,511.00	39,024.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	69,000.00	0.00	23,000.00	46,000.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	69,000.00	0.00	23,000.00	46,000.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	91,447.00	0.00	30,482.00	60,965.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	91,447.00	0.00	30,482.00	60,965.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	109,391.00	0.00	36,463.00	72,928.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	109,391.00	0.00	36,463.00	72,928.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	71,833.00	0.00	23,944.00	47,889.00	0.00	

Expense Account Report w/ MTD

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TOTAL 0570	INDEPENDENCE TOWNSHIP	71,833.00	0.00	23,944.00	47,889.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	105,393.00	0.00	35,131.00	70,262.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	105,393.00	0.00	35,131.00	70,262.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	83,280.00	0.00	27,760.00	55,520.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	83,280.00	0.00	27,760.00	55,520.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	70,087.00	0.00	23,362.00	46,725.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	70,087.00	0.00	23,362.00	46,725.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	62,740.00	0.00	20,913.00	41,827.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	62,740.00	0.00	20,913.00	41,827.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	106,661.00	0.00	35,554.00	71,107.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	106,661.00	0.00	35,554.00	71,107.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	81,080.00	0.00	27,027.00	54,053.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	81,080.00	0.00	27,027.00	54,053.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	60,317.00	0.00	20,106.00	40,211.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	60,317.00	0.00	20,106.00	40,211.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	94,015.00	0.00	31,338.00	62,677.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	94,015.00	0.00	31,338.00	62,677.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	121,609.00	0.00	40,536.00	81,073.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	121,609.00	0.00	40,536.00	81,073.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	111,634.00	0.00	37,211.00	74,423.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	111,634.00	0.00	37,211.00	74,423.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	101,975.00	0.00	33,992.00	67,983.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	101,975.00	0.00	33,992.00	67,983.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	73,265.00	0.00	24,422.00	48,843.00	0.00	

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TOTAL 0582	WESLEY TOWNSHIP	73,265.00	0.00	24,422.00	48,843.00	0.00	
0601	VITAL STATISTICS						
100-0601-57401	VITAL STATISTICS	2,823.00	0.00	1,323.00	0.00	1,500.00	53
TOTAL 0601	VITAL STATISTICS	2,823.00	0.00	1,323.00	0.00	1,500.00	53
0602	CRIPPLED CHILDREN						
100-0602-53000	CRIPPLED CHILDREN AID	123,173.00	7,249.25	79,763.51	43,409.49	0.00	
TOTAL 0602	CRIPPLED CHILDREN	123,173.00	7,249.25	79,763.51	43,409.49	0.00	
0603	HEALTH & WELFARE						
100-0603-53000	CONTRACT SERVICES	1,000.00	0.00	270.32	0.00	729.68	73
TOTAL 0603	HEALTH & WELFARE	1,000.00	0.00	270.32	0.00	729.68	73
0700	SOLDIER RELIEF						
100-0700-51000	SALARY-OFFICIAL	28,072.00	1,727.52	13,604.17	0.00	14,467.83	52
100-0700-51001	SALARIES-EMPLOYEES	92,575.00	7,443.38	44,885.96	0.00	47,689.04	52
100-0700-51101	MEDICARE	1,749.00	131.61	839.26	0.00	909.74	52
100-0700-51102	PERS	16,890.00	1,308.18	8,432.33	0.00	8,457.67	50
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	47,938.00	4,073.41	20,891.99	0.00	27,046.01	56
100-0700-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0700-51120	WORKERS COMP	1,086.00	0.00	1,086.00	0.00	0.00	
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	41,959.00	1,970.93	7,947.29	22,661.71	11,350.00	27
100-0700-53000	UTILITIES	7,762.86	701.79	2,494.46	3,568.40	1,700.00	22
100-0700-53401	AUDIT	564.00	0.00	520.00	0.00	44.00	8
100-0700-54000	SUPPLIES	10,884.26	373.66	4,477.62	5,906.64	500.00	5
100-0700-54400	EQUIPMENT	25,540.99	80.00	2,147.43	12,393.56	11,000.00	43
100-0700-57400	OTHER EXPENSES	20,031.11	555.12	8,753.91	5,277.20	6,000.00	30
100-0700-57401	RELIEF ALLOWANCES	109,181.14	7,848.08	54,131.14	51,637.17	3,412.83	3
TOTAL 0700	SOLDIER RELIEF	404,233.36	26,213.68	170,211.56	101,444.68	132,577.12	33
0701	VETERAN SERVICES						
100-0701-51001	SALARIES-EMPLOYEES	107,359.00	7,931.99	48,768.75	0.00	58,590.25	55
100-0701-51101	MEDICARE	1,557.00	112.93	694.44	0.00	862.56	55
100-0701-51102	PERS	15,030.00	1,019.94	6,697.07	0.00	8,332.93	55
100-0701-51104	EMPLOYER SHARE HEALTH INSURANCE	21,154.00	1,933.16	21,154.00	0.00	0.00	
100-0701-51105	LIFE INSURANCE	102.00	8.47	50.82	0.00	51.18	50
100-0701-51120	WORKERS COMP	2,077.00	0.00	1,994.00	0.00	83.00	4
100-0701-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0701-53000	BURIALS	3,000.00	0.00	0.00	0.00	3,000.00	100
100-0701-53301	LEASE/RENTAL OFFICE SPACE	29,940.00	0.00	29,929.00	0.00	11.00	
100-0701-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0701-53401	AUDIT	278.00	0.00	278.00	0.00	0.00	
100-0701-54000	GRAVE MARKERS	24,462.88	217.87	2,296.79	21,916.09	250.00	1
100-0701-55200	REPLACEMENT OF VAN	18,000.00	83.20	12,347.90	1,152.10	4,500.00	25
100-0701-57400	VETERANS	22,000.00	706.31	8,095.01	4,564.99	9,340.00	42

Expense Account Report w/ MTD

AS OF: 06/30/2015

STARTING ACCOUNT: 100 ENDING ACCOUNT: 100z

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0701-57401	MEMORIAL DAY	3,000.00	0.00	500.00	1,500.00	1,000.00	33
TOTAL 0701	VETERAN SERVICES	247,959.88	12,013.87	132,805.78	29,133.18	86,020.92	35
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,652,840.00	137,736.00	826,424.00	0.00	826,416.00	50
TOTAL 0702	PUBLIC ASSISTANCE	1,652,840.00	137,736.00	826,424.00	0.00	826,416.00	50
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	75,000.00	0.00	37,500.00	37,500.00	0.00	
100-0870-53001	OSU COMMUNITY DEVELOPMENT	55,000.00	13,750.00	27,500.00	27,500.00	0.00	
100-0870-53002	OH SM BUS DEVELOPMENT	2,000.00	0.00	2,000.00	0.00	0.00	
100-0870-53003	CVB	0.00	0.00	0.00	0.00	0.00	
100-0870-53004	BUCKEYE HILLS HOCKING VALLEY RDD	4,626.00	0.00	0.00	4,626.00	0.00	
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	0.00	0.00	0.00	0.00	0.00	
100-0870-53006	WWW	5,940.00	0.00	0.00	5,940.00	0.00	
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETT	5,000.00	0.00	0.00	5,000.00	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	202,066.00	13,750.00	121,500.00	80,566.00	0.00	
TOTAL 100	COUNTY GENERAL	23,498,163.59	1,676,921.66	10,805,610.32	3,597,640.25	9,094,913.02	39
TOTAL REPORT:		23,498,163.59	1,676,921.66	10,805,610.32	3,597,640.25	9,094,913.02	39