

# Lawrence County Expense Report

Accounts: A00-01A-001-000 to Z99-555-118-965

As Of: 1/1/2021 to 4/30/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>A00 GENERAL FUND</b>						Target Percent:	33.33%	
<b>COMMISSIONERS</b>								
A00-01A-001-000	Salaries Officials	\$206,013.00	\$23,770.71	\$71,312.13	\$134,700.87	\$0.00	\$134,700.87	34.62%
A00-01A-002-000	Salaries	\$153,000.00	\$18,706.71	\$34,966.28	\$118,033.72	\$0.00	\$118,033.72	22.85%
A00-01A-003-000	Supplies	\$5,000.00	\$82.00	\$1,719.66	\$3,280.34	\$3,280.34	\$0.00	100.00%
A00-01A-004-000	Equipment	\$6,000.00	\$0.00	\$5,771.29	\$228.71	\$228.71	\$0.00	100.00%
A00-01A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-007-000	Travel	\$4,000.00	\$237.37	\$752.44	\$3,247.56	\$3,247.56	\$0.00	100.00%
A00-01A-008-000	Advertising & Printing	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
A00-01A-009-000	Professional Service	\$45,500.00	\$1,800.50	\$21,645.50	\$23,854.50	\$21,080.05	\$2,774.45	93.90%
A00-01A-010-000	Legal Counsel	\$1,252.00	\$0.00	\$0.00	\$1,252.00	\$0.00	\$1,252.00	0.00%
A00-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-080-000	PERS / COMMISSIONERS	\$50,270.00	\$3,372.00	\$12,005.99	\$38,264.01	\$0.00	\$38,264.01	23.88%
A00-01A-080-084	PERS/COMM/BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-081-000	Worker's Comp	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
A00-01A-082-000	HEALTH INSURANCE / COM	\$130,720.00	\$5,596.00	\$22,864.00	\$107,856.00	\$34,520.00	\$73,336.00	43.90%
A00-01A-083-000	MEDICARE	\$5,210.00	\$599.37	\$1,485.83	\$3,724.17	\$0.00	\$3,724.17	28.52%
A00-01A-099-000	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>COMMISSIONERS Totals:</b>	<b>\$611,465.00</b>	<b>\$54,164.66</b>	<b>\$172,523.12</b>	<b>\$438,941.88</b>	<b>\$65,356.66</b>	<b>\$373,585.22</b>	<b>38.90%</b>
<b>PROSECUTOR</b>								
A00-01E-001-000	Salaries Officials	\$81,497.00	\$9,403.50	\$28,210.50	\$53,286.50	\$0.00	\$53,286.50	34.62%
A00-01E-002-000	Salaries	\$561,821.78	\$69,368.85	\$208,106.55	\$353,715.23	\$0.00	\$353,715.23	37.04%
A00-01E-002-011	Secret Service Agent Sal	\$59,037.75	\$7,052.61	\$20,837.07	\$38,200.68	\$0.00	\$38,200.68	35.29%
A00-01E-002-028	PART-TIME INVESTIGATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01E-003-000	Supplies	\$22,500.00	\$1,323.05	\$8,761.40	\$13,738.60	\$2,438.24	\$11,300.36	49.78%
A00-01E-004-000	Equipment	\$19,955.00	\$0.00	\$0.00	\$19,955.00	\$19,955.00	\$0.00	100.00%
A00-01E-006-000	Contract Services	\$5,000.00	\$553.52	\$1,767.82	\$3,232.18	\$0.00	\$3,232.18	35.36%
A00-01E-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01E-011-002	Prisoner Return Expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,261.00	\$2,739.00	45.22%
A00-01E-061-070	TRANSFERS OUT - B30 MA	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-061-071	TRANSFERS OUT - B35 MA	\$45,548.00	\$45,548.00	\$45,548.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-061-072	TRANSFERS OUT - B39 MAT	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-061-073	TRANSFERS OUT - C39 MA	\$33,500.00	\$8,838.87	\$8,838.87	\$24,661.13	\$0.00	\$24,661.13	26.38%
A00-01E-080-000	PERS	\$98,330.00	\$8,203.10	\$32,695.43	\$65,634.57	\$0.00	\$65,634.57	33.25%
A00-01E-081-000	Worker's Comp	\$4,213.55	\$0.00	\$0.00	\$4,213.55	\$0.00	\$4,213.55	0.00%
A00-01E-082-000	HEALTH INSURANCE / PRO	\$248,100.00	\$18,859.09	\$67,700.02	\$180,399.98	\$0.00	\$180,399.98	27.29%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-01E-083-000	MEDICARE	\$10,190.00	\$1,211.12	\$3,595.38	\$6,594.62	\$0.00	\$6,594.62	35.28%
A00-01E-098-000	Allowance	\$40,748.50	\$0.00	\$40,748.50	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-119-000	GRAND JURY EXPENSES	\$5,000.00	\$601.24	\$1,110.92	\$3,889.08	\$0.00	\$3,889.08	22.22%
	PROSECUTOR Totals:	\$1,302,941.58	\$233,462.95	\$530,420.46	\$772,521.12	\$24,654.24	\$747,866.88	42.60%
<b>BUREAU OF INSPECTION</b>								
A00-01H-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUREAU OF INSPECTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>COMMON PLEAS COURT</b>								
A00-02B-001-000	Salary Official	\$22,500.00	\$2,594.04	\$7,782.12	\$14,717.88	\$0.00	\$14,717.88	34.59%
A00-02B-002-000	Salaries	\$227,410.00	\$26,111.64	\$87,674.13	\$139,735.87	\$0.00	\$139,735.87	38.55%
A00-02B-003-000	Supplies	\$5,000.00	\$1,736.73	\$1,902.65	\$3,097.35	\$3,097.35	\$0.00	100.00%
A00-02B-004-000	Equipment	\$6,725.00	\$0.00	\$6,554.00	\$171.00	\$0.00	\$171.00	97.46%
A00-02B-005-000	Contract Repairs	\$3,000.00	\$194.84	\$2,286.39	\$713.61	\$713.61	\$0.00	100.00%
A00-02B-006-000	CONTRACT SERVICE	\$334.48	\$0.00	\$334.48	\$0.00	\$0.00	\$0.00	100.00%
A00-02B-007-000	Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
A00-02B-011-000	Other Expenses	\$5,000.00	\$150.00	\$1,229.37	\$3,770.63	\$925.63	\$2,845.00	43.10%
A00-02B-080-000	PERS / COMMON PLEAS C	\$34,990.00	\$2,802.26	\$11,697.03	\$23,292.97	\$0.00	\$23,292.97	33.43%
A00-02B-081-000	Worker's Comp	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
A00-02B-082-000	HEALTH INSURANCE / COM	\$142,440.00	\$10,311.47	\$41,245.88	\$101,194.12	\$0.00	\$101,194.12	28.96%
A00-02B-083-000	MEDICARE	\$3,630.00	\$396.54	\$1,304.86	\$2,325.14	\$0.00	\$2,325.14	35.95%
A00-02B-094-000	Witness Fees	\$1,500.00	\$0.00	\$23.50	\$1,476.50	\$0.00	\$1,476.50	1.57%
A00-02B-095-000	Juror Fees	\$16,000.00	\$580.00	\$2,370.00	\$13,630.00	\$0.00	\$13,630.00	14.81%
A00-02B-096-000	Transcripts	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
A00-02B-097-000	Foreign Judges	\$6,000.00	\$0.00	\$1,754.30	\$4,245.70	\$4,245.70	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$485,529.48	\$44,877.52	\$166,158.71	\$319,370.77	\$8,982.29	\$310,388.48	36.07%
<b>DOMESTIC RELATIONS</b>								
A00-02C-002-000	Salaries	\$116,910.00	\$13,488.27	\$40,464.81	\$76,445.19	\$0.00	\$76,445.19	34.61%
A00-02C-004-000	Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A00-02C-080-000	PERS / DOMESTIC RELATIO	\$16,370.00	\$1,258.92	\$5,035.68	\$11,334.32	\$0.00	\$11,334.32	30.76%
A00-02C-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02C-082-000	HEALTH INSURANCE / DOM	\$30,500.00	\$3,456.62	\$13,826.48	\$16,673.52	\$0.00	\$16,673.52	45.33%
A00-02C-083-000	MEDICARE	\$1,700.00	\$193.69	\$579.19	\$1,120.81	\$0.00	\$1,120.81	34.07%
	DOMESTIC RELATIONS Totals:	\$165,980.00	\$18,397.50	\$59,906.16	\$106,073.84	\$0.00	\$106,073.84	36.09%
<b>PROBATE COURT</b>								
A00-02D-001-000	Salary Official	\$11,500.00	\$1,297.02	\$3,891.06	\$7,608.94	\$0.00	\$7,608.94	33.84%
A00-02D-002-000	Salaries	\$103,000.00	\$8,668.80	\$25,587.60	\$77,412.40	\$0.00	\$77,412.40	24.84%
A00-02D-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-080-000	PERS / PROBATE COURT	\$16,030.00	\$930.14	\$3,622.70	\$12,407.30	\$0.00	\$12,407.30	22.60%
A00-02D-081-000	Worker's Comp	\$427.00	\$0.00	\$0.00	\$427.00	\$0.00	\$427.00	0.00%
A00-02D-082-000	HEALTH INSURANCE / PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-083-000	MEDICARE	\$1,670.00	\$135.53	\$391.55	\$1,278.45	\$0.00	\$1,278.45	23.45%
A00-02D-091-021	DOMESTIC VIOLENCE PRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-093-000	Fines & Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02D-094-000	Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-096-000	Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-097-000	Foreign Judges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>PROBATE COURT Totals:</b>	<b>\$132,627.00</b>	<b>\$11,031.49</b>	<b>\$33,492.91</b>	<b>\$99,134.09</b>	<b>\$0.00</b>	<b>\$99,134.09</b>	<b>25.25%</b>
<b>CLERK OF COURT</b>								
A00-02E-001-000	Salary Official	\$65,813.00	\$7,593.81	\$22,781.43	\$43,031.57	\$0.00	\$43,031.57	34.62%
A00-02E-002-000	Salaries	\$206,520.00	\$20,445.60	\$61,336.80	\$145,183.20	\$0.00	\$145,183.20	29.70%
A00-02E-003-000	Supplies	\$5,000.00	\$3,396.99	\$4,521.99	\$478.01	\$0.00	\$478.01	90.44%
A00-02E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02E-006-000	Contract Service	\$50,000.00	\$31.66	\$9,338.30	\$40,661.70	\$1,473.50	\$39,188.20	21.62%
A00-02E-007-000	Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A00-02E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02E-080-000	PERS / CLERK OF COURTS	\$38,130.00	\$2,617.02	\$10,335.10	\$27,794.90	\$0.00	\$27,794.90	27.10%
A00-02E-081-000	Worker's Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A00-02E-082-000	INSURANCE / CLERK OF C	\$108,300.00	\$0.00	\$34,742.30	\$73,557.70	\$73,557.70	\$0.00	100.00%
A00-02E-083-000	MEDICARE	\$3,950.00	\$406.59	\$1,219.77	\$2,730.23	\$0.00	\$2,730.23	30.88%
	<b>CLERK OF COURT Totals:</b>	<b>\$479,213.00</b>	<b>\$34,491.67</b>	<b>\$144,275.69</b>	<b>\$334,937.31</b>	<b>\$75,031.20</b>	<b>\$259,906.11</b>	<b>45.76%</b>
<b>CORONER</b>								
A00-02F-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-080-000	PERS / CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-081-000	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-082-000	HEALTH INSURANCE / COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CORONER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>COUNTY COURT</b>								
A00-02G-001-000	Salary Official	\$37,500.00	\$4,269.24	\$12,807.72	\$24,692.28	\$0.00	\$24,692.28	34.15%
A00-02G-002-000	Salaries	\$329,380.00	\$32,992.45	\$99,465.70	\$229,914.30	\$0.00	\$229,914.30	30.20%
A00-02G-003-000	Supplies	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	0.00%
A00-02G-004-000	Equipment	\$3,090.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00	0.00%
A00-02G-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02G-011-000	Other Expenses	\$51,533.27	\$3,541.32	\$11,403.89	\$40,129.38	\$5,423.32	\$34,706.06	32.65%
A00-02G-080-000	COUNTY COURT PERS	\$51,370.00	\$3,494.82	\$14,172.09	\$37,197.91	\$0.00	\$37,197.91	27.59%
A00-02G-081-000	Worker's Comp	\$1,530.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$1,530.00	0.00%
A00-02G-082-000	HEALTH INSURANCE - COU	\$106,190.00	\$9,546.76	\$38,187.04	\$68,002.96	\$0.00	\$68,002.96	35.96%
A00-02G-083-000	MEDICARE	\$5,320.00	\$523.49	\$1,560.78	\$3,759.22	\$0.00	\$3,759.22	29.34%
A00-02G-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02G-091-000	Other Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02G-093-000	Fines & Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02G-094-000	Witness Fees	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A00-02G-095-000	Juror Fees	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A00-02G-097-000	FOREIGN JUDGES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COUNTY COURT Totals:	\$596,963.27	\$54,368.08	\$177,597.22	\$419,366.05	\$5,423.32	\$413,942.73	30.66%
<b>MUNICIPAL COURT</b>								
A00-02H-001-000	Salary Official	\$25,000.00	\$2,850.00	\$8,550.00	\$16,450.00	\$0.00	\$16,450.00	34.20%
A00-02H-002-000	SALARIES	\$41,500.00	\$4,534.62	\$13,603.86	\$27,896.14	\$0.00	\$27,896.14	32.78%
A00-02H-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-070-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-080-000	PERS / MUNICIPAL COURT	\$9,310.00	\$689.22	\$2,756.88	\$6,553.12	\$0.00	\$6,553.12	29.61%
A00-02H-081-000	Worker's Comp	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
A00-02H-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-083-000	MEDICARE	\$970.00	\$65.73	\$197.19	\$772.81	\$0.00	\$772.81	20.33%
A00-02H-093-000	Fines & Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-094-000	Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-095-000	Juror Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-097-000	FOREIGN JUDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$77,180.00	\$8,139.57	\$25,107.93	\$52,072.07	\$0.00	\$52,072.07	32.53%
<b>JURY COMMISSION</b>								
A00-02I-001-000	Salary Official	\$6,400.00	\$729.00	\$2,187.00	\$4,213.00	\$0.00	\$4,213.00	34.17%
A00-02I-003-000	Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-004-000	Equipment	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	0.00%
A00-02I-006-000	Contract Service	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-008-000	Advertising & Printing	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-080-000	PERS / JURY COMMISSION	\$900.00	\$68.04	\$272.16	\$627.84	\$0.00	\$627.84	30.24%
A00-02I-081-000	Worker's Comp	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02I-083-000	MEDICARE	\$100.00	\$10.56	\$31.68	\$68.32	\$0.00	\$68.32	31.68%
	JURY COMMISSION Totals:	\$7,870.00	\$807.60	\$2,490.84	\$5,379.16	\$0.00	\$5,379.16	31.65%
<b>ADULT PROBATION</b>								
A00-02J-002-000	Salaries	\$323,335.00	\$30,725.31	\$99,653.15	\$223,681.85	\$0.00	\$223,681.85	30.82%
A00-02J-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02J-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02J-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02J-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02J-080-000	PERS / ADULT PROBATION	\$45,270.00	\$3,105.21	\$12,140.81	\$33,129.19	\$0.00	\$33,129.19	26.82%
A00-02J-081-000	Worker's Comp	\$1,860.00	\$0.00	\$0.00	\$1,860.00	\$0.00	\$1,860.00	0.00%
A00-02J-082-000	HEALTH INSURANCE / ADU	\$96,040.00	\$7,983.82	\$31,935.28	\$64,104.72	\$0.00	\$64,104.72	33.25%
A00-02J-083-000	MEDICARE	\$4,690.00	\$433.93	\$1,393.98	\$3,296.02	\$0.00	\$3,296.02	29.72%
	ADULT PROBATION Totals:	\$471,195.00	\$42,248.27	\$145,123.22	\$326,071.78	\$0.00	\$326,071.78	30.80%
<b>JUVENILE PROBATION</b>								
A00-02K-002-000	Salaries	\$398,000.00	\$45,064.80	\$134,232.48	\$263,767.52	\$0.00	\$263,767.52	33.73%
A00-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-080-000	PERS / JUVENILE PROBATI	\$55,720.00	\$4,353.12	\$17,011.72	\$38,708.28	\$0.00	\$38,708.28	30.53%
A00-02K-081-000	Worker's Comp	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
A00-02K-082-000	HEALTH INSURANCE / JUV	\$151,910.00	\$12,666.56	\$48,772.56	\$103,137.44	\$0.00	\$103,137.44	32.11%
A00-02K-083-000	MEDICARE	\$5,780.00	\$631.81	\$1,859.96	\$3,920.04	\$0.00	\$3,920.04	32.18%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02K-093-000	Fines & Costs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	JUVENILE PROBATION Totals:	\$615,510.00	\$62,716.29	\$201,876.72	\$413,633.28	\$0.00	\$413,633.28	32.80%
<b>DETENTION HOME</b>								
A00-02L-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-061-000	Transfers Out	\$800,000.00	\$75,000.00	\$245,000.00	\$555,000.00	\$0.00	\$555,000.00	30.63%
A00-02L-080-000	PERS / DETENTION HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-081-000	Worker's Comp / Detention H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-082-000	HEALTH INSURANCE - DET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-092-000	Medical Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$800,000.00	\$75,000.00	\$245,000.00	\$555,000.00	\$0.00	\$555,000.00	30.63%
<b>BOARD OF ELECTIONS</b>								
A00-03A-001-000	Salary Official	\$26,859.64	\$2,229.52	\$8,918.08	\$17,941.56	\$0.00	\$17,941.56	33.20%
A00-03A-002-000	Salaries	\$220,000.00	\$21,872.34	\$65,617.02	\$154,382.98	\$0.00	\$154,382.98	29.83%
A00-03A-002-001	Extra Employees	\$65,000.00	\$0.00	\$237.38	\$64,762.62	\$0.00	\$64,762.62	0.37%
A00-03A-003-000	Supplies	\$3,000.00	\$0.00	\$15.96	\$2,984.04	\$2,984.04	\$0.00	100.00%
A00-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-03A-006-000	Contract Service	\$95,000.00	\$0.00	\$42,041.23	\$52,958.77	\$52,958.77	\$0.00	100.00%
A00-03A-007-000	TRAVEL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
A00-03A-008-000	Advertising & Printing	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
A00-03A-011-000	Other Expenses	\$8,190.00	\$0.00	\$0.00	\$8,190.00	\$8,190.00	\$0.00	100.00%
A00-03A-080-000	PERS / BOARD OF ELECTIO	\$34,570.00	\$2,353.60	\$9,403.69	\$25,166.31	\$0.00	\$25,166.31	27.20%
A00-03A-080-001	PERS	\$5,000.00	\$0.00	\$270.26	\$4,729.74	\$0.00	\$4,729.74	5.41%
A00-03A-081-000	Worker's Comp	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
A00-03A-082-000	HEALTH INSURANCE / BOA	\$94,680.00	\$5,933.89	\$23,735.56	\$70,944.44	\$0.00	\$70,944.44	25.07%
A00-03A-083-000	MEDICARE	\$3,580.00	\$339.40	\$1,040.44	\$2,539.56	\$0.00	\$2,539.56	29.06%
A00-03A-083-001	MEDICARE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
	BOARD OF ELECTIONS Totals:	\$568,579.64	\$32,728.75	\$151,279.62	\$417,300.02	\$75,132.81	\$342,167.21	39.82%
<b>MAINTENANCE &amp; OPERATION</b>								
A00-04A-002-000	Salaries	\$119,000.00	\$24,366.49	\$59,436.55	\$59,563.45	\$0.00	\$59,563.45	49.95%
A00-04A-003-000	Supplies	\$120,000.00	\$11,273.71	\$55,898.18	\$64,101.82	\$64,101.82	\$0.00	100.00%
A00-04A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-04A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-04A-006-000	Contract Service	\$300,000.00	\$25,497.82	\$162,030.87	\$137,969.13	\$137,969.13	\$0.00	100.00%
A00-04A-080-000	PERS / MAINTENANCE & O	\$16,660.00	\$1,640.04	\$6,548.04	\$10,111.96	\$0.00	\$10,111.96	39.30%
A00-04A-081-000	Worker's Comp	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
A00-04A-082-000	HEALTH INSURANCE/MAIN	\$37,880.00	\$2,633.52	\$10,534.08	\$27,345.92	\$0.00	\$27,345.92	27.81%
A00-04A-083-000	MEDICARE	\$1,730.00	\$349.45	\$846.44	\$883.56	\$0.00	\$883.56	48.93%
	MAINTENANCE & OPERATION Totals:	\$595,870.00	\$65,761.03	\$295,294.16	\$300,575.84	\$202,070.95	\$98,504.89	83.47%
<b>JAIL EXPENSES</b>								
A00-04B-011-000	Other Expenses	\$130,000.00	\$11,965.56	\$67,413.87	\$62,586.13	\$62,586.13	\$0.00	100.00%
A00-04B-011-077	Other Expenses - New Jail M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-04B-092-000	PRISONER MEDICAL BILLS	\$209,181.89	\$7,783.92	\$24,051.90	\$185,129.99	\$63,479.39	\$121,650.60	41.84%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-04B-117-000	OUT OF COUNTY EXPENSE	\$900,000.00	\$0.00	\$1,950.00	\$898,050.00	\$248,050.00	\$650,000.00	27.78%
	JAIL EXPENSES Totals:	\$1,239,181.89	\$19,749.48	\$93,415.77	\$1,145,766.12	\$374,115.52	\$771,650.60	37.73%
<b>LORAIN ST BLDG</b>								
A00-04C-006-000	Contract Services	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
A00-04C-011-000	Other Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	LORAIN ST BLDG Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
<b>SHERIFF</b>								
A00-06A-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-002-000	Salaries	\$300,000.00	\$34,355.60	\$103,346.35	\$196,653.65	\$0.00	\$196,653.65	34.45%
A00-06A-002-029	SHERIFF-CORRECTIONS S	\$800,000.00	\$90,877.17	\$281,391.39	\$518,608.61	\$0.00	\$518,608.61	35.17%
A00-06A-002-030	A0206A00230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-003-000	Supplies	\$27,000.00	\$979.93	\$5,868.15	\$21,131.85	\$7,131.85	\$14,000.00	48.15%
A00-06A-003-062	SUPPLIES - FOOD	\$200,000.00	\$19,240.19	\$62,570.70	\$137,429.30	\$62,429.30	\$75,000.00	62.50%
A00-06A-003-063	SUPPLIES - MEDICINE	\$50,000.00	\$1,587.82	\$10,791.90	\$39,208.10	\$39,208.10	\$0.00	100.00%
A00-06A-003-075	SUPPLIES - GASOLINE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
A00-06A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-005-000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-006-000	Contract Service	\$43,000.00	\$1,304.43	\$9,317.29	\$33,682.71	\$13,807.71	\$19,875.00	53.78%
A00-06A-007-000	Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
A00-06A-012-000	UNIFORMS	\$40,000.00	\$1,227.73	\$5,078.71	\$34,921.29	\$29,921.29	\$5,000.00	87.50%
A00-06A-014-000	Training	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
A00-06A-061-061	B27 MATCH	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
A00-06A-080-000	PERS / SHERIFF	\$54,300.00	\$3,802.47	\$14,726.90	\$39,573.10	\$0.00	\$39,573.10	27.12%
A00-06A-080-029	SHERIFF-CORRECTIONS P	\$144,800.00	\$10,025.43	\$43,313.95	\$101,486.05	\$0.00	\$101,486.05	29.91%
A00-06A-080-030	SHERIFF-ROAD PATROL PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-081-000	Worker's Comp	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
A00-06A-082-000	HEALTH INSURANCE / SHE	\$126,240.00	\$10,000.00	\$40,000.00	\$86,240.00	\$0.00	\$86,240.00	31.69%
A00-06A-082-029	SHERIFF-CORRECTIONS H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-082-030	SHERIFF-ROAD PATROL H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-083-000	MEDICARE	\$4,350.00	\$476.37	\$1,419.23	\$2,930.77	\$0.00	\$2,930.77	32.63%
A00-06A-083-029	MEDICARE	\$11,600.00	\$1,264.03	\$3,885.51	\$7,714.49	\$0.00	\$7,714.49	33.50%
A00-06A-098-000	Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$1,863,790.00	\$175,141.17	\$581,710.08	\$1,282,079.92	\$152,498.25	\$1,129,581.67	39.39%
<b>HUMANE OFFICER</b>								
A00-06C-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06C-002-000	SALARIES	\$8,300.00	\$691.67	\$2,766.68	\$5,533.32	\$0.00	\$5,533.32	33.33%
A00-06C-007-000	TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
A00-06C-080-000	PERS	\$1,170.00	\$96.84	\$387.36	\$782.64	\$0.00	\$782.64	33.11%
A00-06C-083-000	MEDICARE	\$130.00	\$10.03	\$40.12	\$89.88	\$0.00	\$89.88	30.86%
	HUMANE OFFICER Totals:	\$12,100.00	\$798.54	\$3,194.16	\$8,905.84	\$0.00	\$8,905.84	26.40%
<b>DISASTER SERVICES</b>								
A00-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>COURTHOUSE SECURITY</b>								
A00-06I-002-000	Salaries	\$233,252.00	\$14,734.19	\$49,821.80	\$183,430.20	\$0.00	\$183,430.20	21.36%
A00-06I-003-000	Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
A00-06I-004-000	Equipment	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
A00-06I-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06I-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06I-012-000	Uniforms	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
A00-06I-080-000	PERS / COURTHOUSE SEC	\$32,660.00	\$1,648.30	\$6,772.06	\$25,887.94	\$0.00	\$25,887.94	20.74%
A00-06I-081-000	Worker's Comp	\$3,070.00	\$0.00	\$0.00	\$3,070.00	\$0.00	\$3,070.00	0.00%
A00-06I-082-000	HEALTH INSURANCE / COU	\$80,440.00	\$3,456.62	\$13,826.48	\$66,613.52	\$0.00	\$66,613.52	17.19%
A00-06I-083-000	MEDICARE	\$3,390.00	\$208.11	\$700.27	\$2,689.73	\$0.00	\$2,689.73	20.66%
COURTHOUSE SECURITY Totals:		\$362,962.00	\$20,047.22	\$71,120.61	\$291,841.39	\$0.00	\$291,841.39	19.59%
<b>COUNTY COURT SECURITY</b>								
A00-06J-002-000	Salaries	\$34,330.00	\$2,190.14	\$6,095.14	\$28,234.86	\$0.00	\$28,234.86	17.75%
A00-06J-080-000	COUNTY COURT SECURITY	\$4,810.00	\$190.07	\$757.76	\$4,052.24	\$0.00	\$4,052.24	15.75%
A00-06J-081-000	Worker's Comp	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
A00-06J-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06J-083-000	MEDICARE	\$500.00	\$31.75	\$88.38	\$411.62	\$0.00	\$411.62	17.68%
COUNTY COURT SECURITY Totals:		\$41,640.00	\$2,411.96	\$6,941.28	\$34,698.72	\$0.00	\$34,698.72	16.67%
<b>AGRICULTURE</b>								
A00-07A-040-000	Grant	\$75,000.00	\$12,500.00	\$25,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
A00-07A-041-000	Fairboard	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
A00-07A-041-076	Fairboard - Livestock Committ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-07A-042-000	Inspection Apiary	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
AGRICULTURE Totals:		\$107,500.00	\$12,500.00	\$25,000.00	\$82,500.00	\$52,500.00	\$30,000.00	72.09%
<b>OTHER HEALTH</b>								
A00-08D-043-000	Health Crippled Childre	\$244,038.56	\$7,979.73	\$23,345.97	\$220,692.59	\$176,654.03	\$44,038.56	81.95%
OTHER HEALTH Totals:		\$244,038.56	\$7,979.73	\$23,345.97	\$220,692.59	\$176,654.03	\$44,038.56	81.95%
<b>SOLDIER'S RELIEF BOARD</b>								
A00-09C-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-011-002	Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-061-000	VETERAN'S TRANSFER OU	\$435,000.00	\$50,000.00	\$170,000.00	\$265,000.00	\$0.00	\$265,000.00	39.08%
A00-09C-070-000	Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SOLDIER'S RELIEF BOARD Totals:		\$435,000.00	\$50,000.00	\$170,000.00	\$265,000.00	\$0.00	\$265,000.00	39.08%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>VETERAN'S SERVICE</b>								
A00-09D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-071-000	Burial Plots	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-072-000	Burials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-073-000	Grave Markers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-074-000	Memorial Day Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	VETERAN'S SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PUBLIC ASSISTANCE</b>								
A00-09E-070-000	Grant Allowance	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
A00-09E-071-000	Children Services	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	PUBLIC ASSISTANCE Totals:	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	0.00%
<b>ENGINEER</b>								
A00-12A-002-000	Salaries	\$84,000.00	\$10,504.80	\$31,514.40	\$52,485.60	\$0.00	\$52,485.60	37.52%
A00-12A-003-000	Supplies	\$1,850.00	\$1,350.99	\$1,350.99	\$499.01	\$499.01	\$0.00	100.00%
A00-12A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-008-000	ADVERTISING	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
A00-12A-061-000	ENGINEER TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-080-000	PERS / ENGINEER	\$11,760.00	\$980.46	\$3,903.46	\$7,856.54	\$0.00	\$7,856.54	33.19%
A00-12A-081-000	Worker's Comp	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
A00-12A-082-000	HEALTH INSURANCE / ENGI	\$59,020.00	\$4,795.14	\$19,180.56	\$39,839.44	\$0.00	\$39,839.44	32.50%
A00-12A-083-000	MEDICARE	\$1,218.00	\$150.99	\$451.65	\$766.35	\$0.00	\$766.35	37.08%
	ENGINEER Totals:	\$159,448.00	\$17,782.38	\$56,401.06	\$103,046.94	\$499.01	\$102,547.93	35.69%
<b>LAW LIBRARY</b>								
A00-13A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-13A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-13A-080-000	PERS / LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-13A-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-13A-082-000	HEALTH INSURANCE / LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>INSURANCE / FRINGES</b>								
A00-14A-080-000	PERS	\$0.00	\$1,859.20	\$1,859.20	(\$1,859.20)	\$0.00	(\$1,859.20)	N/A
A00-14A-081-000	Worker Comp	\$5,000.00	\$0.00	\$946.00	\$4,054.00	\$0.00	\$4,054.00	18.92%
A00-14A-082-000	Insurance	\$31,560.00	\$1,964.97	\$15,110.28	\$16,449.72	\$4,296.87	\$12,152.85	61.49%
A00-14A-082-084	INSURANCE INCENTIVE	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	0.00%
A00-14A-084-000	Unemployment	\$500.00	\$0.00	\$4,139.50	(\$3,639.50)	\$0.00	(\$3,639.50)	827.90%
A00-14A-085-000	Liability Insurance	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
A00-14A-086-000	Building Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-087-000	Other Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-088-000	Burglary Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-089-000	SETTLEMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-14A-112-000	SETTLEMENT EXPENSES	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	0.00%
	INSURANCE / FRINGES Totals:	\$475,060.00	\$3,824.17	\$22,054.98	\$453,005.02	\$4,296.87	\$448,708.15	5.55%
<b>MISCELLANEOUS</b>								
A00-15A-060-000	Miscellaneous Co General	\$67,000.00	\$35,547.96	\$45,322.96	\$21,677.04	\$13,000.00	\$8,677.04	87.05%
A00-15A-060-021	MISC - DOMESTIC VIOLENC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A00-15A-060-041	COMMUNITY DEVELOPMEN	\$46,500.00	\$29,000.00	\$29,000.00	\$17,500.00	\$0.00	\$17,500.00	62.37%
A00-15A-060-064	COURT OF APPEALS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
A00-15A-060-081	MISC EXPENSE - SENIOR C	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
A00-15A-060-082	MISC EXP - TANF REPAYM	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	0.00%
A00-15A-061-000	Transfers Out	\$166,335.00	\$0.00	\$134,335.00	\$32,000.00	\$0.00	\$32,000.00	80.76%
A00-15A-061-038	TRANS OUT TO PARKS AN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-048	B00 Dog Shelter	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
A00-15A-061-049	L00 Soil & Water	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-061-050	C45 OVRDC	\$12,000.00	\$0.00	\$11,332.00	\$668.00	\$0.00	\$668.00	94.43%
A00-15A-061-051	C45 KYOVA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
A00-15A-061-052	C45 LEDC	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
A00-15A-061-053	C45 CAO	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
A00-15A-061-054	O43 House Bill 295 (Due Feb/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-055	O36 Auditor/Treasurer Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-056	O02 North Huntington Hghts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-057	O39 Cruiser Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-058	O15 Co. Ct./Jail/Election Bd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-059	O37 Old Group Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-064	Trans out to A05	\$30,000.00	\$0.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	16.67%
A00-15A-061-065	TRANSFERS OUT - O08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-066	TRANSFERS OUT - O51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-067	TRANSFERS OUT - O34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-068	TRANSFERS OUT - S00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	0.00%
A00-15A-061-069	TRANSFERS OUT - 041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-071	TRANS OUT - SENIOR CITIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-079	TRANS OUT - HEALTH DEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-081	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-085	TRANS OUT-O54 BD ELC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-086	TRANS OUT - O55 SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-087	TRANS OUT - O59 SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-088	TRANS OUT - O60 IT NETW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-062-000	Emergency Service Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-063-000	Human Service Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-064-000	General Fund Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-065-003	Atty Fees County Court	\$175,000.00	\$12,242.40	\$50,161.63	\$124,838.37	\$0.00	\$124,838.37	28.66%
A00-15A-065-004	Atty Fees Municipal Cou	\$65,000.00	\$5,864.40	\$26,649.40	\$38,350.60	\$0.00	\$38,350.60	41.00%
A00-15A-065-005	Atty Fees Juvenile Cour	\$100,000.00	\$103.00	\$21,698.60	\$78,301.40	\$0.00	\$78,301.40	21.70%
A00-15A-065-006	Atty Fees Common Pleas	\$240,000.00	\$9,398.80	\$41,461.04	\$198,538.96	\$0.00	\$198,538.96	17.28%
	MISCELLANEOUS Totals:	\$1,381,335.00	\$92,156.56	\$532,960.63	\$848,374.37	\$13,000.00	\$835,374.37	39.52%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00 Total:		\$13,512,979.42	\$1,140,586.59	\$3,936,691.30	\$9,576,288.12	\$1,230,215.15	\$8,346,072.97	38.24%
A02	GENERAL FUND 1/2% SALES TAX					Target Percent:	33.33%	
<b>PROBATE COURT</b>								
A02-02D-091-021	DOMESTIC VIOLENCE CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CORONER</b>								
A02-02F-001-000	SALARY OFFICIAL	\$50,912.00	\$5,874.45	\$17,623.35	\$33,288.65	\$0.00	\$33,288.65	34.62%
A02-02F-002-000	SALARIES	\$29,400.00	\$3,497.70	\$10,493.10	\$18,906.90	\$0.00	\$18,906.90	35.69%
A02-02F-003-000	SUPPLIES	\$3,500.00	\$0.00	\$260.00	\$3,240.00	\$0.00	\$3,240.00	7.43%
A02-02F-006-000	CONTRACT SERVICES	\$41,400.00	\$4,800.00	\$17,986.00	\$23,414.00	\$9,855.00	\$13,559.00	67.25%
A02-02F-007-000	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
A02-02F-011-000	OTHER EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
A02-02F-080-000	PERS	\$11,250.00	\$874.78	\$3,489.68	\$7,760.32	\$0.00	\$7,760.32	31.02%
A02-02F-081-000	CORONER WORKER COMP	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
A02-02F-082-000	HEALTH INSURANCE	\$31,250.00	\$2,598.00	\$10,411.22	\$20,838.78	\$0.00	\$20,838.78	33.32%
A02-02F-083-000	MEDICARE	\$1,170.00	\$131.28	\$389.22	\$780.78	\$0.00	\$780.78	33.27%
A02-02F-084-000	CORONER UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CORONER Totals:	\$172,332.00	\$17,776.21	\$60,652.57	\$111,679.43	\$10,855.00	\$100,824.43	41.49%
<b>SHERIFF</b>								
A02-06A-001-000	SHERIFF SALARY	\$87,300.00	\$10,073.07	\$30,219.21	\$57,080.79	\$0.00	\$57,080.79	34.62%
A02-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-002-029	SHERIFF CORRECTIONS S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-002-030	ROAD DEPUTIES SALARIES	\$960,000.00	\$96,241.57	\$302,289.26	\$657,710.74	\$0.00	\$657,710.74	31.49%
A02-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-003-063	SUPPLIES - MEDICINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-003-075	GASOLINE	\$160,209.71	\$9,299.64	\$26,500.44	\$133,709.27	\$13,709.27	\$120,000.00	25.10%
A02-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-004-030	Equipment - Cruisers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-005-000	CONTRACT REPAIRS	\$85,000.00	\$9,828.84	\$18,093.29	\$66,906.71	\$49,569.71	\$17,337.00	79.60%
A02-06A-006-000	Contract Services	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
A02-06A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-012-000	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-014-000	TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
A02-06A-061-000	SHERIFF TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-080-000	PERS	\$15,810.00	\$1,215.48	\$4,820.47	\$10,989.53	\$0.00	\$10,989.53	30.49%
A02-06A-080-030	PERS	\$173,760.00	\$12,588.29	\$49,471.15	\$124,288.85	\$0.00	\$124,288.85	28.47%
A02-06A-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-081-030	WORKER'S COMP	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	0.00%
A02-06A-082-000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-082-030	Health Insurance	\$562,820.00	\$44,266.69	\$182,250.34	\$380,569.66	\$120,499.01	\$260,070.65	53.79%
A02-06A-083-000	MEDICARE	\$1,270.00	\$140.79	\$417.09	\$852.91	\$0.00	\$852.91	32.84%
A02-06A-083-029	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-083-030	Medicare	\$13,920.00	\$1,361.40	\$4,233.92	\$9,686.08	\$0.00	\$9,686.08	30.42%
A02-06A-098-000	ALLOWANCE	\$43,650.00	\$0.00	\$43,650.00	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	\$2,195,739.71	\$185,015.77	\$661,945.17	\$1,533,794.54	\$183,777.99	\$1,350,016.55	38.52%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>DISASTER SERVICES</b>								
A02-06F-002-000	SALARIES	\$53,000.00	\$6,115.38	\$18,346.14	\$34,653.86	\$0.00	\$34,653.86	34.62%
A02-06F-003-000	SUPPLIES	\$2,500.00	\$638.96	\$638.96	\$1,861.04	\$361.04	\$1,500.00	40.00%
A02-06F-004-000	EQUIPMENT	\$10,000.00	\$1,163.42	\$2,650.88	\$7,349.12	\$3,084.70	\$4,264.42	57.36%
A02-06F-005-000	UTILITIES	\$35,000.00	\$712.53	\$6,763.06	\$28,236.94	\$14,036.94	\$14,200.00	59.43%
A02-06F-010-000	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A02-06F-011-000	OTHER EXPENSES	\$10,000.00	\$0.00	\$375.00	\$9,625.00	\$2,475.00	\$7,150.00	28.50%
A02-06F-080-000	PERS	\$7,250.00	\$570.78	\$2,283.12	\$4,966.88	\$0.00	\$4,966.88	31.49%
A02-06F-081-000	WORKERS COMP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A02-06F-082-000	HEALTH INSURANCE	\$10,520.00	\$837.64	\$3,368.75	\$7,151.25	\$0.00	\$7,151.25	32.02%
A02-06F-083-000	MEDICARE	\$800.00	\$86.16	\$255.96	\$544.04	\$0.00	\$544.04	32.00%
A02-06F-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06F-085-000	LIABILITY INSURANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
A02-06F-086-000	BUILDING INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$135,570.00	\$10,124.87	\$34,681.87	\$100,888.13	\$19,957.68	\$80,930.45	40.30%
<b>1/2 % SALES TAX</b>								
A02-16A-060-000	MISC EXP	\$25,000.00	\$443.34	\$443.34	\$24,556.66	\$24,556.66	\$0.00	100.00%
A02-16A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-031	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-073	TRANSFER TO FIRE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-074	TRANSFER TO EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-091	TRANSFER TO 911	\$875,740.00	\$85,000.00	\$325,000.00	\$550,740.00	\$0.00	\$550,740.00	37.11%
A02-16A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	1/2 % SALES TAX Totals:	\$900,740.00	\$85,443.34	\$325,443.34	\$575,296.66	\$24,556.66	\$550,740.00	38.86%
<b>DEPARTMENT: C19</b>								
A02-C19-011-000	COVID19 EMERGENCY PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: C19 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02 Total:		\$3,404,381.71	\$298,360.19	\$1,082,722.95	\$2,321,658.76	\$239,147.33	\$2,082,511.43	38.83%
A03	GEN FUND (AUD/TREAS/REC)					Target Percent:	33.33%	
<b>AUDITOR</b>								
A03-01B-001-000	SALARY OFFICIAL	\$84,584.00	\$9,759.69	\$29,279.07	\$55,304.93	\$0.00	\$55,304.93	34.62%
A03-01B-002-000	SALARIES	\$455,000.00	\$47,557.44	\$143,619.26	\$311,380.74	\$0.00	\$311,380.74	31.56%
A03-01B-003-000	SUPPLIES	\$40,000.00	\$405.23	\$10,114.09	\$29,885.91	\$9,885.91	\$20,000.00	50.00%
A03-01B-004-000	EQUIPMENT	\$14,000.00	\$0.00	\$728.98	\$13,271.02	\$9,271.02	\$4,000.00	71.43%
A03-01B-007-000	TRAVEL	\$8,000.00	\$93.00	\$169.00	\$7,831.00	\$3,831.00	\$4,000.00	50.00%
A03-01B-008-000	ADVERTISING & PRINTING	\$60,000.00	\$0.00	\$13,193.08	\$46,806.92	\$21,806.92	\$25,000.00	58.33%
A03-01B-009-000	PROFESSIONAL SERVICES	\$179,926.51	\$5,886.12	\$92,120.95	\$87,805.56	\$35,522.40	\$52,283.16	70.94%
A03-01B-019-000	LAND/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-080-000	PERS / AUDITOR	\$75,550.00	\$5,533.03	\$21,461.93	\$54,088.07	\$0.00	\$54,088.07	28.41%
A03-01B-081-000	AUDITOR WORKER COMPE	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
A03-01B-082-000	HEALTH INSURANCE / AUDI	\$155,000.00	\$10,658.65	\$45,274.37	\$109,725.63	\$0.00	\$109,725.63	29.21%
A03-01B-083-000	MEDICARE / AUDITOR	\$7,830.00	\$809.20	\$2,438.49	\$5,391.51	\$0.00	\$5,391.51	31.14%
A03-01B-084-000	UNEMPLOYMENT	\$2,500.00	\$0.00	\$720.00	\$1,780.00	\$0.00	\$1,780.00	28.80%
A03-01B-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A03-01B-112-000	SETTLEMENT EXPENSES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	AUDITOR Totals:	\$1,100,190.51	\$80,702.36	\$359,119.22	\$741,071.29	\$80,317.25	\$660,754.04	39.94%
<b>TREASURER</b>								
A03-01C-001-000	SALARY OFFICIAL	\$60,500.00	\$6,769.38	\$20,308.14	\$40,191.86	\$0.00	\$40,191.86	33.57%
A03-01C-002-000	SALARIES	\$121,000.00	\$30,736.80	\$88,681.60	\$32,318.40	\$0.00	\$32,318.40	73.29%
A03-01C-003-000	SUPPLIES	\$16,891.09	\$382.09	\$4,151.48	\$12,739.61	\$2,626.33	\$10,113.28	40.13%
A03-01C-004-000	EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
A03-01C-006-000	CONTRACT SERVICE	\$2,500.00	\$0.00	\$1,138.44	\$1,361.56	\$295.71	\$1,065.85	57.37%
A03-01C-007-000	TRAVEL	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,000.00	\$500.00	85.71%
A03-01C-008-000	ADVERTISING & PRINTING	\$30,000.00	\$0.00	\$15,847.17	\$14,152.83	\$9,152.83	\$5,000.00	83.33%
A03-01C-009-000	TREASURER PROFESSION	\$15,000.00	\$3,642.40	\$6,373.02	\$8,626.98	\$1,174.98	\$7,452.00	50.32%
A03-01C-080-000	PERS / TREASURER	\$25,410.00	\$3,500.58	\$10,639.53	\$14,770.47	\$0.00	\$14,770.47	41.87%
A03-01C-081-000	TREASURER WORKER CO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
A03-01C-082-000	TREASURER INSURANCE	\$125,000.00	\$9,411.57	\$38,409.52	\$86,590.48	\$69,702.10	\$16,888.38	86.49%
A03-01C-083-000	MEDICARE / TREASURER	\$2,640.00	\$543.84	\$1,580.36	\$1,059.64	\$0.00	\$1,059.64	59.86%
A03-01C-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$185.16	(\$185.16)	\$0.00	(\$185.16)	N/A
	TREASURER Totals:	\$408,441.09	\$54,986.66	\$187,314.42	\$221,126.67	\$85,951.95	\$135,174.72	66.90%
<b>BUREAU OF INSPECTION</b>								
A03-01H-006-000	CONTRACT SERVICE	\$72,000.00	\$15,000.00	\$16,455.50	\$55,544.50	\$0.00	\$55,544.50	22.85%
	BUREAU OF INSPECTION Totals:	\$72,000.00	\$15,000.00	\$16,455.50	\$55,544.50	\$0.00	\$55,544.50	22.85%
<b>RECORDER</b>								
A03-06B-001-000	SALARY OFFICIAL	\$62,090.00	\$7,164.24	\$21,492.72	\$40,597.28	\$0.00	\$40,597.28	34.62%
A03-06B-002-000	SALARIES	\$154,245.00	\$17,413.44	\$53,053.44	\$101,191.56	\$0.00	\$101,191.56	34.40%
A03-06B-003-000	SUPPLIES	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$0.00	100.00%
A03-06B-004-000	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
A03-06B-006-000	CONTRACT SERVICE	\$36,893.59	\$2,296.16	\$3,130.14	\$33,763.45	\$33,763.45	\$0.00	100.00%
A03-06B-007-000	TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
A03-06B-080-000	PERS / RECORDER	\$30,290.00	\$2,270.26	\$9,439.64	\$20,850.36	\$0.00	\$20,850.36	31.16%
A03-06B-081-000	RECORDER WORKER COM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
A03-06B-082-000	HEALTH INSURANCE / REC	\$95,210.00	\$7,931.58	\$31,817.27	\$63,392.73	\$0.00	\$63,392.73	33.42%
A03-06B-083-000	MEDICARE / RECORDER	\$3,140.00	\$337.48	\$1,005.34	\$2,134.66	\$0.00	\$2,134.66	32.02%
	RECORDER Totals:	\$392,618.59	\$37,413.16	\$119,938.55	\$272,680.04	\$40,013.45	\$232,666.59	40.74%
<b>INSURANCE / FRINGES</b>								
A03-14A-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSURANCE / FRINGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>1/2 % SALES TAX</b>								
A03-16A-061-000	TRANSFERS OUT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
	1/2 % SALES TAX Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
A03 Total:		\$2,023,250.19	\$188,102.18	\$732,827.69	\$1,290,422.50	\$206,282.65	\$1,084,139.85	46.42%
A04	VETERAN'S SERVICES					Target Percent:	33.33%	
<b>SOLDIER'S RELIEF BOARD</b>								
A04-09C-001-000	SALARY OFFICIAL	\$31,500.00	\$2,500.00	\$10,000.00	\$21,500.00	\$0.00	\$21,500.00	31.75%
A04-09C-003-000	SUPPLIES	\$4,077.28	\$0.00	\$111.97	\$3,965.31	\$115.31	\$3,850.00	5.57%
A04-09C-007-000	TRAVEL	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A04-09C-011-000	OTHER EXPENSES	\$10,000.00	\$1,081.66	\$3,908.12	\$6,091.88	\$312.02	\$5,779.86	42.20%
A04-09C-061-000	VETERAN'S TRANSFER OU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A04-09C-070-000	ALLOWANCE	\$122,500.00	\$8,400.00	\$39,208.30	\$83,291.70	\$0.00	\$83,291.70	32.01%
A04-09C-080-000	PERS	\$4,410.00	\$350.00	\$1,400.00	\$3,010.00	\$0.00	\$3,010.00	31.75%
A04-09C-081-000	WORKER COMP	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
A04-09C-083-000	MEDICARE	\$460.00	\$36.25	\$145.00	\$315.00	\$0.00	\$315.00	31.52%
SOLDIER'S RELIEF BOARD Totals:		\$184,347.28	\$12,367.91	\$54,773.39	\$129,573.89	\$427.33	\$129,146.56	29.94%
<b>VETERAN'S SERVICE</b>								
A04-09D-002-000	SALARIES	\$160,000.00	\$20,791.98	\$62,375.94	\$97,624.06	\$0.00	\$97,624.06	38.98%
A04-09D-071-000	BURIAL PLOTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A04-09D-072-000	BURIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A04-09D-073-000	GRAVE MARKERS	\$22,500.00	\$181.89	\$13,653.24	\$8,846.76	\$0.00	\$8,846.76	60.68%
A04-09D-074-000	MEMORIAL DAY EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00	40.00%
A04-09D-080-000	PERS	\$22,400.00	\$1,940.60	\$7,737.22	\$14,662.78	\$0.00	\$14,662.78	34.54%
A04-09D-081-000	WORKER COMP	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
A04-09D-082-000	INSURANCE	\$33,140.00	\$3,005.86	\$12,049.49	\$21,090.51	\$0.00	\$21,090.51	36.36%
A04-09D-083-000	MEDICARE	\$2,320.00	\$206.16	\$617.70	\$1,702.30	\$0.00	\$1,702.30	26.63%
VETERAN'S SERVICE Totals:		\$246,660.00	\$26,126.49	\$96,433.59	\$150,226.41	\$2,000.00	\$148,226.41	39.91%
A04 Total:		\$431,007.28	\$38,494.40	\$151,206.98	\$279,800.30	\$2,427.33	\$277,372.97	35.65%
A05	COURT OF APPEALS					Target Percent:	33.33%	
<b>DEPARTMENT: 02M</b>								
A05-02M-003-000	SUPPLIES	\$13,281.01	\$559.50	\$2,358.41	\$10,922.60	\$10,922.60	\$0.00	100.00%
A05-02M-004-000	EQUIPMENT	\$500.00	\$0.00	\$449.38	\$50.62	\$50.62	\$0.00	100.00%
A05-02M-006-000	CONTRACT SERVICES	\$15,000.00	\$831.24	\$4,185.22	\$10,814.78	\$10,814.78	\$0.00	100.00%
A05-02M-007-000	TRAVEL	\$1,000.00	\$405.37	\$405.37	\$594.63	\$594.63	\$0.00	100.00%
DEPARTMENT: 02M Totals:		\$29,781.01	\$1,796.11	\$7,398.38	\$22,382.63	\$22,382.63	\$0.00	100.00%
A05 Total:		\$29,781.01	\$1,796.11	\$7,398.38	\$22,382.63	\$22,382.63	\$0.00	100.00%
A06	TERMINATION BENEFITS					Target Percent:	33.33%	
<b>COMMISSIONERS</b>								
A06-01A-061-000	TRANSFER OUT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
COMMISSIONERS Totals:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
A06 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
A07	RAINY DAY FUND					Target Percent:	33.33%	
<b>COMMISSIONERS</b>								
A07-01A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00	DOG AND KENNEL					Target Percent:	33.33%	
<b>DOG &amp; KENNEL</b>								
B00-00B-002-000	Salaries	\$118,000.00	\$13,584.09	\$40,752.27	\$77,247.73	\$0.00	\$77,247.73	34.54%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B00-00B-003-000	Supplies	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
B00-00B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-011-000	Other Expenses	\$23,250.00	\$2,102.22	\$11,258.61	\$11,991.39	\$6,967.69	\$5,023.70	78.39%
B00-00B-011-001	PAYMENTS OF CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-061-000	TRANS OUT TRUCK DEBT	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00	0.00%
B00-00B-080-000	PERS	\$16,768.00	\$1,267.84	\$5,071.36	\$11,696.64	\$0.00	\$11,696.64	30.24%
B00-00B-081-000	Worker Comp	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
B00-00B-082-000	Insurance	\$36,250.00	\$4,159.85	\$16,893.78	\$19,356.22	\$19,782.00	(\$425.78)	101.17%
B00-00B-083-000	Medicare	\$1,720.00	\$188.67	\$557.73	\$1,162.27	\$0.00	\$1,162.27	32.43%
B00-00B-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-090-000	Refunds	\$0.00	\$0.00	\$24.00	(\$24.00)	\$0.00	(\$24.00)	N/A
	DOG & KENNEL Totals:	<u>\$216,088.00</u>	<u>\$21,302.67</u>	<u>\$74,557.75</u>	<u>\$141,530.25</u>	<u>\$26,749.69</u>	<u>\$114,780.56</u>	<u>46.88%</u>
<b>B00 Total:</b>		<b>\$216,088.00</b>	<b>\$21,302.67</b>	<b>\$74,557.75</b>	<b>\$141,530.25</b>	<b>\$26,749.69</b>	<b>\$114,780.56</b>	<b>46.88%</b>
<b>B01</b>	<b>EMERGENCY PREPAREDNESS GRANT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>DISASTER SERVICES</b>								
B01-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B02</b>	<b>INDIGENT DEFENSE APPLICATION F</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>MISCELLANEOUS</b>								
B02-15A-047-000	INDIGENT APPLICATION / S	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B02-15A-061-000	INDIGENT APPLICATION / T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	MISCELLANEOUS Totals:	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>0.00%</u>
<b>B02 Total:</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>
<b>B03</b>	<b>CO.GRANT VOLUNTEER FIRE DEPART</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONERS</b>								
B03-01A-040-000	Fire Dept Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B03 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B04</b>	<b>FAMILY STABILITY GRANT/PROBATE</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>PROBATE COURT</b>								
B04-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B04 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B05</b>	<b>COURT OF COMMON PLEAS DEVELOPM</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMON PLEAS COURT</b>								

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B05-02B-002-000	SALARIES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
B05-02B-003-000	SUPPLIES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
B05-02B-004-000	EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
B05-02B-005-000	CONTRACT REPAIRS	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
B05-02B-006-000	CONTRACT SERVICE	\$20,000.00	\$3,093.38	\$4,423.86	\$15,576.14	\$3,300.78	\$12,275.36	38.62%
B05-02B-007-000	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B05-02B-011-000	Other Expenses	\$50,000.00	\$387.50	\$387.50	\$49,612.50	\$0.00	\$49,612.50	0.78%
B05-02B-061-000	TRANSFERS OUT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
B05-02B-061-099	ADVANCES OUT	\$2,380.00	\$0.00	\$0.00	\$2,380.00	\$0.00	\$2,380.00	0.00%
B05-02B-080-000	PERS	\$2,380.00	\$0.00	\$0.00	\$2,380.00	\$0.00	\$2,380.00	0.00%
B05-02B-083-000	MEDICARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
COMMON PLEAS COURT Totals:		\$262,310.00	\$3,480.88	\$4,811.36	\$257,498.64	\$3,300.78	\$254,197.86	3.09%
<b>B05 Total:</b>		<b>\$262,310.00</b>	<b>\$3,480.88</b>	<b>\$4,811.36</b>	<b>\$257,498.64</b>	<b>\$3,300.78</b>	<b>\$254,197.86</b>	<b>3.09%</b>

**B06 LAW. CO. SHERIFF DEPT./DONATIO**

Target Percent: 33.33%

**SHERIFF**

B06-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-004-000	Equipment	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
B06-06A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF Totals:		\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
<b>B06 Total:</b>		<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>0.00%</b>

**B07 DOMESTIC VIOLENCE GRANT**

Target Percent: 33.33%

**DOMESTIC RELATIONS**

B07-02C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DOMESTIC RELATIONS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B07 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**B08 FEMA - PROJECT PW7**

Target Percent: 33.33%

**COMMISSIONERS**

B08-01A-011-000	FEMA-PROJECT PW7 / MIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08-01A-061-000	FEMA-PROJECT PW7 / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DISASTER SERVICES</b>								
B08-06F-011-000	FEMA-PROJECT PW7 / OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B08 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**B09 EMERGENCY BACKUPS & UPDATES**

Target Percent: 33.33%

**DETENTION HOME**

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B09-02L-003-000	SUPPLIES - EMERGENCY B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09-02L-004-000	EQUIPMENT - EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B09 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B10</b>	<b>TREASURER DELQ TAX FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONERS</b>								
B10-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>TREASURER</b>								
B10-01C-002-000	Treasurer Salaries	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$81,000.00	0.00%
B10-01C-003-000	Treasurer Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B10-01C-007-000	TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
B10-01C-008-000	TREAS DELQ ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10-01C-009-000	PROFESSIONAL SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B10-01C-011-000	Treasurer Other Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
B10-01C-061-000	Treasurer - Transfer Out	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	0.00%
B10-01C-080-000	Treasurer PERS	\$11,340.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$11,340.00	0.00%
B10-01C-081-000	Treasurer Worker Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B10-01C-082-000	HEALTH INSURANCE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
B10-01C-083-000	Medicare	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00	0.00%
	TREASURER Totals:	<u>\$226,520.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$226,520.00</u>	<u>\$0.00</u>	<u>\$226,520.00</u>	<u>0.00%</u>
<b>B10 Total:</b>		<b>\$226,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,520.00</b>	<b>\$0.00</b>	<b>\$226,520.00</b>	<b>0.00%</b>
<b>B11</b>	<b>PROSECUTOR DELQ TAX FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>PROSECUTOR</b>								
B11-01E-002-000	PROSECUTOR SALARIES	\$110,000.00	\$9,230.76	\$27,692.28	\$82,307.72	\$0.00	\$82,307.72	25.17%
B11-01E-003-000	PROSECUTOR SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B11-01E-004-000	PROS EQUIPMENT	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
B11-01E-011-000	PROS OTHER EXPENSES	\$7,800.00	\$288.00	\$288.00	\$7,512.00	\$0.00	\$7,512.00	3.69%
B11-01E-061-000	PROS TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-080-000	PROS PERS	\$15,400.00	\$861.56	\$3,446.24	\$11,953.76	\$0.00	\$11,953.76	22.38%
B11-01E-081-000	WORKER COMP	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
B11-01E-082-000	PROS INSURANCE	\$15,000.00	\$894.52	\$3,594.76	\$11,405.24	\$0.00	\$11,405.24	23.97%
B11-01E-083-000	PROS MEDICARE	\$1,595.00	\$131.78	\$393.26	\$1,201.74	\$0.00	\$1,201.74	24.66%
	PROSECUTOR Totals:	<u>\$156,295.00</u>	<u>\$11,406.62</u>	<u>\$35,414.54</u>	<u>\$120,880.46</u>	<u>\$0.00</u>	<u>\$120,880.46</u>	<u>22.66%</u>
<b>B11 Total:</b>		<b>\$156,295.00</b>	<b>\$11,406.62</b>	<b>\$35,414.54</b>	<b>\$120,880.46</b>	<b>\$0.00</b>	<b>\$120,880.46</b>	<b>22.66%</b>
<b>B12</b>	<b>SHELTER FEES FOR CATS AND KITT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>DOG &amp; KENNEL</b>								
B12-00B-002-000	SHELTER FEES CATS/KITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-003-000	Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B12-00B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B12-00B-006-000	SHELTER FEES CATS / CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-011-000	MISC EXPENSE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B12-00B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-080-000	SHELTER FEES CATS/KITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-081-000	CAT FEES / WORKER'S CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-083-000	SHELTER FEE CATS/KITTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG & KENNEL Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
<b>B12 Total:</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>
<b>B13</b>	<b>JUVENILE TRUENCY PROGRAM</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>JUVENILE PROBATION</b>								
B13-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-010-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B13 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B14</b>	<b>PRE-DISASTER MITIGATION GRANT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONERS</b>								
B14-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B14 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B15</b>	<b>INDIGENT DRIVERS ALCOHOL TREAT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>COUNTY COURT</b>								
B15-02G-065-000	County Court	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
	COUNTY COURT Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
<b>MUNICIPAL COURT</b>								
B15-02H-065-000	Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B15 Total:</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0.00%</b>
<b>B16</b>	<b>STATE DOMESTIC PREPAREDNESS EQ</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>DISASTER SERVICES</b>								
B16-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B16 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B17	EMERGENCY FUNDS - MOSQUITO SPR					Target Percent:	33.33%	
<b>COMMISSIONERS</b>								
B17-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18	SPECIAL OVERTIME SHERIFF'S DEP					Target Percent:	33.33%	
<b>SHERIFF</b>								
B18-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19	LAW LIBRARY					Target Percent:	33.33%	
<b>LAW LIBRARY</b>								
B19-13A-002-000	SALARIES	\$48,265.00	\$1,904.00	\$5,936.00	\$42,329.00	\$0.00	\$42,329.00	12.30%
B19-13A-003-000	SUPPLIES	\$1,035.00	\$35.76	\$46.23	\$988.77	\$464.24	\$524.53	49.32%
B19-13A-004-000	EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B19-13A-005-000	CONTRACT REPAIR	\$141.09	\$0.00	\$0.00	\$141.09	\$0.00	\$141.09	0.00%
B19-13A-006-000	CONTRACT SERVICE	\$12,773.37	\$59.98	\$3,522.22	\$9,251.15	\$780.04	\$8,471.11	33.68%
B19-13A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-13A-011-000	OTHER EXPENSES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
B19-13A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-13A-080-000	PERS	\$6,757.00	\$2,685.76	\$3,082.26	\$3,674.74	\$0.00	\$3,674.74	45.62%
B19-13A-081-000	WORKER COMP	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
B19-13A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-13A-083-000	MEDICARE	\$700.00	\$27.60	\$86.04	\$613.96	\$0.00	\$613.96	12.29%
	LAW LIBRARY Totals:	\$73,471.46	\$4,713.10	\$12,672.75	\$60,798.71	\$1,244.28	\$59,554.43	18.94%
B19 Total:		\$73,471.46	\$4,713.10	\$12,672.75	\$60,798.71	\$1,244.28	\$59,554.43	18.94%
B20	INDIGENT GUARDIANSHIPS					Target Percent:	33.33%	
<b>JUVENILE PROBATION</b>								
B20-02K-010-000	Legal Fees	\$10,377.00	\$0.00	\$542.00	\$9,835.00	\$835.00	\$9,000.00	13.27%
B20-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$10,377.00	\$0.00	\$542.00	\$9,835.00	\$835.00	\$9,000.00	13.27%
B20 Total:		\$10,377.00	\$0.00	\$542.00	\$9,835.00	\$835.00	\$9,000.00	13.27%
B21	GENERAL FUND ESCROW					Target Percent:	33.33%	
<b>COMMISSIONERS</b>								
B21-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B21-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-038	TRANSFERS OUT (PARKS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-071	TRANSFERS OUT (SENIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B21 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B22</b>	<b>SHERIFF'S WEB CHECK</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>SHERIFF</b>								
B22-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B22 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B23</b>	<b>INDEPENDENT LIFE SKILLS #1</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>DETENTION HOME</b>								
B23-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B23 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B24</b>	<b>INDEPENDENT LIFE SKILLS #2</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>DETENTION HOME</b>								
B24-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B24 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B25</b>	<b>JUVENILE/PROBATE SPECIAL PROJE</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>PROBATE COURT</b>								
B25-02D-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B25 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B26</b>	<b>CHILD ABUSE TRAINING</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>PROBATE COURT</b>								
B26-02D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-003-000	Supplies	\$5,000.00	\$1,544.66	\$3,223.96	\$1,776.04	\$1,545.39	\$230.65	95.39%
B26-02D-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B26-02D-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>PROBATE COURT Totals:</b>	<u>\$5,000.00</u>	<u>\$1,544.66</u>	<u>\$3,223.96</u>	<u>\$1,776.04</u>	<u>\$1,545.39</u>	<u>\$230.65</u>	<u>95.39%</u>
<b>B26 Total:</b>		<b>\$5,000.00</b>	<b>\$1,544.66</b>	<b>\$3,223.96</b>	<b>\$1,776.04</b>	<b>\$1,545.39</b>	<b>\$230.65</b>	<b>95.39%</b>
<b>B27</b>	<b>MARINE PATROL</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>SHERIFF</b>								
B27-06A-002-000	Salaries	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
B27-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-004-000	Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
B27-06A-011-000	Other Expenses	\$10,000.00	\$0.00	\$738.94	\$9,261.06	\$0.00	\$9,261.06	7.39%
B27-06A-012-000	Uniforms	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
B27-06A-080-000	PERS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B27-06A-081-000	Worker Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B27-06A-083-000	Medicare	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	<b>SHERIFF Totals:</b>	<u>\$46,500.00</u>	<u>\$0.00</u>	<u>\$738.94</u>	<u>\$45,761.06</u>	<u>\$0.00</u>	<u>\$45,761.06</u>	<u>1.59%</u>
<b>B27 Total:</b>		<b>\$46,500.00</b>	<b>\$0.00</b>	<b>\$738.94</b>	<b>\$45,761.06</b>	<b>\$0.00</b>	<b>\$45,761.06</b>	<b>1.59%</b>
<b>B28</b>	<b>LAW ENFORCEMENT TECHNOLOGY GRA</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>SHERIFF</b>								
B28-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>SHERIFF Totals:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B28 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B29</b>	<b>NATURE WORKS ISSUE 1 VETERANS'</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONERS</b>								
B29-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>COMMISSIONERS Totals:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>SHERIFF</b>								
B29-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>SHERIFF Totals:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B29 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B30</b>	<b>LAWRENCE DRUG TASK FORCE</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>SHERIFF</b>								
B30-06A-002-000	Salaries	\$51,000.00	\$2,487.00	\$11,981.25	\$39,018.75	\$0.00	\$39,018.75	23.49%
B30-06A-002-001	Extra Employee (Consulta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-002-028	Salaries (Investigator)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-004-000	Equipment	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
B30-06A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-011-000	Other Expenses	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	0.00%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B30-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-080-000	PERS	\$10,000.00	\$300.10	\$2,191.67	\$7,808.33	\$0.00	\$7,808.33	21.92%
B30-06A-081-000	Worker Comp	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B30-06A-082-000	Insurance	\$50.00	\$1.03	\$5.15	\$44.85	\$0.00	\$44.85	10.30%
B30-06A-083-000	Medicare	\$800.00	\$36.06	\$173.72	\$626.28	\$0.00	\$626.28	21.72%
B30-06A-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-098-000	Confidential Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$68,290.00	\$2,824.19	\$14,351.79	\$53,938.21	\$0.00	\$53,938.21	21.02%
<b>B30 Total:</b>		<b>\$68,290.00</b>	<b>\$2,824.19</b>	<b>\$14,351.79</b>	<b>\$53,938.21</b>	<b>\$0.00</b>	<b>\$53,938.21</b>	<b>21.02%</b>
<b>B31</b>	<b>APPALACHIAN GRANT/COMMON PLEAS</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMON PLEAS COURT</b>								
B31-02B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SHERIFF</b>								
B31-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B31 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B33</b>	<b>APPALACHIAN GRANT JUVEN./GROUP</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>DETENTION HOME</b>								
B33-02L-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B33 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B34</b>	<b>GROUP HOME BLOCK GRANT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>DETENTION HOME</b>								
B34-02L-006-000	GROUP HOME BLOCK GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34-02L-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35	VICTIM OF CRIMES ACT					Target Percent:	33.33%	
<b>PROSECUTOR</b>								
B35-01E-002-000	Salaries	\$149,011.20	\$13,617.60	\$40,852.80	\$108,158.40	\$0.00	\$108,158.40	27.42%
B35-01E-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-004-000	EQUIPMENT	\$7,563.49	\$0.00	\$0.00	\$7,563.49	\$0.00	\$7,563.49	0.00%
B35-01E-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-011-000	Other Expenses	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
B35-01E-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-080-000	PERS	\$20,861.57	\$1,270.98	\$5,083.92	\$15,777.65	\$0.00	\$15,777.65	24.37%
B35-01E-081-000	Worker Comp	\$1,102.68	\$0.00	\$0.00	\$1,102.68	\$0.00	\$1,102.68	0.00%
B35-01E-082-000	Insurance	\$45,835.44	\$3,456.62	\$13,826.48	\$32,008.96	\$0.00	\$32,008.96	30.17%
B35-01E-083-000	Medicare	\$2,160.66	\$191.06	\$566.78	\$1,593.88	\$0.00	\$1,593.88	26.23%
	PROSECUTOR Totals:	\$227,735.04	\$18,536.26	\$60,329.98	\$167,405.06	\$0.00	\$167,405.06	26.49%
B35 Total:		\$227,735.04	\$18,536.26	\$60,329.98	\$167,405.06	\$0.00	\$167,405.06	26.49%
B36	VIOLENCE AGAINST WOMEN'S ACT					Target Percent:	33.33%	
<b>PROSECUTOR</b>								
B36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37	CONCEALED HANDGUN LICENSE EXPE					Target Percent:	33.33%	
<b>SHERIFF</b>								
B37-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-011-000	Other Expenses	\$28,000.00	\$2,021.56	\$3,626.04	\$24,373.96	\$11,014.56	\$13,359.40	52.29%
B37-06A-091-028	Fees - BCI&I	\$41,000.00	\$4,091.75	\$11,805.00	\$29,195.00	\$13,195.00	\$16,000.00	60.98%
	SHERIFF Totals:	\$69,000.00	\$6,113.31	\$15,431.04	\$53,568.96	\$24,209.56	\$29,359.40	57.45%
B37 Total:		\$69,000.00	\$6,113.31	\$15,431.04	\$53,568.96	\$24,209.56	\$29,359.40	57.45%
B38	SHERIFF SAFETY GRANT					Target Percent:	33.33%	
<b>SHERIFF</b>								
B38-06A-004-000	SAFETY GRANT EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39	DRUG LAW ENFORCEMENT FUND					Target Percent:	33.33%	
<b>PROSECUTOR</b>								

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B39-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-002-001	PART TIME EMPLOYEES	\$105,392.88	\$11,973.00	\$25,525.00	\$79,867.88	\$0.00	\$79,867.88	24.22%
B39-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-009-000	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-011-000	OTHER EXPENSES	\$21,000.00	\$445.60	\$1,695.09	\$19,304.91	\$4,304.91	\$15,000.00	28.57%
B39-01E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-080-001	PERS	\$20,000.00	\$965.85	\$3,113.18	\$16,886.82	\$0.00	\$16,886.82	15.57%
B39-01E-081-000	WORKER COMP	\$762.00	\$0.00	\$0.00	\$762.00	\$0.00	\$762.00	0.00%
B39-01E-082-000	INSURANCE	\$10,415.12	\$0.00	\$0.00	\$10,415.12	\$0.00	\$10,415.12	0.00%
B39-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-083-001	MEDICARE	\$2,000.00	\$165.40	\$361.91	\$1,638.09	\$0.00	\$1,638.09	18.10%
B39-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$159,570.00</u>	<u>\$13,549.85</u>	<u>\$30,695.18</u>	<u>\$128,874.82</u>	<u>\$4,304.91</u>	<u>\$124,569.91</u>	<u>21.93%</u>
<b>B39 Total:</b>		<b>\$159,570.00</b>	<b>\$13,549.85</b>	<b>\$30,695.18</b>	<b>\$128,874.82</b>	<b>\$4,304.91</b>	<b>\$124,569.91</b>	<b>21.93%</b>

**B40** **MRDD SUPPORTED LIVING** Target Percent: 33.33%

<b>MRDD</b>								
B40-11A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-050-000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-051-000	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-053-000	Reserve Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-061-000	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B40 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**B41** **DOG TAG 3 YEAR ESCROW** Target Percent: 33.33%

<b>DOG &amp; KENNEL</b>								
B41-00B-061-000	TRANSFERS OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	DOG & KENNEL Totals:	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>0.00%</u>
<b>B41 Total:</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>

**B42** **PERMANENT DOG TAG ESCROW** Target Percent: 33.33%

<b>DOG &amp; KENNEL</b>								
B42-00B-061-000	TRANSFERS OUT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	DOG & KENNEL Totals:	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>0.00%</u>
<b>B42 Total:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B43	OHIO SEX OFFENDERS REGISTRATIO					Target Percent:	33.33%	
<b>SHERIFF</b>								
B43-06A-091-028	FEES - BCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B43 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B44	OHIO ARSONIST REGISTRATION FUN					Target Percent:	33.33%	
<b>SHERIFF</b>								
B44-06A-091-028	FEES - BCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45	SHERIFF'S HIGHWAY SAFETY REIMB					Target Percent:	33.33%	
<b>SHERIFF</b>								
B45-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B46	SHERIFF CONTINUING EDUCATION					Target Percent:	33.33%	
<b>SHERIFF</b>								
B46-06A-014-000	SHERIFF EDUCATION - TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B47	MARCS RADIO REBANDING					Target Percent:	33.33%	
<b>DISASTER SERVICES</b>								
B47-06F-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48	PROSECUTORIAL DIVERSION PROGRA					Target Percent:	33.33%	
<b>PROSECUTOR</b>								
B48-01E-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B48-01E-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B48 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B49</b>	<b>MRDD CONTINGENCY FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>MRDD</b>								
B49-11A-011-000	OTHER EXPENSES / MRDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B49 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B50</b>	<b>DD GENERAL FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>MRDD</b>								
B50-11A-002-000	Salaries	\$2,436,135.00	\$267,781.10	\$803,048.65	\$1,633,086.35	\$0.00	\$1,633,086.35	32.96%
B50-11A-003-000	Supplies	\$100,000.00	\$4,243.23	\$43,774.93	\$56,225.07	\$31,225.07	\$25,000.00	75.00%
B50-11A-004-000	Equipment	\$43,000.00	\$0.00	\$17,712.10	\$25,287.90	\$14,537.90	\$10,750.00	75.00%
B50-11A-005-000	Contract Repairs	\$5,000.00	\$0.00	\$2,766.17	\$2,233.83	\$983.83	\$1,250.00	75.00%
B50-11A-006-000	Contract Service	\$1,367,257.00	\$112,567.82	\$302,093.40	\$1,065,163.60	\$723,349.60	\$341,814.00	75.00%
B50-11A-007-000	Travel	\$30,000.00	\$646.72	\$1,077.13	\$28,922.87	\$21,422.87	\$7,500.00	75.00%
B50-11A-011-000	Other Expenses	\$70,000.00	\$206.00	\$15,455.25	\$54,544.75	\$37,044.75	\$17,500.00	75.00%
B50-11A-011-027	Expenses - Transportatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-054-000	Camp Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-056-000	Special Olympics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-057-000	Medicaid Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-061-000	Transfers/Advances Out	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	100.00%
B50-11A-080-000	PERS	\$341,059.00	\$27,942.53	\$113,126.13	\$227,932.87	\$0.00	\$227,932.87	33.17%
B50-11A-081-000	Worker Comp	\$36,542.00	\$0.00	\$0.00	\$36,542.00	\$0.00	\$36,542.00	0.00%
B50-11A-082-000	Insurance	\$524,000.00	\$35,151.56	\$140,750.09	\$383,249.91	\$385,745.98	(\$2,496.07)	100.48%
B50-11A-083-000	MEDICARE	\$35,324.00	\$3,788.18	\$11,249.30	\$24,074.70	\$0.00	\$24,074.70	31.85%
B50-11A-084-000	Unemployment	\$30,000.00	\$1.38	\$2,269.40	\$27,730.60	\$0.00	\$27,730.60	7.56%
B50-11A-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-103-000	CAPITAL IMPROVEMENTS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$18,750.00	\$6,250.00	75.00%
B50-11A-106-000	COST ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-112-000	SETTLEMENT EXPENSES	\$88,900.00	\$0.00	\$0.00	\$88,900.00	\$0.00	\$88,900.00	0.00%
B50-11A-115-000	GYM FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-116-000	AWARENESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	<u>\$5,632,217.00</u>	<u>\$452,328.52</u>	<u>\$1,953,322.55</u>	<u>\$3,678,894.45</u>	<u>\$1,233,060.00</u>	<u>\$2,445,834.45</u>	<u>56.57%</u>
<b>B50 Total:</b>		<b>\$5,632,217.00</b>	<b>\$452,328.52</b>	<b>\$1,953,322.55</b>	<b>\$3,678,894.45</b>	<b>\$1,233,060.00</b>	<b>\$2,445,834.45</b>	<b>56.57%</b>
<b>B51</b>	<b>HEARTS</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>MRDD</b>								
B51-11A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B51-11A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-050-000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B51 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**B52 APPALACHIAN FAMILY & CHILDREN Target Percent: 33.33%**

**APPALACHIAN FAMILY & CHILDREN**

B52-11B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-003-000	Supplies	\$15,000.00	\$123.09	\$492.36	\$14,507.64	\$14,007.64	\$500.00	96.67%
B52-11B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-006-000	Contract Service	\$452,581.26	\$51,874.30	\$133,022.75	\$319,558.51	\$319,558.25	\$0.26	100.00%
B52-11B-006-001	CONTRACT EMPLOYEES	\$26,800.00	\$1,740.00	\$7,140.00	\$19,660.00	\$19,660.00	\$0.00	100.00%
B52-11B-007-000	Travel	\$1,500.00	\$0.00	\$67.95	\$1,432.05	\$932.05	\$500.00	66.67%
B52-11B-011-000	Other Expenses	\$22,532.74	\$0.00	\$200.00	\$22,332.74	\$0.00	\$22,332.74	0.89%
B52-11B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-082-000	Insurance	\$4,000.00	\$174.70	\$1,603.60	\$2,396.40	\$2,396.40	\$0.00	100.00%
B52-11B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	APPALACHIAN FAMILY & CHILDREN Totals:	<u>\$522,414.00</u>	<u>\$53,912.09</u>	<u>\$142,526.66</u>	<u>\$379,887.34</u>	<u>\$356,554.34</u>	<u>\$23,333.00</u>	<u>95.53%</u>
<b>B52 Total:</b>		<b>\$522,414.00</b>	<b>\$53,912.09</b>	<b>\$142,526.66</b>	<b>\$379,887.34</b>	<b>\$356,554.34</b>	<b>\$23,333.00</b>	<b>95.53%</b>

**B53 COMMON PLEAS CT. IN-HOUSE MEDI Target Percent: 33.33%**

**COMMON PLEAS COURT**

B53-02B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-060-000	MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-061-000	Transfers Out	\$200,000.00	\$0.00	\$121,136.87	\$78,863.13	\$0.00	\$78,863.13	60.57%
B53-02B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$121,136.87</u>	<u>\$78,863.13</u>	<u>\$0.00</u>	<u>\$78,863.13</u>	<u>60.57%</u>
<b>B53 Total:</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$121,136.87</b>	<b>\$78,863.13</b>	<b>\$0.00</b>	<b>\$78,863.13</b>	<b>60.57%</b>

**B54 PROBATE COURT IN-HOUSE MEDIATO Target Percent: 33.33%**

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>PROBATE COURT</b>								
B54-02D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55	JUVENILE COURT SECURITY GRANT					Target Percent:	33.33%	
<b>JUVENILE PROBATION</b>								
B55-02K-004-000	EQUIPMENT/JUVENILE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56	COURT SECURITY GRANT/CO.MUNI.C					Target Percent:	33.33%	
<b>COUNTY COURT</b>								
B56-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57	SECURITY GRANT / PROBATE COURT					Target Percent:	33.33%	
<b>PROBATE COURT</b>								
B57-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58	SECURITY GRANT / COMMON PLEAS					Target Percent:	33.33%	
<b>COMMON PLEAS COURT</b>								
B58-02B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59	PROBATE/JUVENILE CT.-LEGAL RES					Target Percent:	33.33%	
<b>PROBATE COURT</b>								

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B59-02D-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B59 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B60</b>	<b>COUNTY COURT COMPUTER FEES</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>COUNTY COURT</b>								
B60-02G-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-003-000	Supplies	\$111,791.00	\$309.00	\$442.72	\$111,348.28	\$21,791.00	\$89,557.28	19.89%
B60-02G-004-000	Equipment	\$5,000.00	\$0.00	\$4,222.68	\$777.32	\$0.00	\$777.32	84.45%
B60-02G-011-000	Other Expenses	\$92,840.00	\$457.13	\$9,252.85	\$83,587.15	\$2,840.00	\$80,747.15	13.03%
B60-02G-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$209,631.00</u>	<u>\$766.13</u>	<u>\$13,918.25</u>	<u>\$195,712.75</u>	<u>\$24,631.00</u>	<u>\$171,081.75</u>	<u>18.39%</u>
<b>B60 Total:</b>		<b>\$209,631.00</b>	<b>\$766.13</b>	<b>\$13,918.25</b>	<b>\$195,712.75</b>	<b>\$24,631.00</b>	<b>\$171,081.75</b>	<b>18.39%</b>
<b>B61</b>	<b>COMMON PLEAS COURT COMPUTER FU</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMON PLEAS COURT</b>								
B61-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B61-02B-006-000	CONTRACT SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B61-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>0.00%</u>
<b>B61 Total:</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>
<b>B62</b>	<b>CLERK OF COURTS COMPUTER FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>CLERK OF COURT</b>								
B62-02E-003-000	Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B62-02E-004-000	Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B62-02E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>0.00%</u>
<b>B62 Total:</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00%</b>
<b>B63</b>	<b>JUVENILE COURT COMPUTER FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>PROBATE COURT</b>								
B63-02D-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02D-011-000	Other Expenses	\$20,000.00	\$0.00	\$16,703.84	\$3,296.16	\$2,796.16	\$500.00	97.50%
B63-02D-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$16,703.84</u>	<u>\$3,296.16</u>	<u>\$2,796.16</u>	<u>\$500.00</u>	<u>97.50%</u>

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B63 Total:		\$20,000.00	\$0.00	\$16,703.84	\$3,296.16	\$2,796.16	\$500.00	97.50%
B64	ELECTRONIC MONITORING-SELF PAY					Target Percent:	33.33%	
<b>ADULT PROBATION</b>								
B64-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-013-000	Home Confinement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-018-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-032-000	Electronic Monitoring	\$94,000.00	\$0.00	\$47,218.00	\$46,782.00	\$7,782.00	\$39,000.00	58.51%
B64-02J-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$94,000.00	\$0.00	\$47,218.00	\$46,782.00	\$7,782.00	\$39,000.00	58.51%
B64 Total:		\$94,000.00	\$0.00	\$47,218.00	\$46,782.00	\$7,782.00	\$39,000.00	58.51%
B65	911 EMERGENCY					Target Percent:	33.33%	
<b>DISASTER SERVICES</b>								
B65-06F-002-000	Salaries	\$560,000.00	\$60,540.00	\$193,447.51	\$366,552.49	\$0.00	\$366,552.49	34.54%
B65-06F-003-000	Supplies	\$5,000.00	\$135.94	\$1,731.67	\$3,268.33	\$2,768.33	\$500.00	90.00%
B65-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B65-06F-006-000	Contract Service	\$43,500.00	\$3,569.42	\$11,956.31	\$31,543.69	\$24,833.69	\$6,710.00	84.57%
B65-06F-007-000	Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B65-06F-011-000	Other Expenses	\$12,000.00	\$805.72	\$2,126.32	\$9,873.68	\$2,284.75	\$7,588.93	36.76%
B65-06F-014-000	Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B65-06F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B65-06F-080-000	PERS	\$78,400.00	\$5,964.09	\$27,266.89	\$51,133.11	\$0.00	\$51,133.11	34.78%
B65-06F-081-000	Worker Comp	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
B65-06F-082-000	Insurance	\$195,000.00	\$17,020.81	\$77,943.06	\$117,056.94	\$43,003.30	\$74,053.64	62.02%
B65-06F-083-000	Medicare	\$8,120.00	\$857.79	\$2,721.33	\$5,398.67	\$0.00	\$5,398.67	33.51%
B65-06F-084-000	Unemployment	\$1,500.00	\$460.13	\$1,826.36	(\$326.36)	\$0.00	(\$326.36)	121.76%
	DISASTER SERVICES Totals:	\$907,020.00	\$89,353.90	\$319,019.45	\$588,000.55	\$72,890.07	\$515,110.48	43.21%
B65 Total:		\$907,020.00	\$89,353.90	\$319,019.45	\$588,000.55	\$72,890.07	\$515,110.48	43.21%
B66	FEMA 1164DR-087/00000					Target Percent:	33.33%	
<b>COMMISSIONERS</b>								
B66-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67	HMGP					Target Percent:	33.33%	
<b>COMMISSIONERS</b>								
B67-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DISASTER SERVICES</b>								

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B67-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>BLOCK GRANT</b>								
B67-11C-068-000	FLOOD MITIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B67 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B68</b>	<b>LAWRENCE COUNTY BOATERS ED PRO</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>SHERIFF</b>								
B68-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-008-000	Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-015-000	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-016-000	Conference Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B68 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B69</b>	<b>SHERIFF SALE FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>SHERIFF</b>								
B69-06A-002-000	SALARY	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0.00%
B69-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-080-000	PERS	\$2,200.00	\$0.00	\$419.56	\$1,780.44	\$0.00	\$1,780.44	19.07%
B69-06A-081-000	WORKERS' COMPENSATIO	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
B69-06A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-083-000	MEDICARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	SHERIFF Totals:	\$12,750.00	\$0.00	\$419.56	\$12,330.44	\$0.00	\$12,330.44	3.29%
<b>B69 Total:</b>		<b>\$12,750.00</b>	<b>\$0.00</b>	<b>\$419.56</b>	<b>\$12,330.44</b>	<b>\$0.00</b>	<b>\$12,330.44</b>	<b>3.29%</b>
<b>B70</b>	<b>JUVENILE COURT IV-D CONTRACT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>JUVENILE PROBATION</b>								
B70-02K-003-000	SUPPLIES	\$84,612.51	\$2,948.47	\$9,335.94	\$75,276.57	\$12,778.81	\$62,497.76	26.14%
B70-02K-004-000	JUVENILE COURT IV-D CON	\$12,050.00	\$0.00	\$0.00	\$12,050.00	\$50.00	\$12,000.00	0.41%
B70-02K-007-000	JUVENILE COURT IV-D CON	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B70-02K-061-000	JUV. CT. IV-D CONTRACT/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$101,662.51	\$2,948.47	\$9,335.94	\$92,326.57	\$12,828.81	\$79,497.76	21.80%
<b>B70 Total:</b>		<b>\$101,662.51</b>	<b>\$2,948.47</b>	<b>\$9,335.94</b>	<b>\$92,326.57</b>	<b>\$12,828.81</b>	<b>\$79,497.76</b>	<b>21.80%</b>

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B71	COUNTY COURT SECURITY FUND					Target Percent:	33.33%	
<b>COUNTY COURT</b>								
B71-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72	FY 2009 STATE HOMELAND SECURIT					Target Percent:	33.33%	
<b>DISASTER SERVICES</b>								
B72-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-079-000	PLANNNG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73	FY 2007 STATE HOMELAND SECURIT					Target Percent:	33.33%	
<b>DISASTER SERVICES</b>								
B73-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74	FY 2008 STATE HOMELAND SECURIT					Target Percent:	33.33%	
<b>DISASTER SERVICES</b>								
B74-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B75	FY03 ST.HOMELAND SECUR.-EQUIP.					Target Percent:	33.33%	
<b>DISASTER SERVICES</b>								
B75-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
B75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B76	FY03 ST.HOMELD.SEC.-PLAN/ADM P					Target Percent:	33.33%		
<b>DISASTER SERVICES</b>									
B76-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B77	FY03 ST.HOMELAND SEC.-EQUIP.PA					Target Percent:	33.33%		
<b>DISASTER SERVICES</b>									
B77-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B78	FY03 ST.HOMELD.SEC.PLAN/ADM PA					Target Percent:	33.33%		
<b>DISASTER SERVICES</b>									
B78-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B79	FY02 ST.DOMESTIC PREPARED.EXER					Target Percent:	33.33%		
<b>DISASTER SERVICES</b>									
B79-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B79-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B79-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B79-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B79-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B79-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B79-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B79-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B79-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B80	RECORDERS SPECIAL FEES					Target Percent:	33.33%		
<b>RECORDER</b>									
B80-06B-004-000	Equipment	\$9,118.78	\$348.72	\$2,924.65	\$6,194.13	\$6,194.13	\$0.00	100.00%	
B80-06B-006-000	Contract Service	\$33,193.34	\$21.20	\$7,190.93	\$26,002.41	\$26,002.41	\$0.00	100.00%	
B80-06B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	RECORDER Totals:	\$42,312.12	\$369.92	\$10,115.58	\$32,196.54	\$32,196.54	\$0.00	100.00%	
B80 Total:		\$42,312.12	\$369.92	\$10,115.58	\$32,196.54	\$32,196.54	\$0.00	100.00%	
B81	ELECTRONIC MONITORING-INDIGENT					Target Percent:	33.33%		



**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>ADULT PROBATION</b>								
B81-02J-032-000	Electronic Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82	SUPERVISORY FEE/COMMON PLEAS C					Target Percent:	33.33%	
<b>ADULT PROBATION</b>								
B82-02J-011-000	Other Expenses	\$124,784.57	\$3,522.39	\$21,131.50	\$103,653.07	\$17,266.37	\$86,386.70	30.77%
B82-02J-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$124,784.57</u>	<u>\$3,522.39</u>	<u>\$21,131.50</u>	<u>\$103,653.07</u>	<u>\$17,266.37</u>	<u>\$86,386.70</u>	<u>30.77%</u>
B82 Total:		\$124,784.57	\$3,522.39	\$21,131.50	\$103,653.07	\$17,266.37	\$86,386.70	30.77%
B83	BOARD OF ELECTIONS HAVA					Target Percent:	33.33%	
<b>BOARD OF ELECTIONS</b>								
B83-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-080-000	BOARD OF ELECTIONS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84	MARKET DEVELOPMENT GRANT					Target Percent:	33.33%	
<b>COMMISSIONERS</b>								
B84-01A-011-000	MARKET DEVELOP. MISCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85	UNDERGROUND STORAGE TANK					Target Percent:	33.33%	
<b>ENGINEER</b>								
B85-12A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B86	RECORDER HOUSING TRUST FUND					Target Percent:	33.33%	
<b>RECORDER</b>								
B86-06B-011-000	Other Expenses	\$220,000.00	\$60,702.25	\$120,829.75	\$99,170.25	\$0.00	\$99,170.25	54.92%
	RECORDER Totals:	<u>\$220,000.00</u>	<u>\$60,702.25</u>	<u>\$120,829.75</u>	<u>\$99,170.25</u>	<u>\$0.00</u>	<u>\$99,170.25</u>	<u>54.92%</u>
B86 Total:		\$220,000.00	\$60,702.25	\$120,829.75	\$99,170.25	\$0.00	\$99,170.25	54.92%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>B87</b>	<b>COPS TECHNOLOGY GRANT</b>						Target Percent:	33.33%
<b>SHERIFF</b>								
B87-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-081-000	WORKER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B87 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B88</b>	<b>PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT</b>						Target Percent:	33.33%
<b>PROSECUTOR</b>								
B88-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B88 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B89</b>	<b>CLERK OF COURTS IV-D FUND</b>						Target Percent:	33.33%
<b>CLERK OF COURT</b>								
B89-02E-002-000	CLERK COURTS IV-D / SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-003-000	CLERK COURTS IV-D / SUP	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B89-02E-011-000	CLERK COURTS IV-D/MISC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B89-02E-061-000	CLERK COURTS IV-D / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>0.00%</u>
<b>B89 Total:</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00%</b>
<b>B90</b>	<b>TITLE FUND- CLERK OF COURTS</b>						Target Percent:	33.33%
<b>CLERK OF COURT</b>								
B90-02E-002-000	Salaries	\$220,000.00	\$22,689.60	\$68,488.80	\$151,511.20	\$0.00	\$151,511.20	31.13%
B90-02E-003-000	SUPPLIES	\$30,000.00	\$1,518.79	\$7,959.88	\$22,040.12	\$44.95	\$21,995.17	26.68%
B90-02E-004-000	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B90-02E-007-000	Travel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
B90-02E-011-000	Other Expenses	\$10,000.00	\$0.00	\$2,709.01	\$7,290.99	\$0.00	\$7,290.99	27.09%
B90-02E-061-000	TRANSFERS OUT	\$49,000.00	\$0.00	\$31,000.00	\$18,000.00	\$0.00	\$18,000.00	63.27%
B90-02E-080-000	PERS	\$30,800.00	\$2,117.70	\$8,508.88	\$22,291.12	\$0.00	\$22,291.12	27.63%
B90-02E-081-000	Worker Comp	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
B90-02E-082-000	Insurance	\$107,291.60	\$5.15	\$34,768.05	\$72,523.55	\$72,544.15	(\$20.60)	100.02%
B90-02E-083-000	Medicare	\$3,190.00	\$245.19	\$741.66	\$2,448.34	\$0.00	\$2,448.34	23.25%
	CLERK OF COURT Totals:	<u>\$456,281.60</u>	<u>\$26,576.43</u>	<u>\$154,176.28</u>	<u>\$302,105.32</u>	<u>\$72,589.10</u>	<u>\$229,516.22</u>	<u>49.70%</u>
<b>B90 Total:</b>		<b>\$456,281.60</b>	<b>\$26,576.43</b>	<b>\$154,176.28</b>	<b>\$302,105.32</b>	<b>\$72,589.10</b>	<b>\$229,516.22</b>	<b>49.70%</b>

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B91	FY03 ST.DOMESTIC PREPARED.EXER					Target Percent:	33.33%	
<b>DISASTER SERVICES</b>								
B91-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92	FY 2009 ASPR GRANT					Target Percent:	33.33%	
<b>DISASTER SERVICES</b>								
B92-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B92 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94	SHERIFF'S TECHNOLOGY GRANT					Target Percent:	33.33%	
<b>SHERIFF</b>								
B94-06A-002-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-004-000	EQUIPMENT / SHERIFF'S T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-011-000	OTHER EXPENSE SHERIFF'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-061-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-080-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-081-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-083-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B94 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95	SPECIAL ENVIRONMENTAL FUND					Target Percent:	33.33%	
<b>COMMISSIONERS</b>								
B95-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B95 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96	SOLID WASTE MANAGEMENT GRANT					Target Percent:	33.33%	
<b>SOLID WASTE</b>								
B96-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B96 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B97	ODNR SPECIAL ASSISTANCE GRANT						Target Percent: 33.33%	
<b>SOLID WASTE</b>								
B97-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98	GIS FUND						Target Percent: 33.33%	
<b>AUDITOR</b>								
B98-01B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-004-000	EQUIPMENT	\$6,000.00	\$5,295.00	\$5,295.00	\$705.00	\$0.00	\$705.00	88.25%
B98-01B-006-000	CONTRACT SERVICES	\$30,000.00	\$0.00	\$5,242.81	\$24,757.19	\$12,330.00	\$12,427.19	58.58%
B98-01B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-061-000	GIS TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$36,000.00	\$5,295.00	\$10,537.81	\$25,462.19	\$12,330.00	\$13,132.19	63.52%
B98 Total:		\$36,000.00	\$5,295.00	\$10,537.81	\$25,462.19	\$12,330.00	\$13,132.19	63.52%
B99	FRANCHISE ESCROW						Target Percent: 33.33%	
<b>COMMISSIONERS</b>								
B99-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01	LID PROGRAM						Target Percent: 33.33%	
<b>COMMISSIONERS</b>								
C01-01A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01-01A-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02	HEALTH INCENTIVE FUND						Target Percent: 33.33%	
<b>COMMISSIONERS</b>								
C02-01A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02-01A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02-01A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02-01A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02-01A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C02-01A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02-01A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C03	<b>CORONER TOXICOLOGY REIMBURSEMENT GRANT</b>					Target Percent:	33.33%	
<b>CORONER</b>								
C03-02F-006-000	CONTRACT SERVICE	\$9,000.00	\$1,050.00	\$1,050.00	\$7,950.00	\$2,450.00	\$5,500.00	38.89%
	CORONER Totals:	<u>\$9,000.00</u>	<u>\$1,050.00</u>	<u>\$1,050.00</u>	<u>\$7,950.00</u>	<u>\$2,450.00</u>	<u>\$5,500.00</u>	<u>38.89%</u>
C03 Total:		\$9,000.00	\$1,050.00	\$1,050.00	\$7,950.00	\$2,450.00	\$5,500.00	38.89%
C04	<b>CERTIFIED DOCKET SUBSIDY</b>					Target Percent:	33.33%	
<b>COMMON PLEAS COURT</b>								
C04-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C04-02B-061-000	TRANSFERS OUT	\$11,059.48	\$0.00	\$11,059.48	\$0.00	\$0.00	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	<u>\$11,059.48</u>	<u>\$0.00</u>	<u>\$11,059.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
C04 Total:		\$11,059.48	\$0.00	\$11,059.48	\$0.00	\$0.00	\$0.00	100.00%
C06	<b>COSSAP - Comprehensive Opiod, Stimulant, and Substance Abuse Program</b>					Target Percent:	33.33%	
<b>PROSECUTOR</b>								
C06-01E-002-000	Salaries	\$3,517.50	\$53.55	\$53.55	\$3,463.95	\$0.00	\$3,463.95	1.52%
C06-01E-003-000	Supplies	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$288.58	\$1,911.42	13.12%
C06-01E-004-000	EQUIPMENT	\$2,219.92	\$0.00	\$0.00	\$2,219.92	\$0.00	\$2,219.92	0.00%
C06-01E-011-000	Other Expenses	\$358.00	\$0.00	\$0.00	\$358.00	\$0.00	\$358.00	0.00%
C06-01E-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06-01E-080-000	PERS	\$492.45	\$0.00	\$0.00	\$492.45	\$0.00	\$492.45	0.00%
C06-01E-083-000	Medicare	\$51.00	\$0.78	\$0.78	\$50.22	\$0.00	\$50.22	1.53%
	PROSECUTOR Totals:	<u>\$8,838.87</u>	<u>\$54.33</u>	<u>\$54.33</u>	<u>\$8,784.54</u>	<u>\$288.58</u>	<u>\$8,495.96</u>	<u>3.88%</u>
C06 Total:		\$8,838.87	\$54.33	\$54.33	\$8,784.54	\$288.58	\$8,495.96	3.88%
C09	<b>T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)</b>					Target Percent:	33.33%	
<b>COMMON PLEAS COURT</b>								
C09-02B-002-000	SALARIES	\$137,050.00	\$14,999.46	\$44,998.38	\$92,051.62	\$0.00	\$92,051.62	32.83%
C09-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-007-000	TRAVEL	\$916.44	\$0.00	\$916.44	\$0.00	\$0.00	\$0.00	100.00%
C09-02B-011-000	MISC EXPENSE	\$1,100.00	\$0.00	\$1,085.15	\$14.85	\$0.00	\$14.85	98.65%
C09-02B-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-061-000	TRANSFER OUT	\$11,059.48	\$0.00	\$11,059.48	\$0.00	\$0.00	\$0.00	100.00%
C09-02B-080-000	OPERS	\$19,190.00	\$1,399.94	\$5,599.76	\$13,590.24	\$0.00	\$13,590.24	29.18%
C09-02B-081-000	WORKER COMP	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
C09-02B-082-000	INSURANCE	\$500.00	\$19.22	\$96.10	\$403.90	\$0.00	\$403.90	19.22%
C09-02B-083-000	MEDICARE	\$1,990.00	\$217.50	\$652.50	\$1,337.50	\$0.00	\$1,337.50	32.79%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMON PLEAS COURT Totals:		\$172,005.92	\$16,636.12	\$64,407.81	\$107,598.11	\$0.00	\$107,598.11	37.45%
C09 Total:		\$172,005.92	\$16,636.12	\$64,407.81	\$107,598.11	\$0.00	\$107,598.11	37.45%
C10	COMMUNITY CORRECTIONS-COMMON P					Target Percent:	33.33%	
<b>ADULT PROBATION</b>								
C10-02J-002-000	Salaries	\$121,985.98	\$8,757.39	\$26,272.17	\$95,713.81	\$0.00	\$95,713.81	21.54%
C10-02J-003-000	Supplies	\$870.02	\$0.00	\$0.00	\$870.02	\$0.00	\$870.02	0.00%
C10-02J-003-002	PROGRAM EXPENSES	\$607.74	\$0.00	\$0.00	\$607.74	\$0.00	\$607.74	0.00%
C10-02J-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-007-000	Travel	\$3,821.05	\$0.00	\$0.00	\$3,821.05	\$0.00	\$3,821.05	0.00%
C10-02J-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-009-000	Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-011-000	Other Expenses	\$103.31	\$0.00	\$0.00	\$103.31	\$0.00	\$103.31	0.00%
C10-02J-014-000	Training	\$3,023.00	\$0.00	\$0.00	\$3,023.00	\$0.00	\$3,023.00	0.00%
C10-02J-020-000	Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-021-000	Offender Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-080-000	PERS	\$17,078.00	\$817.36	\$3,269.44	\$13,808.56	\$0.00	\$13,808.56	19.14%
C10-02J-081-000	Worker Comp	\$1,918.19	\$0.00	\$0.00	\$1,918.19	\$0.00	\$1,918.19	0.00%
C10-02J-082-000	Insurance	\$108,735.37	\$1,912.90	\$7,743.58	\$100,991.79	\$0.00	\$100,991.79	7.12%
C10-02J-083-000	Medicare	\$1,788.07	\$122.29	\$362.17	\$1,425.90	\$0.00	\$1,425.90	20.25%
ADULT PROBATION Totals:		\$259,930.73	\$11,609.94	\$37,647.36	\$222,283.37	\$0.00	\$222,283.37	14.48%
C10 Total:		\$259,930.73	\$11,609.94	\$37,647.36	\$222,283.37	\$0.00	\$222,283.37	14.48%
C11	ADULT PROBATION GRANT					Target Percent:	33.33%	
<b>ADULT PROBATION</b>								
C11-02J-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11-02J-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADULT PROBATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12	2020 CORONAVIRUS SUPPLEMENTAL COMM CORRECTIONS					Target Percent:	33.33%	
<b>ADULT PROBATION</b>								
C12-02J-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADULT PROBATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18	JAG GRANT					Target Percent:	33.33%	
<b>SHERIFF</b>								
C18-06A-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C18 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C19</b>	<b>DRUG COURT ADAMHS GRANT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMON PLEAS COURT</b>								
C19-02B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-011-000	MISC EXPENSE	\$9,446.96	\$621.50	\$1,311.50	\$8,135.46	\$0.00	\$8,135.46	13.88%
C19-02B-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$9,446.96	\$621.50	\$1,311.50	\$8,135.46	\$0.00	\$8,135.46	13.88%
<b>C19 Total:</b>		<b>\$9,446.96</b>	<b>\$621.50</b>	<b>\$1,311.50</b>	<b>\$8,135.46</b>	<b>\$0.00</b>	<b>\$8,135.46</b>	<b>13.88%</b>
<b>C20</b>	<b>LAWRENCE COUNTY AIRPORT FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONERS</b>								
C20-01A-001-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-011-000	Other Expenses	\$15,000.00	\$54.86	(\$544.29)	\$15,544.29	\$13,249.61	\$2,294.68	84.70%
C20-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$15,000.00	\$54.86	(\$544.29)	\$15,544.29	\$13,249.61	\$2,294.68	84.70%
<b>C20 Total:</b>		<b>\$15,000.00</b>	<b>\$54.86</b>	<b>(\$544.29)</b>	<b>\$15,544.29</b>	<b>\$13,249.61</b>	<b>\$2,294.68</b>	<b>84.70%</b>
<b>C25</b>	<b>PROBATE/JUVENILE CT CONTRACT S</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>JUVENILE PROBATION</b>								
C25-02K-061-000	TRANSFERS OUT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	JUVENILE PROBATION Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
<b>C25 Total:</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>
<b>C27</b>	<b>27TH PAY FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>AUDITOR</b>								
C27-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C27 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C30</b>	<b>TRAFFIC OVERTIME GRANT</b>					<b>Target Percent:</b>	<b>33.33%</b>	

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>SHERIFF</b>								
C30-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31	CRIME PREVENTION GRANT					Target Percent:	33.33%	
<b>SHERIFF</b>								
C31-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32	DRUG OVERDOSE INVESTIGATION FUND					Target Percent:	33.33%	
<b>PROSECUTOR</b>								
C32-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-098-000	ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C32 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35	VOCA STIMULUS GRANT					Target Percent:	33.33%	
<b>PROSECUTOR</b>								
C35-01E-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>



**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36	VAWA Grant					Target Percent:	33.33%	
<b>PROSECUTOR</b>								
C36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37	ELDERLY EXPLOITATION GRANT					Target Percent:	33.33%	
<b>PROSECUTOR</b>								
C37-01E-002-000	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38	PRESCRIPTION DRUG ABUSE GRANT					Target Percent:	33.33%	
<b>PROSECUTOR</b>								
C38-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39	QUICK RESPONSE TEAM GRANT					Target Percent:	33.33%	
<b>PROSECUTOR</b>								
C39-01E-002-000	QRT SALARIES	\$46,800.00	\$5,659.20	\$16,961.60	\$29,838.40	\$0.00	\$29,838.40	36.24%
C39-01E-080-000	QRT OPERS	\$8,227.17	\$682.86	\$2,714.07	\$5,513.10	\$0.00	\$5,513.10	32.99%
C39-01E-081-000	QRT - WORKER COMP	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
C39-01E-082-000	QRT - INSURANCE	\$33,990.12	\$0.00	\$0.00	\$33,990.12	\$0.00	\$33,990.12	0.00%
C39-01E-083-000	QRT MEDICARE	\$675.00	\$80.82	\$241.11	\$433.89	\$0.00	\$433.89	35.72%
	PROSECUTOR Totals:	<u>\$90,092.29</u>	<u>\$6,422.88</u>	<u>\$19,916.78</u>	<u>\$70,175.51</u>	<u>\$0.00</u>	<u>\$70,175.51</u>	<u>22.11%</u>
C39 Total:		\$90,092.29	\$6,422.88	\$19,916.78	\$70,175.51	\$0.00	\$70,175.51	22.11%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C40	JUVENILE COURT SECURITY PROJEC						Target Percent: 33.33%	
<b>JUVENILE PROBATION</b>								
C40-02K-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41	RECOVERY OHIO GRANT						Target Percent: 33.33%	
<b>PROSECUTOR</b>								
C41-01E-002-000	Salaries	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
C41-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-011-000	MISC EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
C41-01E-080-000	PERS	\$7,240.00	\$0.00	\$0.00	\$7,240.00	\$0.00	\$7,240.00	0.00%
C41-01E-083-000	Medicare	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	0.00%
C41-01E-098-000	CONFIDENTIAL FUNDS	\$20,000.00	\$5,039.95	\$10,039.95	\$9,960.05	\$0.00	\$9,960.05	50.20%
	PROSECUTOR Totals:	\$77,820.00	\$5,039.95	\$10,039.95	\$67,780.05	\$0.00	\$67,780.05	12.90%
C41 Total:		\$77,820.00	\$5,039.95	\$10,039.95	\$67,780.05	\$0.00	\$67,780.05	12.90%
C45	ECONOMIC DEVELOPEMENT						Target Percent: 33.33%	
<b>COMMISSIONERS</b>								
C45-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-006-050	CONTRACT SERVICE - OVR	\$12,000.00	\$0.00	\$11,332.00	\$668.00	\$0.00	\$668.00	94.43%
C45-01A-006-051	CONTRACT SERVICE - KYO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
C45-01A-006-052	CONTRACT SERVICE - LED	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
C45-01A-006-053	CONTRACT SERVICE - CAO	\$70,701.33	\$0.00	\$0.00	\$70,701.33	\$5,701.33	\$65,000.00	8.06%
C45-01A-011-000	MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$147,701.33	\$0.00	\$11,332.00	\$136,369.33	\$5,701.33	\$130,668.00	11.53%
C45 Total:		\$147,701.33	\$0.00	\$11,332.00	\$136,369.33	\$5,701.33	\$130,668.00	11.53%
C50	HOMELAND SECURITY 2004						Target Percent: 33.33%	
<b>DISASTER SERVICES</b>								
C50-06F-004-000	EQUIPMENT HOMELAND S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-052-000	ADMIN / HOMELAND SECU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51	HOMELAND SECURITY 2005						Target Percent: 33.33%	
<b>DISASTER SERVICES</b>								
C51-06F-004-000	EQUIPMENT / HOMELAND S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51-06F-011-000	MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51-06F-052-000	ADMIN / HOMELAND SECU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52	FY 06 HOMELAND SECURITY					Target Percent:	33.33%	
<b>DISASTER SERVICES</b>								
C52-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55	COURT DEVELOPMENT #2					Target Percent:	33.33%	
<b>COMMON PLEAS COURT</b>								
C55-02B-002-000	SALARIES	\$111,091.00	\$12,346.83	\$37,776.02	\$73,314.98	\$0.00	\$73,314.98	34.00%
C55-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-005-000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-080-000	PERS	\$15,553.00	\$1,251.63	\$5,021.38	\$10,531.62	\$0.00	\$10,531.62	32.29%
C55-02B-083-000	MEDICARE	\$1,615.00	\$173.37	\$524.46	\$1,090.54	\$0.00	\$1,090.54	32.47%
	COMMON PLEAS COURT Totals:	\$128,259.00	\$13,771.83	\$43,321.86	\$84,937.14	\$0.00	\$84,937.14	33.78%
C55 Total:		\$128,259.00	\$13,771.83	\$43,321.86	\$84,937.14	\$0.00	\$84,937.14	33.78%
C60	PROJECT FIRST IMPRESSION					Target Percent:	33.33%	
<b>COMMISSIONERS</b>								
C60-01A-011-000	Other Expenses	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	COMMISSIONERS Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
C60 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
C64	SMART OHIO GRANT					Target Percent:	33.33%	
<b>ADULT PROBATION</b>								
C64-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65	WIRELESS 9-1-1 ASSISTANCE					Target Percent:	33.33%	
<b>DISASTER SERVICES</b>								
C65-06F-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-006-000	CONTRACT SERVICE	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C65-06F-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-061-000	Transfers Out	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
C65-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	0.00%
<b>C65 Total:</b>		<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>0.00%</b>
<b>C66</b>	<b>2011 CRUISER GRANT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>SHERIFF</b>								
C66-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C66 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C70</b>	<b>FY 2010 SHSP</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>DISASTER SERVICES</b>								
C70-06F-004-000	FY 2010 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C70 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C71</b>	<b>FY 2011 SHSP</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>DISASTER SERVICES</b>								
C71-06F-004-000	FY 2011 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C71 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C72</b>	<b>HMGP PROJECT 4002.6-P</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>DISASTER SERVICES</b>								
C72-06F-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-004-000	EEQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-008-000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-015-000	SPACE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C72 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C73</b>	<b>NOTIFICATION SYSTEM (2013 EMPG)</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>DISASTER SERVICES</b>								

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C73-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>C73 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C82</b>	<b>DRUG TESTING SELF PAYING</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>ADULT PROBATION</b>								
C82-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>C82 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C83</b>	<b>ELECTIONS SECURITY GRANT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>BOARD OF ELECTIONS</b>								
C83-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>C83 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C84</b>	<b>BOE 2020 ELECTIONS CARES GRANT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>BOARD OF ELECTIONS</b>								
C84-03A-002-001	Extra Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-003-000	HAVA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>C84 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C85</b>	<b>BOE SECURITY AND ACCESSIBILITY GRANT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>BOARD OF ELECTIONS</b>								
C85-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>C85 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C90</b>	<b>ALTERNATIVE OUT OF COUNTY PRISONER HOUSING</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>ADULT PROBATION</b>								
C90-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C90-02J-013-000	HOME CONFINEMENT	\$50,000.00	\$0.00	\$34,335.00	\$15,665.00	(\$34,335.00)	\$50,000.00	0.00%
C90-02J-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-080-000	OPERS	\$0.00	\$0.00	\$280.00	(\$280.00)	\$0.00	(\$280.00)	N/A
C90-02J-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$34,615.00</u>	<u>\$15,385.00</u>	<u>(\$34,335.00)</u>	<u>\$49,720.00</u>	<u>0.56%</u>
C90 Total:		<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$34,615.00</u>	<u>\$15,385.00</u>	<u>(\$34,335.00)</u>	<u>\$49,720.00</u>	<u>0.56%</u>
C91	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	33.33%	
<b>DEPARTMENT: C19</b>								
C91-C19-004-000	EQUIPMENT - LOCAL CORO	\$168,607.04	\$0.00	\$167,029.29	\$1,577.75	\$1,577.75	\$0.00	100.00%
C91-C19-006-000	CONTRACT SERVICE - LOC	\$54,218.48	\$14,062.00	\$21,227.26	\$32,991.22	\$32,991.22	\$0.00	100.00%
C91-C19-011-000	MISC EXP - LOCAL CORON	\$723,748.42	\$10,742.80	\$260,643.25	\$463,105.17	\$461,893.98	\$1,211.19	99.83%
C91-C19-061-061	REIMBURSEMENT TO FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-C19-061-062	PUBLIC SAFETY REIMBURS	\$428,962.60	\$0.00	\$0.00	\$428,962.60	\$428,962.60	\$0.00	100.00%
	DEPARTMENT: C19 Totals:	<u>\$1,375,536.54</u>	<u>\$24,804.80</u>	<u>\$448,899.80</u>	<u>\$926,636.74</u>	<u>\$925,425.55</u>	<u>\$1,211.19</u>	<u>99.91%</u>
C91 Total:		<u>\$1,375,536.54</u>	<u>\$24,804.80</u>	<u>\$448,899.80</u>	<u>\$926,636.74</u>	<u>\$925,425.55</u>	<u>\$1,211.19</u>	<u>99.91%</u>
C92	TECHNOLOGY FUND					Target Percent:	33.33%	
<b>COMMISSIONERS</b>								
C92-01A-002-000	Employee Salaries	\$58,000.02	\$6,692.31	\$20,076.93	\$37,923.09	\$0.00	\$37,923.09	34.62%
C92-01A-003-000	Supplies	\$5,000.00	\$0.00	\$33.50	\$4,966.50	\$4,966.50	\$0.00	100.00%
C92-01A-004-000	EQUIPMENT	\$5,000.00	\$0.00	\$4,259.85	\$740.15	\$740.15	\$0.00	100.00%
C92-01A-006-000	CONTRACT SERVICE	\$4,949.98	\$0.00	\$2,611.73	\$2,338.25	\$2,338.25	\$0.00	100.00%
C92-01A-011-000	IT OTHER EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92-01A-080-000	OPERS	\$8,200.00	\$624.62	\$1,873.86	\$6,326.14	\$0.00	\$6,326.14	22.85%
C92-01A-082-000	INSURANCE	\$18,000.00	\$1,490.72	\$4,490.35	\$13,509.65	\$0.00	\$13,509.65	24.95%
C92-01A-083-000	Medicare	\$850.00	\$91.61	\$269.39	\$580.61	\$0.00	\$580.61	31.69%
	COMMISSIONERS Totals:	<u>\$100,000.00</u>	<u>\$8,899.26</u>	<u>\$33,615.61</u>	<u>\$66,384.39</u>	<u>\$8,044.90</u>	<u>\$58,339.49</u>	<u>41.66%</u>
C92 Total:		<u>\$100,000.00</u>	<u>\$8,899.26</u>	<u>\$33,615.61</u>	<u>\$66,384.39</u>	<u>\$8,044.90</u>	<u>\$58,339.49</u>	<u>41.66%</u>
C98	IT FUND					Target Percent:	33.33%	
<b>AUDITOR</b>								
C98-01B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-006-000	IT CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-011-000	IT OTHER EXP	\$50,000.00	\$36,098.81	\$46,004.75	\$3,995.25	\$3,995.25	\$0.00	100.00%
	AUDITOR Totals:	<u>\$50,000.00</u>	<u>\$36,098.81</u>	<u>\$46,004.75</u>	<u>\$3,995.25</u>	<u>\$3,995.25</u>	<u>\$0.00</u>	<u>100.00%</u>
C98 Total:		<u>\$50,000.00</u>	<u>\$36,098.81</u>	<u>\$46,004.75</u>	<u>\$3,995.25</u>	<u>\$3,995.25</u>	<u>\$0.00</u>	<u>100.00%</u>
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND					Target Percent:	33.33%	
<b>COMMISSIONERS</b>								
C99-01A-011-000	MISCELLANEOUS EXPENS	\$217,335.61	\$0.00	\$5,952.00	\$211,383.61	\$14,861.12	\$196,522.49	9.58%
C99-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COMMISSIONERS Totals:	\$217,335.61	\$0.00	\$5,952.00	\$211,383.61	\$14,861.12	\$196,522.49	9.58%
C99 Total:		\$217,335.61	\$0.00	\$5,952.00	\$211,383.61	\$14,861.12	\$196,522.49	9.58%
D01	JUV CT REMOTE TECHNOLOGY GRANT					Target Percent:	33.33%	
<b>JUVENILE PROBATION</b>								
D01-02K-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01-02K-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	COUNTY COURT REMOTE TECHNOLOGY GRANT					Target Percent:	33.33%	
<b>COUNTY COURT</b>								
D02-02G-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02-02G-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03	COMMON PLEAS CT TECHNOLOGY FUND					Target Percent:	33.33%	
<b>COMMON PLEAS COURT</b>								
D03-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03-02B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D11	PREPAYMENT INTEREST					Target Percent:	33.33%	
<b>TREASURER</b>								
D11-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18	2011 SHERIFF OT GRANT					Target Percent:	33.33%	
<b>SHERIFF</b>								
D18-06A-002-000	OT SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-080-000	OT PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-081-000	OT WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-083-000	OT MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65	COPS TECHNOLOGY 2011					Target Percent:	33.33%	
<b>DISASTER SERVICES</b>								
D65-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70	JUVENILE CT IV-E					Target Percent:	33.33%	
<b>JUVENILE PROBATION</b>								
D70-02K-006-000	CONTRACT SERVICES	\$45,000.00	\$4,955.00	\$16,054.00	\$28,946.00	\$15,666.00	\$13,280.00	70.49%
D70-02K-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$45,000.00	\$4,955.00	\$16,054.00	\$28,946.00	\$15,666.00	\$13,280.00	70.49%
D70 Total:		\$45,000.00	\$4,955.00	\$16,054.00	\$28,946.00	\$15,666.00	\$13,280.00	70.49%
E00	BOARD OF HEALTH					Target Percent:	33.33%	
<b>HEALTH DEPARTMENT</b>								
E00-12C-002-000	Salaries	\$186,620.02	\$37,164.08	\$95,265.10	\$91,354.92	\$0.00	\$91,354.92	51.05%
E00-12C-003-000	Supplies	\$74,686.08	\$4,160.04	\$4,728.92	\$69,957.16	\$11,237.16	\$58,720.00	21.38%
E00-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-007-000	Travel	\$2,000.00	\$422.60	\$761.52	\$1,238.48	\$238.48	\$1,000.00	50.00%
E00-12C-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-011-000	Other Expenses	\$64,268.00	\$4,657.79	\$16,020.75	\$48,247.25	\$9,836.25	\$38,411.00	40.23%
E00-12C-061-000	Transfers Out	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
E00-12C-080-000	PERS	\$26,150.00	\$4,729.03	\$10,131.01	\$16,018.99	\$0.00	\$16,018.99	38.74%
E00-12C-080-078	Social Security - In place of O	\$300.00	\$24.80	\$74.40	\$225.60	\$0.00	\$225.60	24.80%
E00-12C-081-000	Worker Comp	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E00-12C-082-000	Insurance	\$42,909.50	\$5,080.92	\$20,401.28	\$22,508.22	\$0.00	\$22,508.22	47.54%
E00-12C-083-000	Medicare	\$2,705.00	\$533.22	\$1,366.37	\$1,338.63	\$0.00	\$1,338.63	50.51%
E00-12C-098-000	Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-112-000	SETTLEMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$417,638.60	\$56,772.48	\$148,749.35	\$268,889.25	\$21,311.89	\$247,577.36	40.72%
E00 Total:		\$417,638.60	\$56,772.48	\$148,749.35	\$268,889.25	\$21,311.89	\$247,577.36	40.72%
E01	CHILD & FAMILY SERVICES					Target Percent:	33.33%	
<b>HEALTH DEPARTMENT</b>								
E01-12C-002-000	Salaries	\$69,463.84	\$7,052.36	\$21,051.46	\$48,412.38	\$0.00	\$48,412.38	30.31%
E01-12C-003-000	Supplies	\$7,686.16	\$0.00	\$0.00	\$7,686.16	\$0.00	\$7,686.16	0.00%
E01-12C-007-000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E01-12C-011-000	Other Expenses	\$31,000.00	\$1,123.10	\$3,073.24	\$27,926.76	\$1,726.76	\$26,200.00	15.48%
E01-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01-12C-080-000	PERS	\$9,750.00	\$729.88	\$2,409.26	\$7,340.74	\$0.00	\$7,340.74	24.71%
E01-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01-12C-082-000	Insurance	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
E01-12C-083-000	Medicare	\$1,100.00	\$99.65	\$299.36	\$800.64	\$0.00	\$800.64	27.21%
	HEALTH DEPARTMENT Totals:	\$132,000.00	\$9,004.99	\$26,833.32	\$105,166.68	\$1,726.76	\$103,439.92	21.64%
E01 Total:		\$132,000.00	\$9,004.99	\$26,833.32	\$105,166.68	\$1,726.76	\$103,439.92	21.64%
E02	FAMILY PLANNING FUND					Target Percent:	33.33%	



**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>HEALTH DEPARTMENT</b>								
E02-12C-002-000	SALARIES FAMILY PLANNIN	\$50,000.00	\$7,157.96	\$19,922.68	\$30,077.32	\$0.00	\$30,077.32	39.85%
E02-12C-003-000	SUPPLIES / FAMILY PAINNI	\$18,365.50	\$4,821.26	\$4,889.79	\$13,475.71	\$2,110.21	\$11,365.50	38.11%
E02-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E02-12C-007-000	TRAVEL / FAMILY PLANNIN	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
E02-12C-011-000	OTHER EXPENSES / FAMIL	\$18,899.74	\$1,243.65	\$4,145.98	\$14,753.76	\$1,638.26	\$13,115.50	30.60%
E02-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E02-12C-080-000	PERS / FAMILY PLANNING	\$7,000.00	\$731.45	\$2,551.21	\$4,448.79	\$0.00	\$4,448.79	36.45%
E02-12C-081-000	WORKERS' COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E02-12C-082-000	INSURANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E02-12C-083-000	MEDICARE	\$725.00	\$102.78	\$284.76	\$440.24	\$0.00	\$440.24	39.28%
E02-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$100,690.24	\$14,057.10	\$31,794.42	\$68,895.82	\$3,748.47	\$65,147.35	35.30%
E02 Total:		\$100,690.24	\$14,057.10	\$31,794.42	\$68,895.82	\$3,748.47	\$65,147.35	35.30%
E03	TRAILER PARK					Target Percent:	33.33%	
<b>HEALTH DEPARTMENT</b>								
E03-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-011-000	Other Expenses	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	0.00%
E03-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	0.00%
E03 Total:		\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	0.00%
E04	HOME HEALTH					Target Percent:	33.33%	
<b>HEALTH DEPARTMENT</b>								
E04-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-004-000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06	WATER WELL FUND					Target Percent:	33.33%	
<b>HEALTH DEPARTMENT</b>								
E06-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E06-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
E06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07	DENTAL SEALANT PROGRAM					Target Percent:	33.33%	
<b>HEALTH DEPARTMENT</b>								
E07-12C-002-000	Salaries	\$6,500.00	\$574.75	\$2,318.00	\$4,182.00	\$0.00	\$4,182.00	35.66%
E07-12C-003-000	Supplies	\$9,654.85	\$0.00	\$3,170.43	\$6,484.42	\$484.42	\$6,000.00	37.86%
E07-12C-004-000	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E07-12C-007-000	Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E07-12C-011-000	OTHER EXPENSES	\$35,000.00	\$48.00	\$6,198.72	\$28,801.28	\$801.28	\$28,000.00	20.00%
E07-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-080-000	PERS	\$1,000.00	\$201.49	\$298.10	\$701.90	\$0.00	\$701.90	29.81%
E07-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-083-000	Medicare	\$150.00	\$8.33	\$33.61	\$116.39	\$0.00	\$116.39	22.41%
	HEALTH DEPARTMENT Totals:	<u>\$56,304.85</u>	<u>\$832.57</u>	<u>\$12,018.86</u>	<u>\$44,285.99</u>	<u>\$1,285.70</u>	<u>\$43,000.29</u>	<u>23.63%</u>
E07 Total:		\$56,304.85	\$832.57	\$12,018.86	\$44,285.99	\$1,285.70	\$43,000.29	23.63%
E08	IMMUNIZATION ACTION PLAN FUND					Target Percent:	33.33%	
<b>HEALTH DEPARTMENT</b>								
E08-12C-002-000	Salaries	\$8,800.00	\$1,470.40	\$3,116.80	\$5,683.20	\$0.00	\$5,683.20	35.42%
E08-12C-003-000	Supplies	\$10,585.00	\$0.00	\$0.00	\$10,585.00	\$0.00	\$10,585.00	0.00%
E08-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-007-000	Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
E08-12C-011-000	Other Expense	\$40,000.00	\$0.00	\$79.27	\$39,920.73	\$4,920.73	\$35,000.00	12.50%
E08-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-080-000	PERS	\$1,300.00	\$153.66	\$324.55	\$975.45	\$0.00	\$975.45	24.97%
E08-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-083-000	Medicare	\$150.00	\$20.87	\$44.12	\$105.88	\$0.00	\$105.88	29.41%
	HEALTH DEPARTMENT Totals:	<u>\$61,135.00</u>	<u>\$1,644.93</u>	<u>\$3,564.74</u>	<u>\$57,570.26</u>	<u>\$4,920.73</u>	<u>\$52,649.53</u>	<u>13.88%</u>
E08 Total:		\$61,135.00	\$1,644.93	\$3,564.74	\$57,570.26	\$4,920.73	\$52,649.53	13.88%
E09	TOBACCO PREVENTION FUND					Target Percent:	33.33%	
<b>HEALTH DEPARTMENT</b>								
E09-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E09-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>E09 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>E10</b>	<b>SEWER/SEPTIC REIMBURSEMENT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>HEALTH DEPARTMENT</b>								
E10-12C-002-000	SALARIES	\$26,000.00	\$6,233.04	\$17,741.18	\$8,258.82	\$0.00	\$8,258.82	68.24%
E10-12C-003-000	SUPPLIES	\$6,065.00	\$0.00	\$64.00	\$6,001.00	\$1,601.00	\$4,400.00	27.45%
E10-12C-007-000	TRAVEL	\$4,600.00	\$0.00	\$469.89	\$4,130.11	\$530.11	\$3,600.00	21.74%
E10-12C-011-000	MISC EXP	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
E10-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E10-12C-080-000	OPERS	\$3,640.00	\$573.36	\$1,611.16	\$2,028.84	\$0.00	\$2,028.84	44.26%
E10-12C-083-000	MEDICARE	\$400.00	\$89.06	\$252.03	\$147.97	\$0.00	\$147.97	63.01%
HEALTH DEPARTMENT Totals:		\$42,705.00	\$6,895.46	\$22,138.26	\$20,566.74	\$2,131.11	\$18,435.63	56.83%
<b>E10 Total:</b>		<b>\$42,705.00</b>	<b>\$6,895.46</b>	<b>\$22,138.26</b>	<b>\$20,566.74</b>	<b>\$2,131.11</b>	<b>\$18,435.63</b>	<b>56.83%</b>
<b>E11</b>	<b>MOSQUITO FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>HEALTH DEPARTMENT</b>								
E11-12C-002-000	Salaries	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	0.00%
E11-12C-003-000	Supplies	\$10,045.00	\$0.00	\$0.00	\$10,045.00	\$0.00	\$10,045.00	0.00%
E11-12C-007-000	Travel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
E11-12C-011-000	Other Expenses	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
E11-12C-080-000	OPERS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E11-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-083-000	Medicare	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
HEALTH DEPARTMENT Totals:		\$24,545.00	\$0.00	\$0.00	\$24,545.00	\$0.00	\$24,545.00	0.00%
<b>E11 Total:</b>		<b>\$24,545.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,545.00</b>	<b>\$0.00</b>	<b>\$24,545.00</b>	<b>0.00%</b>
<b>E12</b>	<b>Community Health Assessment</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>HEALTH DEPARTMENT</b>								
E12-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>E12 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E13	Community Health Improvment Plan					Target Percent:	33.33%	
<b>HEALTH DEPARTMENT</b>								
E13-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14	NACCHO					Target Percent:	33.33%	
<b>HEALTH DEPARTMENT</b>								
E14-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15	CAPACITY BLDG LOCAL DRUGS					Target Percent:	33.33%	
<b>HEALTH DEPARTMENT</b>								
E15-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16	VITAL STATISTICS					Target Percent:	33.33%	
<b>HEALTH DEPARTMENT</b>								
E16-12C-002-000	Salaries	\$20,000.00	\$1,680.00	\$1,680.00	\$18,320.00	\$0.00	\$18,320.00	8.40%
E16-12C-003-000	Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E16-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16-12C-011-000	Other Expenses	\$50,100.00	\$9,718.02	\$18,465.30	\$31,634.70	\$20,291.98	\$11,342.72	77.36%
E16-12C-080-000	OPERS	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
E16-12C-082-000	Insurance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E16-12C-083-000	Medicare	\$290.00	\$23.52	\$23.52	\$266.48	\$0.00	\$266.48	8.11%
	HEALTH DEPARTMENT Totals:	\$79,190.00	\$11,421.54	\$20,168.82	\$59,021.18	\$20,291.98	\$38,729.20	51.09%
E16 Total:		\$79,190.00	\$11,421.54	\$20,168.82	\$59,021.18	\$20,291.98	\$38,729.20	51.09%
E17	CRIBS FOR KIDS AND SAFE SLEEP					Target Percent:	33.33%	
<b>HEALTH DEPARTMENT</b>								
E17-12C-002-000	Salaries	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
E17-12C-003-000	Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E17-12C-007-000	Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
E17-12C-011-000	Other Expenses	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
E17-12C-080-000	OPERS	\$1,400.00	\$0.00	\$105.00	\$1,295.00	\$0.00	\$1,295.00	7.50%
E17-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-083-000	Medicare	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	0.00%
	HEALTH DEPARTMENT Totals:	\$34,845.00	\$0.00	\$105.00	\$34,740.00	\$0.00	\$34,740.00	0.30%
E17 Total:		\$34,845.00	\$0.00	\$105.00	\$34,740.00	\$0.00	\$34,740.00	0.30%
E18	RECREATION AND BODY ART					Target Percent:	33.33%	
<b>HEALTH DEPARTMENT</b>								
E18-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E19	WPCLF					Target Percent:	33.33%	
<b>HEALTH DEPARTMENT</b>								
E19-12C-011-000	Other Expenses	\$75,000.00	\$11,915.33	\$26,759.90	\$48,240.10	\$240.10	\$48,000.00	36.00%
E19-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$75,000.00	\$11,915.33	\$26,759.90	\$48,240.10	\$240.10	\$48,000.00	36.00%
E19 Total:		\$75,000.00	\$11,915.33	\$26,759.90	\$48,240.10	\$240.10	\$48,000.00	36.00%
E20	Health Department Severance Costs					Target Percent:	33.33%	
<b>HEALTH DEPARTMENT</b>								
E20-12C-061-000	Transfers Out	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	HEALTH DEPARTMENT Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
E20 Total:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
E21	COVID-19 GRANT					Target Percent:	33.33%	
<b>HEALTH DEPARTMENT</b>								
E21-12C-002-000	SALARIES	\$106,960.00	\$0.00	\$60,882.67	\$46,077.33	\$0.00	\$46,077.33	56.92%
E21-12C-003-000	SUPPLIES	\$146,563.80	\$0.00	\$18,289.21	\$128,274.59	\$6,421.59	\$121,853.00	16.86%
E21-12C-007-000	Travel	\$843.94	\$0.00	\$343.94	\$500.00	\$0.00	\$500.00	40.75%
E21-12C-011-000	Other Expenses	\$83,752.24	\$36.48	\$16,449.81	\$67,302.43	\$52,226.43	\$15,076.00	82.00%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E21-12C-080-000	PERS	\$14,948.40	\$1,282.41	\$12,318.83	\$2,629.57	\$0.00	\$2,629.57	82.41%
E21-12C-083-000	MEDICARE	\$1,551.00	\$0.00	\$881.85	\$669.15	\$0.00	\$669.15	56.86%
HEALTH DEPARTMENT Totals:		\$354,619.38	\$1,318.89	\$109,166.31	\$245,453.07	\$58,648.02	\$186,805.05	47.32%
E21 Total:		\$354,619.38	\$1,318.89	\$109,166.31	\$245,453.07	\$58,648.02	\$186,805.05	47.32%

E22 COVID-19 CONTACT TRACING Target Percent: 33.33%

**HEALTH DEPARTMENT**

E22-12C-002-000	SALARIES	\$30,000.00	\$0.00	\$43,483.78	(\$13,483.78)	\$0.00	(\$13,483.78)	144.95%
E22-12C-003-000	SUPPLIES	\$7,502.00	\$0.00	\$480.00	\$7,022.00	\$480.00	\$6,542.00	12.80%
E22-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-011-000	Other Expenses	\$8,499.85	\$878.26	\$1,541.52	\$6,958.33	\$6,958.33	\$0.00	100.00%
E22-12C-080-000	PERS	\$4,200.00	\$0.00	\$10,194.59	(\$5,994.59)	\$0.00	(\$5,994.59)	242.73%
E22-12C-083-000	MEDICARE	\$435.00	\$0.00	\$627.21	(\$192.21)	\$0.00	(\$192.21)	144.19%
HEALTH DEPARTMENT Totals:		\$50,636.85	\$878.26	\$56,327.10	(\$5,690.25)	\$7,438.33	(\$13,128.58)	125.93%

E22 Total: \$50,636.85 \$878.26 \$56,327.10 (\$5,690.25) \$7,438.33 (\$13,128.58) 125.93%

E23 COVID-19 CARE RESOURCE SUPPORT Target Percent: 33.33%

**HEALTH DEPARTMENT**

E23-12C-002-000	SALARIES	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	0.00%
E23-12C-003-000	SUPPLIES	\$17,901.78	\$0.00	\$12,025.87	\$5,875.91	\$62.91	\$5,813.00	67.53%
E23-12C-004-000	Equipment	\$20,486.00	\$0.00	\$0.00	\$20,486.00	\$0.00	\$20,486.00	0.00%
E23-12C-006-000	Contract Service	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
E23-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-011-000	Other Expenses	\$16,345.00	\$77.65	\$5,056.49	\$11,288.51	\$4,943.51	\$6,345.00	61.18%
E23-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-080-000	PERS	\$975.00	\$0.00	\$0.00	\$975.00	\$0.00	\$975.00	0.00%
E23-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-083-000	MEDICARE	\$101.00	\$0.00	\$0.00	\$101.00	\$0.00	\$101.00	0.00%
HEALTH DEPARTMENT Totals:		\$79,768.78	\$77.65	\$17,082.36	\$62,686.42	\$5,006.42	\$57,680.00	27.69%

E23 Total: \$79,768.78 \$77.65 \$17,082.36 \$62,686.42 \$5,006.42 \$57,680.00 27.69%

E24 COVID-19 ENHANCED OPERATIONS Target Percent: 33.33%

**HEALTH DEPARTMENT**

E24-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E24 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00	PUBLIC HEALTH NURSING					Target Percent:	33.33%	
<b>HEALTH DEPARTMENT</b>								
F00-12C-002-000	Salaries	\$39,000.00	\$19,060.91	\$37,068.85	\$1,931.15	\$0.00	\$1,931.15	95.05%
F00-12C-003-000	Supplies	\$35,000.00	\$986.06	\$1,050.06	\$33,949.94	\$24,949.94	\$9,000.00	74.29%
F00-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-007-000	Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
F00-12C-011-000	Other Expenses	\$20,000.00	\$2,012.85	\$3,217.04	\$16,782.96	\$4,542.96	\$12,240.00	38.80%
F00-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-080-000	PERS	\$5,500.00	\$1,008.16	\$2,680.43	\$2,819.57	\$0.00	\$2,819.57	48.74%
F00-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-083-000	Medicare	\$565.00	\$274.08	\$533.40	\$31.60	\$0.00	\$31.60	94.41%
	HEALTH DEPARTMENT Totals:	\$100,565.00	\$23,342.06	\$44,549.78	\$56,015.22	\$29,492.90	\$26,522.32	73.63%
F00 Total:		\$100,565.00	\$23,342.06	\$44,549.78	\$56,015.22	\$29,492.90	\$26,522.32	73.63%
F01	PUBLIC HEALTH EMERGENCY PREPAR					Target Percent:	33.33%	
<b>HEALTH DEPARTMENT</b>								
F01-12C-002-000	Salaries	\$41,340.00	\$4,663.60	\$15,908.64	\$25,431.36	\$0.00	\$25,431.36	38.48%
F01-12C-003-000	Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
F01-12C-004-000	Equipment	\$10,000.00	\$5,745.58	\$5,745.58	\$4,254.42	\$0.00	\$4,254.42	57.46%
F01-12C-007-000	Travel	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
F01-12C-011-000	Other Expenses	\$10,707.40	\$481.07	\$1,075.74	\$9,631.66	\$3,124.26	\$6,507.40	39.23%
F01-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F01-12C-080-000	PERS	\$5,787.60	\$622.06	\$1,939.60	\$3,848.00	\$0.00	\$3,848.00	33.51%
F01-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F01-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F01-12C-083-000	Medicare	\$600.00	\$67.14	\$229.67	\$370.33	\$0.00	\$370.33	38.28%
F01-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$74,035.00	\$11,579.45	\$24,899.23	\$49,135.77	\$3,124.26	\$46,011.51	37.85%
F01 Total:		\$74,035.00	\$11,579.45	\$24,899.23	\$49,135.77	\$3,124.26	\$46,011.51	37.85%
G00	RESTAURANT					Target Percent:	33.33%	
<b>HEALTH DEPARTMENT</b>								
G00-12C-002-000	Salaries	\$39,355.00	\$3,815.70	\$8,500.70	\$30,854.30	\$0.00	\$30,854.30	21.60%
G00-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00-12C-007-000	Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
G00-12C-011-000	OTHER EXPENSES	\$5,357.03	\$2,269.69	\$2,301.69	\$3,055.34	\$3,055.34	\$0.00	100.00%
G00-12C-080-000	PERS	\$5,510.00	\$157.42	\$792.30	\$4,717.70	\$0.00	\$4,717.70	14.38%
G00-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00-12C-083-000	Medicare	\$571.00	\$55.33	\$123.26	\$447.74	\$0.00	\$447.74	21.59%
G00-12C-090-000	License Fees	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	HEALTH DEPARTMENT Totals:	\$77,793.03	\$6,298.14	\$11,717.95	\$66,075.08	\$3,055.34	\$63,019.74	18.99%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
G00 Total:		\$77,793.03	\$6,298.14	\$11,717.95	\$66,075.08	\$3,055.34	\$63,019.74	18.99%
G50	HOTEL-MOTEL TAX					Target Percent:	33.33%	
<b>COMMISSIONERS</b>								
G50-01A-061-000	Transfers Out	\$0.00	\$16,174.80	\$69,278.93	(\$69,278.93)	\$0.00	(\$69,278.93)	N/A
	COMMISSIONERS Totals:	\$0.00	\$16,174.80	\$69,278.93	(\$69,278.93)	\$0.00	(\$69,278.93)	N/A
G50 Total:		\$0.00	\$16,174.80	\$69,278.93	(\$69,278.93)	\$0.00	(\$69,278.93)	N/A
G51	LAWRENCE EMERGENCY PLANNING CO					Target Percent:	33.33%	
<b>LEPC</b>								
G51-12D-011-000	Other Expenses	\$25,000.00	\$0.00	\$903.94	\$24,096.06	\$6,480.06	\$17,616.00	29.54%
	LEPC Totals:	\$25,000.00	\$0.00	\$903.94	\$24,096.06	\$6,480.06	\$17,616.00	29.54%
G51 Total:		\$25,000.00	\$0.00	\$903.94	\$24,096.06	\$6,480.06	\$17,616.00	29.54%
G52	LEPC - IAW					Target Percent:	33.33%	
<b>LEPC</b>								
G52-12D-011-000	Other Expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
	LEPC Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
G52 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
G90	PREPAYMENTS					Target Percent:	33.33%	
<b>TREASURER</b>								
G90-01C-011-000	Other Expenses	\$0.00	\$41.76	\$41.76	(\$41.76)	\$0.00	(\$41.76)	N/A
	TREASURER Totals:	\$0.00	\$41.76	\$41.76	(\$41.76)	\$0.00	(\$41.76)	N/A
G90 Total:		\$0.00	\$41.76	\$41.76	(\$41.76)	\$0.00	(\$41.76)	N/A
G91	TREASURER PREPAYMENTS					Target Percent:	33.33%	
<b>TREASURER</b>								
G91-01C-011-000	Other Expenses	\$0.00	\$0.00	\$91,630.38	(\$91,630.38)	\$0.00	(\$91,630.38)	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$91,630.38	(\$91,630.38)	\$0.00	(\$91,630.38)	N/A
G91 Total:		\$0.00	\$0.00	\$91,630.38	(\$91,630.38)	\$0.00	(\$91,630.38)	N/A
G99	FIRE INSURANCE PROCEEDS					Target Percent:	33.33%	
<b>COMMISSIONERS</b>								
G99-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00	PUBLIC ASSISTANCE					Target Percent:	33.33%	
<b>DEPT OF JOB &amp; FAMILY SERVICE</b>								
H00-12E-002-000	Salaries	\$3,600,000.00	\$392,178.49	\$1,116,493.91	\$2,483,506.09	\$0.00	\$2,483,506.09	31.01%
H00-12E-003-000	Supplies	\$70,000.00	\$5,445.43	\$10,817.90	\$59,182.10	\$42,323.45	\$16,858.65	75.92%
H00-12E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
H00-12E-005-000	Contract Repairs	\$75,000.00	\$2,861.00	\$11,309.02	\$63,690.98	\$54,922.98	\$8,768.00	88.31%
H00-12E-007-000	Travel	\$30,000.00	\$908.27	\$4,571.47	\$25,428.53	\$23,243.53	\$2,185.00	92.72%
H00-12E-011-000	Other Expenses	\$300,000.00	\$1,472.50	\$18,554.70	\$281,445.30	\$158,740.90	\$122,704.40	59.10%
H00-12E-022-000	Purchase of Service	\$41,000.00	\$0.00	\$3,395.00	\$37,605.00	\$16,605.00	\$21,000.00	48.78%
H00-12E-044-000	Facilities	\$145,000.00	\$4,825.60	\$26,434.84	\$118,565.16	\$110,492.49	\$8,072.67	94.43%
H00-12E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-061-046	TO CSEA	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	100.00%
H00-12E-061-047	TO PCSA	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	0.00%
H00-12E-070-000	Emergency Assistance	\$145,000.00	\$500.00	\$15,558.71	\$129,441.29	\$88,641.29	\$40,800.00	71.86%
H00-12E-075-000	Medical Assistance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
H00-12E-080-000	PERS	\$495,000.00	\$31,661.94	\$128,666.53	\$366,333.47	\$0.00	\$366,333.47	25.99%
H00-12E-081-000	Worker Comp	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
H00-12E-082-000	Insurance	\$1,325,000.00	\$94,362.24	\$398,197.21	\$926,802.79	\$47,972.00	\$878,830.79	33.67%
H00-12E-083-000	Medicare	\$48,000.00	\$5,486.28	\$15,566.48	\$32,433.52	\$0.00	\$32,433.52	32.43%
H00-12E-084-000	UNEMPLOYMENT / PUBLIC	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
H00-12E-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT OF JOB & FAMILY SERVICE Totals:		\$6,513,000.00	\$539,701.75	\$1,749,565.77	\$4,763,434.23	\$647,941.64	\$4,115,492.59	36.81%
<b>H00 Total:</b>		<b>\$6,513,000.00</b>	<b>\$539,701.75</b>	<b>\$1,749,565.77</b>	<b>\$4,763,434.23</b>	<b>\$647,941.64</b>	<b>\$4,115,492.59</b>	<b>36.81%</b>
<b>H01 PUBLIC ASSISTANCE / INSURANCE</b>						<b>Target Percent:</b>	<b>33.33%</b>	
<b>DEPT OF JOB &amp; FAMILY SERVICE</b>								
H01-12E-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01-12E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01-12E-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT OF JOB & FAMILY SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>H01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>H02 DJFS - WIA</b>						<b>Target Percent:</b>	<b>33.33%</b>	
<b>DEPT OF JOB &amp; FAMILY SERVICE</b>								
H02-12E-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT OF JOB & FAMILY SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>H02 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>H03 PARTNERSHIP WITH OHIO</b>						<b>Target Percent:</b>	<b>33.33%</b>	
<b>DEPT OF JOB &amp; FAMILY SERVICE</b>								
H03-12E-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT OF JOB & FAMILY SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>H03 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>H50 LITTER CONTROL</b>						<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONERS</b>								
H50-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
H50-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
H50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99	DJFS INDIGENT DEFENSE FUND					Target Percent:	33.33%	
<b>COMMISSIONERS</b>								
H99-01A-061-000	DJFS INDIGENT DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
H99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00	REAL ESTATE ASSESSMENT					Target Percent:	33.33%	
<b>AUDITOR</b>								
J00-01B-001-000	OFFICIAL SALARY	\$0.00	\$281.55	\$844.65	(\$844.65)	\$0.00	(\$844.65)	N/A
J00-01B-002-000	Salaries	\$160,000.00	\$18,525.61	\$55,979.09	\$104,020.91	\$0.00	\$104,020.91	34.99%
J00-01B-003-000	Supplies	\$2,500.00	\$0.00	\$75.00	\$2,425.00	\$425.00	\$2,000.00	20.00%
J00-01B-004-000	Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
J00-01B-006-000	Contract Service	\$521,357.46	\$37,415.85	\$255,512.23	\$265,845.23	\$218,909.93	\$46,935.30	91.00%
J00-01B-007-000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
J00-01B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-061-000	TRANSFERS OUT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
J00-01B-080-000	PERS	\$22,400.00	\$1,810.71	\$7,158.13	\$15,241.87	\$0.00	\$15,241.87	31.96%
J00-01B-081-000	WORKER COMP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
J00-01B-082-000	INSURANCE	\$20,000.00	\$888.24	\$3,563.36	\$16,436.64	\$0.00	\$16,436.64	17.82%
J00-01B-083-000	MEDICARE	\$2,320.00	\$265.07	\$799.76	\$1,520.24	\$0.00	\$1,520.24	34.47%
J00-01B-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-090-000	Refund MH Fine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-112-000	AUD & TREAS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	<u>\$762,577.46</u>	<u>\$59,187.03</u>	<u>\$323,932.22</u>	<u>\$438,645.24</u>	<u>\$219,334.93</u>	<u>\$219,310.31</u>	<u>71.24%</u>
J00 Total:		\$762,577.46	\$59,187.03	\$323,932.22	\$438,645.24	\$219,334.93	\$219,310.31	71.24%
J02	CAUV					Target Percent:	33.33%	
<b>AUDITOR</b>								
J02-01B-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J02-01B-011-000	Other Expenses	\$2,000.00	\$0.00	\$1,729.37	\$270.63	\$0.00	\$270.63	86.47%
	AUDITOR Totals:	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$1,729.37</u>	<u>\$270.63</u>	<u>\$0.00</u>	<u>\$270.63</u>	<u>86.47%</u>
J02 Total:		\$2,000.00	\$0.00	\$1,729.37	\$270.63	\$0.00	\$270.63	86.47%
K00	MOTOR VEHICLE GASOLINE TAX					Target Percent:	33.33%	
<b>ENGINEER</b>								
K00-12A-001-000	Salary Official	\$111,525.00	\$12,868.26	\$38,604.78	\$72,920.22	\$0.00	\$72,920.22	34.62%
K00-12A-002-000	Salaries	\$172,500.00	\$12,523.92	\$38,599.67	\$133,900.33	\$0.00	\$133,900.33	22.38%
K00-12A-002-006	Sheriff/Weight Enforcement S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-002-011	Salaries (Road Laborers)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-002-025	Salaries (Bridge Laborer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K00-12A-002-026	Salaries (Garage)	\$1,215,000.00	\$128,971.12	\$426,912.52	\$788,087.48	\$0.00	\$788,087.48	35.14%
K00-12A-003-000	Supplies	\$15,000.00	\$68.98	\$4,873.14	\$10,126.86	\$8,619.40	\$1,507.46	89.95%
K00-12A-003-006	Sheriff/Weight Enforcement S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-004-000	Equipment	\$140,000.00	\$37,961.97	\$68,754.97	\$71,245.03	\$64,024.03	\$7,221.00	94.84%
K00-12A-004-006	Sheriff/Weight Enforcement E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-004-011	Equipment (Road)	\$649,791.83	\$0.00	\$82,247.80	\$567,544.03	\$137,730.54	\$429,813.49	33.85%
K00-12A-005-000	Contract Repairs	\$5,475.00	\$60.00	\$409.06	\$5,065.94	\$3,090.94	\$1,975.00	63.93%
K00-12A-005-011	Contract Repairs (Road)	\$7,500.00	\$0.00	\$810.00	\$6,690.00	\$2,500.00	\$4,190.00	44.13%
K00-12A-006-011	Contract Service (Road)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
K00-12A-006-025	Contract Service (Bridge)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
K00-12A-007-000	Travel	\$24,000.00	\$572.32	\$2,231.76	\$21,768.24	\$3,915.28	\$17,852.96	25.61%
K00-12A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-011-002	Expenses	\$67,200.00	\$3,885.49	\$17,817.35	\$49,382.65	\$34,728.09	\$14,654.56	78.19%
K00-12A-011-011	Other Expenses (Road)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-017-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-017-011	Materials (Road)	\$1,483,486.43	\$63,156.87	\$355,868.16	\$1,127,618.27	\$273,286.77	\$854,331.50	42.41%
K00-12A-017-025	Materials (Bridge)	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
K00-12A-018-011	Contract Project (Road)	\$1,477,110.50	\$0.00	\$384,959.81	\$1,092,150.69	\$92,150.69	\$1,000,000.00	32.30%
K00-12A-018-025	Contract Project (Bridge)	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
K00-12A-019-011	Land (Road)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-019-025	Land (Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-040-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-040-011	Grant (Twp Roads)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-061-000	TRANSFERS OUT	\$883,000.00	\$0.00	\$0.00	\$883,000.00	\$0.00	\$883,000.00	0.00%
K00-12A-080-000	PERS	\$40,000.00	\$2,372.10	\$9,379.61	\$30,620.39	\$0.00	\$30,620.39	23.45%
K00-12A-080-011	PERS (Road)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-080-025	PERS (Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-080-026	PERS (Garage)	\$170,000.00	\$14,825.82	\$53,231.10	\$116,768.90	\$0.00	\$116,768.90	31.31%
K00-12A-081-000	Worker Comp	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
K00-12A-081-011	Worker Comp (Road)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-081-025	Worker Comp (Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-081-026	Worker Comp (Garage)	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$11,300.00	0.00%
K00-12A-082-000	Insurance	\$172,000.00	\$8,633.85	\$35,051.93	\$136,948.07	\$0.00	\$136,948.07	20.38%
K00-12A-082-026	Insurance (Garage)	\$565,000.00	\$41,072.70	\$196,523.49	\$368,476.51	\$0.00	\$368,476.51	34.78%
K00-12A-083-000	Medicare	\$4,900.00	\$366.43	\$1,112.40	\$3,787.60	\$0.00	\$3,787.60	22.70%
K00-12A-083-026	Medicare (Garage)	\$18,000.00	\$1,780.27	\$5,933.80	\$12,066.20	\$0.00	\$12,066.20	32.97%
K00-12A-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-084-026	Unemployment (Garage)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-085-000	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$8,035,588.76	\$329,120.10	\$1,723,321.35	\$6,312,267.41	\$620,045.74	\$5,692,221.67	29.16%
<b>K00 Total:</b>		<b>\$8,035,588.76</b>	<b>\$329,120.10</b>	<b>\$1,723,321.35</b>	<b>\$6,312,267.41</b>	<b>\$620,045.74</b>	<b>\$5,692,221.67</b>	<b>29.16%</b>
<b>K01</b>	<b>FEMA</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>ENGINEER</b>								
K01-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-006-034	CONTRACT PROJECT - SM	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K01-12A-018-033	CONTRACT PROJECT - LAR	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00%
K01-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
<b>K01 Total:</b>		<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>0.00%</b>
<b>K02</b>	<b>RESTRICTED REIMBURSEMENT FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>ENGINEER</b>								
K02-12A-006-000	CONTRACT SERVICE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
K02-12A-018-000	CONTRACT PROJECT	\$1,225,000.00	\$0.00	\$0.00	\$1,225,000.00	\$0.00	\$1,225,000.00	0.00%
K02-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$1,375,000.00	\$0.00	\$0.00	\$1,375,000.00	\$0.00	\$1,375,000.00	0.00%
<b>K02 Total:</b>		<b>\$1,375,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,375,000.00</b>	<b>\$0.00</b>	<b>\$1,375,000.00</b>	<b>0.00%</b>
<b>K03</b>	<b>FEMA - 2012 WINDSTORM</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>ENGINEER</b>								
K03-12A-006-033	CONTRACT SERVICE - LAR	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0.00%
K03-12A-006-034	CONTRACT PROJECT - SM	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
K03-12A-018-033	CONTRACT PROJECT - LAR	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	0.00%
K03-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$4,750,000.00	\$0.00	\$0.00	\$4,750,000.00	\$0.00	\$4,750,000.00	0.00%
<b>K03 Total:</b>		<b>\$4,750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,750,000.00</b>	<b>\$0.00</b>	<b>\$4,750,000.00</b>	<b>0.00%</b>
<b>K04</b>	<b>FEDERAL HIGHWAY PROJECTS</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>ENGINEER</b>								
K04-12A-018-000	CONTRACT PROJECTS	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	0.00%
K04-12A-018-035	CONTRACT PROJECTS - FE	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$740,000.00	0.00%
K04-12A-018-036	CONTRACT PROJECTS - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$2,740,000.00	\$0.00	\$0.00	\$2,740,000.00	\$0.00	\$2,740,000.00	0.00%
<b>K04 Total:</b>		<b>\$2,740,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,740,000.00</b>	<b>\$0.00</b>	<b>\$2,740,000.00</b>	<b>0.00%</b>
<b>K05</b>	<b>MVGT FUTURE DEBT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>ENGINEER</b>								
K05-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>K05 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>K06</b>	<b>2019 FEMA DISASTER</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>ENGINEER</b>								
K06-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>K06 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
L00	SOIL SPECIAL					Target Percent:	33.33%	
<b>SOIL &amp; WATER</b>								
L00-12F-002-000	Salaries	\$167,373.02	\$16,705.20	\$50,115.60	\$117,257.42	\$0.00	\$117,257.42	29.94%
L00-12F-003-000	Supplies	\$7,000.00	\$0.00	\$843.10	\$6,156.90	\$2,656.90	\$3,500.00	50.00%
L00-12F-004-000	Equipment	\$48,000.00	\$289.48	\$4,107.56	\$43,892.44	\$10,542.44	\$33,350.00	30.52%
L00-12F-006-000	Contract Service	\$28,004.61	\$22.15	\$5,277.01	\$22,727.60	\$8,522.99	\$14,204.61	49.28%
L00-12F-007-000	Travel	\$12,500.00	\$0.00	\$459.41	\$12,040.59	\$3,540.59	\$8,500.00	32.00%
L00-12F-008-000	Advertising & Printing	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
L00-12F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L00-12F-015-000	Rental	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
L00-12F-024-000	Symmes Creek Special	\$20,986.74	\$17,986.74	\$17,986.74	\$3,000.00	\$3,000.00	\$0.00	100.00%
L00-12F-025-000	Scholarships	\$7,127.84	\$0.00	\$238.52	\$6,889.32	\$2,761.48	\$4,127.84	42.09%
L00-12F-080-000	PERS	\$23,432.22	\$1,559.16	\$6,236.64	\$17,195.58	\$0.00	\$17,195.58	26.62%
L00-12F-081-000	Worker Comp	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
L00-12F-082-000	Insurance	\$48,853.24	\$3,979.01	\$15,949.40	\$32,903.84	\$0.00	\$32,903.84	32.65%
L00-12F-083-000	Medicare	\$2,426.91	\$239.72	\$716.66	\$1,710.25	\$0.00	\$1,710.25	29.53%
L00-12F-084-000	UNEMPLOYMENT	\$618.54	\$0.00	\$0.00	\$618.54	\$0.00	\$618.54	0.00%
L00-12F-091-000	Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	SOIL & WATER Totals:	\$392,323.12	\$40,781.46	\$101,930.64	\$290,392.48	\$31,024.40	\$259,368.08	33.89%
L00 Total:		\$392,323.12	\$40,781.46	\$101,930.64	\$290,392.48	\$31,024.40	\$259,368.08	33.89%
L01	SOIL & WATER VARIOUS PURPOSE					Target Percent:	33.33%	
<b>SOIL &amp; WATER</b>								
L01-12F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-009-000	PROFESSIONAL SERVICE	\$138.00	\$0.00	\$0.00	\$138.00	\$138.00	\$0.00	100.00%
L01-12F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$138.00	\$0.00	\$0.00	\$138.00	\$138.00	\$0.00	100.00%
L01 Total:		\$138.00	\$0.00	\$0.00	\$138.00	\$138.00	\$0.00	100.00%
L02	DEVELOPMENT PERMITS / PERMITS					Target Percent:	33.33%	
<b>COMMISSIONERS</b>								
L02-01A-061-000	DEVELOPMENT PERMITS /	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SOIL &amp; WATER</b>								
L02-12F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L02-12F-009-000	PROFESSIONAL SERVICE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
L02-12F-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
L02 Total:		\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
L03	BUILDING FUND					Target Percent:	33.33%	
<b>SOIL &amp; WATER</b>								
L03-12F-009-000	PROFESSIONAL SERVICE	\$133,000.00	\$19,079.42	\$35,041.03	\$97,958.97	\$97,958.97	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SOIL & WATER Totals:	\$133,000.00	\$19,079.42	\$35,041.03	\$97,958.97	\$97,958.97	\$0.00	100.00%
L03 Total:		\$133,000.00	\$19,079.42	\$35,041.03	\$97,958.97	\$97,958.97	\$0.00	100.00%
M01	FOOD SERVICE					Target Percent:	33.33%	
<b>DETENTION HOME</b>								
M01-02L-026-000	Food Service	\$41,719.46	\$946.31	\$7,280.05	\$34,439.41	\$4,278.89	\$30,160.52	27.71%
	DETENTION HOME Totals:	\$41,719.46	\$946.31	\$7,280.05	\$34,439.41	\$4,278.89	\$30,160.52	27.71%
M01 Total:		\$41,719.46	\$946.31	\$7,280.05	\$34,439.41	\$4,278.89	\$30,160.52	27.71%
M02	REHAB					Target Percent:	33.33%	
<b>DETENTION HOME</b>								
M02-02L-002-000	Salaries	\$540,000.00	\$54,405.52	\$166,751.74	\$373,248.26	\$0.00	\$373,248.26	30.88%
M02-02L-003-000	SUPPLIES	\$2,705.02	\$0.00	\$0.00	\$2,705.02	\$705.02	\$2,000.00	26.06%
M02-02L-004-000	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
M02-02L-005-000	CONTRACT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
M02-02L-006-000	CONTRACT SERVICES	\$170,008.46	\$8,043.36	\$31,611.45	\$138,397.01	\$16,153.53	\$122,243.48	28.10%
M02-02L-011-000	Other Expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
M02-02L-061-000	REHAB / TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-080-000	PERS	\$75,600.00	\$5,020.32	\$21,071.23	\$54,528.77	\$0.00	\$54,528.77	27.87%
M02-02L-081-000	Worker Comp	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
M02-02L-082-000	Insurance	\$165,000.00	\$15,995.11	\$64,152.83	\$100,847.17	\$0.00	\$100,847.17	38.88%
M02-02L-083-000	Medicare	\$7,830.00	\$758.60	\$2,296.23	\$5,533.77	\$0.00	\$5,533.77	29.33%
M02-02L-084-000	REHAB UNEMPLOYMENT	\$8,300.00	\$117.88	\$392.94	\$7,907.06	\$0.00	\$7,907.06	4.73%
M02-02L-092-000	MEDICAL FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	DETENTION HOME Totals:	\$982,643.48	\$84,340.79	\$286,276.42	\$696,367.06	\$16,858.55	\$679,508.51	30.85%
M02 Total:		\$982,643.48	\$84,340.79	\$286,276.42	\$696,367.06	\$16,858.55	\$679,508.51	30.85%
M03	GROUP HOME FAMILY 1ST PREVENTI					Target Percent:	33.33%	
<b>DETENTION HOME</b>								
M03-02L-003-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-004-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-011-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-061-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04	INDEPENDENT LIFE SKILLS - EAGL					Target Percent:	33.33%	
<b>DETENTION HOME</b>								
M04-02L-003-000	INDEPENDENT LIFE SKILLS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
M04-02L-004-000	INDEPENDENT LIFE SKILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
M04 Total:		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
M05	GROUP HOME COMMUNITY SERVICE					Target Percent:	33.33%	

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>DETENTION HOME</b>								
M05-02L-002-000	SALARIES	\$15,000.00	\$726.00	\$3,938.00	\$11,062.00	\$0.00	\$11,062.00	26.25%
M05-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-011-000	MISCELLANEOUS	\$25,000.00	\$413.42	\$5,603.89	\$19,396.11	\$2,437.18	\$16,958.93	32.16%
M05-02L-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-080-000	PERS	\$2,000.00	\$147.84	\$572.88	\$1,427.12	\$0.00	\$1,427.12	28.64%
M05-02L-081-000	COMM CORR GRANT WOR	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
M05-02L-083-000	MEDICARE	\$200.00	\$10.49	\$57.09	\$142.91	\$0.00	\$142.91	28.55%
	DETENTION HOME Totals:	<u>\$42,350.00</u>	<u>\$1,297.75</u>	<u>\$10,171.86</u>	<u>\$32,178.14</u>	<u>\$2,437.18</u>	<u>\$29,740.96</u>	<u>29.77%</u>
M05 Total:		\$42,350.00	\$1,297.75	\$10,171.86	\$32,178.14	\$2,437.18	\$29,740.96	29.77%
M06	FELONY DELINQUENT CARE & CUSTO					Target Percent:	33.33%	
<b>JUVENILE PROBATION</b>								
M06-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-002-010	Salaries Prob Off	\$160,000.00	\$11,384.88	\$33,275.34	\$126,724.66	\$0.00	\$126,724.66	20.80%
M06-02K-003-000	Supplies	\$32,151.46	\$116.33	\$514.66	\$31,636.80	\$4,446.23	\$27,190.57	15.43%
M06-02K-003-010	Supplies - Probation	\$110.89	\$0.00	\$0.00	\$110.89	\$110.89	\$0.00	100.00%
M06-02K-004-000	Equipment	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
M06-02K-004-010	Equipment - Probation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-006-000	Contract Servies	\$98,500.00	\$5,200.00	\$17,525.00	\$80,975.00	\$15,975.00	\$65,000.00	34.01%
M06-02K-006-009	Contract Service - Comm Ser	\$45,000.00	\$0.00	\$15,000.00	\$30,000.00	\$0.00	\$30,000.00	33.33%
M06-02K-006-010	Contract Service - Probation	\$5,440.40	\$66.28	\$158.74	\$5,281.66	\$195.97	\$5,085.69	6.52%
M06-02K-006-027	CONTRACT SERVICE - TRA	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.00%
M06-02K-006-029	OTHER EXPENSES / DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-006-030	CARE & CUSTODY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-007-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-007-010	Travel - Probation	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
M06-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-014-000	Training	\$19,000.00	\$0.00	\$900.00	\$18,100.00	\$615.00	\$17,485.00	7.97%
M06-02K-016-010	Conference Fees - Probation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-027-000	Alternative School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-028-000	Secure Detention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-029-000	Traffic Offenders	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
M06-02K-032-000	Electronic Monitoring	\$24,785.00	\$0.00	\$0.00	\$24,785.00	\$285.00	\$24,500.00	1.15%
M06-02K-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-075-012	CARE & cUSTODY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-080-010	PERS PROBATION	\$20,000.00	\$1,062.60	\$4,045.15	\$15,954.85	\$0.00	\$15,954.85	20.23%
M06-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-081-010	WORKER COMP - PROBATI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
M06-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-082-010	INSURANCE - PROBATION	\$40,000.00	\$1,912.90	\$7,670.82	\$32,329.18	\$0.00	\$32,329.18	19.18%
M06-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-083-010	MEDICARE - PROBATION	\$2,500.00	\$160.74	\$465.15	\$2,034.85	\$0.00	\$2,034.85	18.61%
M06-02K-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M06-02K-100-009	Restitutuion - Comm Service	\$5,629.75	\$0.00	\$835.00	\$4,794.75	\$794.75	\$4,000.00	28.95%
M06-02K-101-000	LAW ENFORCEMENT SERV	\$36,500.00	\$0.00	\$10,500.00	\$26,000.00	\$0.00	\$26,000.00	28.77%
	JUVENILE PROBATION Totals:	\$530,917.50	\$19,903.73	\$90,889.86	\$440,027.64	\$22,422.84	\$417,604.80	21.34%
<b>M06 Total:</b>		<b>\$530,917.50</b>	<b>\$19,903.73</b>	<b>\$90,889.86</b>	<b>\$440,027.64</b>	<b>\$22,422.84</b>	<b>\$417,604.80</b>	<b>21.34%</b>
<b>M07</b>	<b>AMERICORP</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>JUVENILE PROBATION</b>								
M07-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>M07 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>M08</b>	<b>HELPING HANDS</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>JUVENILE PROBATION</b>								
M08-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DETENTION HOME</b>								
M08-02L-003-000	SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
M08-02L-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
<b>M08 Total:</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0.00%</b>
<b>M09</b>	<b>SECURITY SAFETY MONITORING</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>DETENTION HOME</b>								
M09-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>M09 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>M10</b>	<b>COMMUNITY SERVICE LEARNING PRO</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>DETENTION HOME</b>								
M10-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>M10 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>M11</b>	<b>DELINQUENT INTERVENTION PROGRA</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>DETENTION HOME</b>								



**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M11-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>M11 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>M12</b>	<b>LIFE SKILLS VOCATIONAL TRAININ</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>DETENTION HOME</b>								
M12-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>M12 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>M13</b>	<b>FARM TO SCHOOL</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>DETENTION HOME</b>								
M13-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>M13 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N00</b>	<b>CAPITAL IMPROVEMENT FUND (GENERIC)</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>DEPARTMENT: 02M</b>								
N00-02M-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-02M-011-000	MISC EXPENSE	\$20,000.00	\$1,047.00	\$18,471.00	\$1,529.00	\$1,529.00	\$0.00	100.00%
N00-02M-061-000	TRANSFERS OUT	\$21,650.00	\$0.00	\$5,000.00	\$16,650.00	\$0.00	\$16,650.00	23.09%
	DEPARTMENT: 02M Totals:	<u>\$41,650.00</u>	<u>\$1,047.00</u>	<u>\$23,471.00</u>	<u>\$18,179.00</u>	<u>\$1,529.00</u>	<u>\$16,650.00</u>	<u>60.02%</u>
<b>SHERIFF</b>								
N00-06A-003-075	GASOLINE - SHERIFF	\$67,830.52	\$0.00	\$8,535.00	\$59,295.52	\$4,295.52	\$55,000.00	18.92%
N00-06A-004-000	SHERIFF EQUIPMENT	\$43,035.71	\$5,894.36	\$20,597.16	\$22,438.55	\$12,041.65	\$10,396.90	75.84%
	SHERIFF Totals:	<u>\$110,866.23</u>	<u>\$5,894.36</u>	<u>\$29,132.16</u>	<u>\$81,734.07</u>	<u>\$16,337.17</u>	<u>\$65,396.90</u>	<u>41.01%</u>
<b>GENERAL FUND CAPITAL IMP</b>								
N00-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-018-000	CONTRACT PROJECTS	\$80,000.00	\$9,598.16	\$51,039.16	\$28,960.84	\$28,960.84	\$0.00	100.00%
N00-10A-060-000	MISC PROJECTS	\$20,000.00	\$5,856.00	\$19,284.88	\$715.12	\$715.12	\$0.00	100.00%
N00-10A-060-041	MISC COMM DEVELOPMEN	\$30,000.00	\$0.00	\$7,000.00	\$23,000.00	\$0.00	\$23,000.00	23.33%
N00-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-054	O43 HB 295	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
N00-10A-061-055	O36 AUD/TREAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-056	O02 NORTH HUNT HEIGHT	\$5,200.00	\$5,148.52	\$5,148.52	\$51.48	\$0.00	\$51.48	99.01%
N00-10A-061-057	O39 CRUISER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-065	008 COURTHOUSE DOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-066	O51 JAIL ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-069	O41 TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-085	O54 BD ELECT EQUIPMENT	\$39,100.00	\$0.00	\$0.00	\$39,100.00	\$0.00	\$39,100.00	0.00%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N00-10A-061-086	O55 SHERIFF VAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-087	059 SHERIFF 2016 AUTOS	\$50,400.00	\$0.00	\$0.00	\$50,400.00	\$0.00	\$50,400.00	0.00%
N00-10A-061-088	O60 IT NETWORKING PROJ	\$42,800.00	\$0.00	\$0.00	\$42,800.00	\$0.00	\$42,800.00	0.00%
N00-10A-061-089	O63 Courthouse Restoration	\$157,500.00	\$0.00	\$0.00	\$157,500.00	\$0.00	\$157,500.00	0.00%
	GENERAL FUND CAPITAL IMP Totals:	\$512,000.00	\$20,602.68	\$169,472.56	\$342,527.44	\$29,675.96	\$312,851.48	38.90%
<b>N00 Total:</b>		<b>\$664,516.23</b>	<b>\$27,544.04</b>	<b>\$222,075.72</b>	<b>\$442,440.51</b>	<b>\$47,542.13</b>	<b>\$394,898.38</b>	<b>40.57%</b>
<b>N01</b>	<b>CLEAN OHIO ASSISTANCE FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONERS</b>								
N01-01A-101-043	ICE CREEK CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-101-044	ALPHA PORTLAND CLEANU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N02</b>	<b>NORTH HUNTINGTON HEIGHTS SLIP</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONERS</b>								
N02-01A-018-000	N. HUNT. HGHTS CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N02 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N03</b>	<b>DECATUR TOWNSHIP FIRE STATION</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONERS</b>								
N03-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL FUND CAPITAL IMP</b>								
N03-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N03 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N04</b>	<b>CHESAPEAKE/PROCTORVILLE ACCESS</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONERS</b>								
N04-01A-006-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-061-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N04 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N05</b>	<b>BOARD OF ELECTIONS CAPITAL IMP</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>BOARD OF ELECTIONS</b>								
N05-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N05-03A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N05 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N06</b>	<b>CSEA BLDG IMP</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONERS</b>								
N06-01A-011-000	CSEA BLDG.IMPROV./ MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N06 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N07</b>	<b>CLERK OF COURTS COMPUTER UPDAT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>CLERK OF COURT</b>								
N07-02E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07-02E-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N07 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N08</b>	<b>GROUP HOME CAPITAL IMPROVEMENT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>DETENTION HOME</b>								
N08-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N08 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N09</b>	<b>URS MODELING PROJECT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>UNION ROME SEWER</b>								
N09-17A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N09 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N10</b>	<b>URS CAPITAL IMPROVEMENT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>UNION ROME SEWER</b>								
N10-17A-004-000	Equipment	\$169,162.50	\$0.00	\$19,162.50	\$150,000.00	\$94,620.00	\$55,380.00	67.26%
N10-17A-018-000	CONTRACT PROJECTS UR	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$17,450.00	\$132,550.00	11.63%
N10-17A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10-17A-112-000	SETTLEMENT EXPENSES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
	UNION ROME SEWER Totals:	\$324,662.50	\$0.00	\$19,162.50	\$305,500.00	\$112,070.00	\$193,430.00	40.42%
<b>N10 Total:</b>		<b>\$324,662.50</b>	<b>\$0.00</b>	<b>\$19,162.50</b>	<b>\$305,500.00</b>	<b>\$112,070.00</b>	<b>\$193,430.00</b>	<b>40.42%</b>
<b>N11</b>	<b>AUD/TREAS COMP UPDATE</b>					<b>Target Percent:</b>	<b>33.33%</b>	

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>AUDITOR</b>								
N11-01B-004-000	EQUIPMENT / AUDITOR TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11-01B-006-000	CONTRACT SERVICE / AUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12	NEW GROUP HOME - CAP IMPR					Target Percent:	33.33%	
<b>COMMISSIONERS</b>								
N12-01A-044-000	BUILDING & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14	MVGT CAPITAL IMP					Target Percent:	33.33%	
<b>ENGINEER</b>								
N14-12A-006-011	CONTRACT SERVICE - ROA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-025	CONTRACT SERVICE - BRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-034	CONTRACT PROJECT - SM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-011	CONTRACT PROJECT - RO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-025	CONTRACT PROJECT-BRID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-033	CONTRACT PROJECT - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15	DOG SHELTER					Target Percent:	33.33%	
<b>GENERAL FUND CAPITAL IMP</b>								
N15-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N16	RECREATION FUND					Target Percent:	33.33%	
<b>COMMISSIONERS</b>								
N16-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N16-01A-108-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17	FAIRBARN					Target Percent:	33.33%	

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>GENERAL FUND CAPITAL IMP</b>								
N17-10A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-10A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N18	JROC (JOINT RESPONSE OPERATIONS CENTER)					Target Percent:	33.33%	
<b>COMMISSIONERS</b>								
N18-01A-011-000	OTHER EXPENSES	\$20,000.00	\$161.30	\$10,444.74	\$9,555.26	\$9,555.26	\$0.00	100.00%
	COMMISSIONERS Totals:	<u>\$20,000.00</u>	<u>\$161.30</u>	<u>\$10,444.74</u>	<u>\$9,555.26</u>	<u>\$9,555.26</u>	<u>\$0.00</u>	<u>100.00%</u>
N18 Total:		\$20,000.00	\$161.30	\$10,444.74	\$9,555.26	\$9,555.26	\$0.00	100.00%
N19	PROCTORVILLE SENIOR CENTER					Target Percent:	33.33%	
<b>COMMISSIONERS</b>								
N19-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N19 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N20	MEDICAL CENTER CAP IMP					Target Percent:	33.33%	
<b>COMMISSIONERS</b>								
N20-01A-019-000	LAND/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24	EMS CAPITAL IMPROVEMENT					Target Percent:	33.33%	
<b>EMS</b>								
N24-19C-004-000	EQUIPMENT	\$214,238.20	\$1,284.84	\$32,031.11	\$182,207.09	\$32,207.09	\$150,000.00	29.98%
N24-19C-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-018-000	CONTRACT PROJECTS	\$148,243.53	\$46,940.00	\$49,963.90	\$98,279.63	\$53,279.63	\$45,000.00	69.64%
N24-19C-112-092	SETTLEMENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	EMS Totals:	<u>\$367,481.73</u>	<u>\$48,224.84</u>	<u>\$81,995.01</u>	<u>\$285,486.72</u>	<u>\$85,486.72</u>	<u>\$200,000.00</u>	<u>45.58%</u>
N24 Total:		\$367,481.73	\$48,224.84	\$81,995.01	\$285,486.72	\$85,486.72	\$200,000.00	45.58%
N25	EMS SPECIAL PROJECTS					Target Percent:	33.33%	
<b>EMS</b>								
N25-19C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26	EMS CAP IMP - AMBULANCES					Target Percent:	33.33%	
<b>EMS</b>								
N26-19C-004-000	EQUIPMENT	\$220,446.52	\$0.00	\$3,936.00	\$216,510.52	\$446.52	\$216,064.00	1.99%
N26-19C-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N26-19C-061-000	TRANSFER OUT	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	100.00%
N26-19C-112-092	SETTLEMENT EXPENSE	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00	0.00%
	EMS Totals:	\$827,146.52	\$0.00	\$603,936.00	\$223,210.52	\$446.52	\$222,764.00	73.07%
<b>N26 Total:</b>		<b>\$827,146.52</b>	<b>\$0.00</b>	<b>\$603,936.00</b>	<b>\$223,210.52</b>	<b>\$446.52</b>	<b>\$222,764.00</b>	<b>73.07%</b>
<b>N30</b>	<b>BIOSOLID FACILITY - ARRA</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>UNION ROME SEWER</b>								
N30-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N30 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N31</b>	<b>COLLECTION SYSTEM REHAB - ARRA</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>UNION ROME SEWER</b>								
N31-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N31 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N41</b>	<b>DEMARIA STREET FORCE MAIN PROJ</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>UNION ROME SEWER CAPITAL IMP</b>								
N41-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41-10B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N41 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N42</b>	<b>RADIO EQUIPMENT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>GENERAL FUND CAPITAL IMP</b>								
N42-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N42 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N43</b>	<b>OPEN DOOR SCHOOL CAP PROJECT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>MRDD CAPITAL IMPROVEMENT</b>								
N43-10C-006-000	Contract Service	\$47,250.00	\$0.00	\$0.00	\$47,250.00	\$47,250.00	\$0.00	100.00%
N43-10C-011-000	Other Expenses	\$78,750.00	\$0.00	\$0.00	\$78,750.00	\$78,750.00	\$0.00	100.00%
N43-10C-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-112-000	Settlement Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD CAPITAL IMPROVEMENT Totals:	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$126,000.00	\$0.00	100.00%
<b>N43 Total:</b>		<b>\$126,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,000.00</b>	<b>\$126,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N44	CAP.PROJ.-UNION-ROME S.D.-ISSU					Target Percent:	33.33%	
<b>UNION ROME SEWER CAPITAL IMP</b>								
N44-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-034-000	Contract Project (State)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45	911- CAPITAL IMP					Target Percent:	33.33%	
<b>GENERAL FUND CAPITAL IMP</b>								
N45-10A-004-000	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
N45-10A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
N45 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
N47	COUNTY COURT IMPROVEMENT FUND					Target Percent:	33.33%	
<b>GENERAL FUND CAPITAL IMP</b>								
N47-10A-003-000	Supplies	\$50,000.00	\$347.57	\$3,399.36	\$46,600.64	\$86.85	\$46,513.79	6.97%
N47-10A-004-000	Equipment	\$5,000.00	\$216.98	\$572.98	\$4,427.02	\$0.00	\$4,427.02	11.46%
N47-10A-014-000	Training	\$20,000.00	\$0.00	\$955.95	\$19,044.05	\$0.00	\$19,044.05	4.78%
N47-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N47-10A-044-000	Building/Grounds	\$50,750.00	\$3,131.40	\$7,958.15	\$42,791.85	\$1,386.19	\$41,405.66	18.41%
N47-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$125,750.00	\$3,695.95	\$12,886.44	\$112,863.56	\$1,473.04	\$111,390.52	11.42%
N47 Total:		\$125,750.00	\$3,695.95	\$12,886.44	\$112,863.56	\$1,473.04	\$111,390.52	11.42%
N48	COURTHOUSE/JAIL CAPITAL IMPROV					Target Percent:	33.33%	
<b>GENERAL FUND CAPITAL IMP</b>								
N48-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-018-000	CONTRACT PROJECTS	\$322,720.74	\$105,552.01	\$271,098.53	\$51,622.21	\$51,622.21	\$0.00	100.00%
N48-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$322,720.74	\$105,552.01	\$271,098.53	\$51,622.21	\$51,622.21	\$0.00	100.00%
N48 Total:		\$322,720.74	\$105,552.01	\$271,098.53	\$51,622.21	\$51,622.21	\$0.00	100.00%
N50	AIRPORT CAP IMP					Target Percent:	33.33%	
<b>COMMISSIONERS</b>								
N50-01A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50-01A-010-000	LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50-01A-011-000	MISC EXP	\$18,000.00	\$2,038.93	\$3,641.82	\$14,358.18	\$14,358.18	\$0.00	100.00%
	COMMISSIONERS Totals:	\$18,000.00	\$2,038.93	\$3,641.82	\$14,358.18	\$14,358.18	\$0.00	100.00%
N50 Total:		\$18,000.00	\$2,038.93	\$3,641.82	\$14,358.18	\$14,358.18	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N51	CRUISERS CAP IMP						Target Percent: 33.33%	
<b>GENERAL FUND CAPITAL IMP</b>								
N51-10A-004-000	Equipment	\$363,190.00	\$0.00	\$0.00	\$363,190.00	\$263,190.00	\$100,000.00	72.47%
N51-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$363,190.00	\$0.00	\$0.00	\$363,190.00	\$263,190.00	\$100,000.00	72.47%
N51 Total:		\$363,190.00	\$0.00	\$0.00	\$363,190.00	\$263,190.00	\$100,000.00	72.47%
N52	LOCK 27 - ROME TOWNSHIP PARK						Target Percent: 33.33%	
<b>LOCK 27 CAPITAL IMPROVEMENT</b>								
N52-10D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCK 27 CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54	ENGINEER-COUNTY ROADS						Target Percent: 33.33%	
<b>ENGINEER</b>								
N54-12A-018-000	Contract Project	\$1,600,000.00	\$0.00	\$431,139.71	\$1,168,860.29	\$18,860.29	\$1,150,000.00	28.13%
N54-12A-018-036	CONTRACT PROJECT - STA	\$5,500,000.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00	0.00%
N54-12A-018-086	CONTRACT PROJECT -TWP	\$810,000.00	\$0.00	\$203,597.46	\$606,402.54	\$6,402.54	\$600,000.00	25.93%
N54-12A-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$7,910,000.00	\$0.00	\$634,737.17	\$7,275,262.83	\$25,262.83	\$7,250,000.00	8.34%
N54 Total:		\$7,910,000.00	\$0.00	\$634,737.17	\$7,275,262.83	\$25,262.83	\$7,250,000.00	8.34%
N55	BOARD/ELECTION 2015 EQUIPMENT						Target Percent: 33.33%	
<b>BOARD OF ELECTIONS</b>								
N55-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55-03A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55-03A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56	CENTENNIAL FUND CAPITAL IMPROV						Target Percent: 33.33%	
<b>GENERAL FUND CAPITAL IMP</b>								
N56-10A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-011-000	MISC. EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57	DOCUMENT MANAGEMENT						Target Percent: 33.33%	
<b>GENERAL FUND CAPITAL IMP</b>								



**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N57-10A-018-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N57 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N58</b>	<b>SHERIFF CAPITAL REPAIRS</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>SHERIFF</b>								
N58-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58-06A-005-000	CONTRACT REPAIRS	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
	SHERIFF Totals:	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
<b>1/2 % SALES TAX</b>								
N58-16A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	1/2 % SALES TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N58 Total:</b>		<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>0.00%</b>
<b>N63</b>	<b>REAL ESTATE - CAP IMP</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONERS</b>								
N63-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N63 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N69</b>	<b>OLD HISTORIC JAIL RENOVATION F</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>GENERAL FUND CAPITAL IMP</b>								
N69-10A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N69 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N70</b>	<b>ATTORNEY GENERAL DEMO FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONERS</b>								
N70-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70-01A-052-000	ADMIN EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N70 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N80</b>	<b>2021 ICE STORM</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>GENERAL FUND CAPITAL IMP</b>								
N80-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-011-000	Other Expenses	\$100,000.00	\$500.00	\$8,051.19	\$91,948.81	\$91,948.81	\$0.00	100.00%
N80-10A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$100,000.00	\$500.00	\$8,051.19	\$91,948.81	\$91,948.81	\$0.00	100.00%
<b>N80 Total:</b>		<b>\$100,000.00</b>	<b>\$500.00</b>	<b>\$8,051.19</b>	<b>\$91,948.81</b>	<b>\$91,948.81</b>	<b>\$0.00</b>	<b>100.00%</b>

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N98	RECORDER CAPITAL IMPROVEMENT					Target Percent:	33.33%	
<b>RECORDER</b>								
N98-06B-004-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-006-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>GENERAL FUND CAPITAL IMP</b>								
N98-10A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N98 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N99	UNION ROME SEWER WWTP IMPROVEM					Target Percent:	33.33%	
<b>UNION ROME SEWER</b>								
N99-17A-006-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-011-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-034-000	CONTRACT PROJECT (STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N99 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O01	POSTAGE MACHINE (CLK OF CT)					Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
O01-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O01 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O02	NORTH HUNTINGTON HEIGHTS DEBT					Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
O02-18A-058-000	NORTH HUNT HEIGHTS PRI	\$4,881.58	\$4,897.34	\$4,897.34	(\$15.76)	\$0.00	(\$15.76)	100.32%
O02-18A-059-000	NORTH HUNT HEIGHTS INT	\$230.90	\$251.18	\$251.18	(\$20.28)	\$0.00	(\$20.28)	108.78%
	GENERAL FUND DEBT SERVICE Totals:	<u>\$5,112.48</u>	<u>\$5,148.52</u>	<u>\$5,148.52</u>	<u>(\$36.04)</u>	<u>\$0.00</u>	<u>(\$36.04)</u>	<u>100.70%</u>
O02 Total:		<u>\$5,112.48</u>	<u>\$5,148.52</u>	<u>\$5,148.52</u>	<u>(\$36.04)</u>	<u>\$0.00</u>	<u>(\$36.04)</u>	<u>100.70%</u>
O03	OWDA					Target Percent:	33.33%	
<b>UNION ROME SEWER DEBT SERVICE</b>								
O03-18B-058-000	Principal Payments	\$15,420.95	\$0.00	\$15,420.95	\$0.00	\$0.00	\$0.00	100.00%
O03-18B-059-000	Interest Payments	\$1,788.40	\$0.00	\$1,788.40	\$0.00	\$0.00	\$0.00	100.00%
O03-18B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	<u>\$17,209.35</u>	<u>\$0.00</u>	<u>\$17,209.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
O03 Total:		<u>\$17,209.35</u>	<u>\$0.00</u>	<u>\$17,209.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O04	VARIOUS PURPOSE BOND					Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
O04-18A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05	PROCTORVILLE STORM					Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
O05-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06	EMERGITECH (\$70,000)					Target Percent:	33.33%	
<b>DISASTER SERVICES</b>								
O06-06F-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06-06F-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07	HUMAN SERVICE BUILDING					Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
O07-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08	30K CTHSE 2013 DOME REPAIR					Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
O08-18A-058-000	PRINCIPAL (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08-18A-059-000	INTEREST (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09	CSEA BUILDING					Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
O09-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O10	ROCK HILL EMS STATION DEBT SERVICE					Target Percent:	33.33%	
<b>EMS</b>								
O10-19C-058-000	PRINCIPAL	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	0.00%
O10-19C-059-000	INTEREST	\$18,974.15	\$0.00	\$0.00	\$18,974.15	\$0.00	\$18,974.15	0.00%
	EMS Totals:	<u>\$44,974.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44,974.15</u>	<u>\$0.00</u>	<u>\$44,974.15</u>	<u>0.00%</u>
O10 Total:		\$44,974.15	\$0.00	\$0.00	\$44,974.15	\$0.00	\$44,974.15	0.00%
O12	UNION ROME SEWER CATCH BASIN P					Target Percent:	33.33%	
<b>UNION ROME SEWER DEBT SERVICE</b>								
O12-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13	UNION ROME SEWER CATCH BASIN P					Target Percent:	33.33%	
<b>UNION ROME SEWER DEBT SERVICE</b>								
O13-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13-18B-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15	185K - 2012 CO CT / BOE / JAIL					Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
O15-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O16	URS 2020 MEMBRANE (\$1,540,000)					Target Percent:	33.33%	
<b>UNION ROME SEWER DEBT SERVICE</b>								
O16-18B-058-000	Principal Payments	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00	100.00%
O16-18B-059-000	Interest Payments	\$48,535.67	\$0.00	\$48,535.67	\$0.00	\$0.00	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	<u>\$182,535.67</u>	<u>\$0.00</u>	<u>\$182,535.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
O16 Total:		\$182,535.67	\$0.00	\$182,535.67	\$0.00	\$0.00	\$0.00	100.00%
O20	EQ PHASE III BOND					Target Percent:	33.33%	
<b>UNION ROME SEWER DEBT SERVICE</b>								
O20-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23	REAL ESTATE BOND 2002					Target Percent:	33.33%	

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>GENERAL FUND DEBT SERVICE</b>								
O23-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30	URS (\$155,000)					Target Percent:	33.33%	
<b>UNION ROME SEWER DEBT SERVICE</b>								
O30-18B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30-18B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32	UNION ROME SEWER IMPROVEMENT D					Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
O32-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>UNION ROME SEWER DEBT SERVICE</b>								
O32-18B-058-000	PRINCIPAL	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00	50.00%
O32-18B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	<u>\$27,500.00</u>	<u>\$0.00</u>	<u>\$13,750.00</u>	<u>\$13,750.00</u>	<u>\$0.00</u>	<u>\$13,750.00</u>	<u>50.00%</u>
O32 Total:		\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00	50.00%
O34	GIS - VOTING EQUIPMENT (2005)					Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
O34-18A-058-000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34-18A-059-000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35	RECORDER EQUIPMENT 2006					Target Percent:	33.33%	
<b>RECORDER</b>								
O35-06B-058-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35-06B-059-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36	AUD/TREAS/VOTER COMBINED					Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
O36-18A-058-000	Aud - Treas Update Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36-18A-059-000	Aud - Treas Update Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37	2006 CO BLDG IMP NOTE					Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
O37-18A-058-000	2006 Co Bldg Imp Note Princi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37-18A-059-000	2006 Co Bldg Imp Note Intere	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38	2013 AMBULANCE DEBT					Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
O38-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39	SHERIFF CRUISERS					Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
O39-18A-058-000	Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40	CLERK OF COURT COMPUTER DEBT					Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
O40-18A-058-000	CLK OF CT COMP PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40-18A-059-000	CLK OF CT COMPUTER INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41	MENDED REEDS DEBT SERVICE					Target Percent:	33.33%	
<b>COMMISSIONERS</b>								
O41-01A-058-000	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41-01A-059-000	INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL FUND DEBT SERVICE</b>								
O41-18A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42	MEDICAL CENTER DEBT SERVICE					Target Percent:	33.33%	

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>COMMISSIONERS</b>								
O42-01A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42-01A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL FUND DEBT SERVICE</b>								
O42-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43	HB-295					Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
O43-18A-058-000	Principal Payment	\$65,832.37	\$0.00	\$65,832.37	\$0.00	\$0.00	\$0.00	100.00%
O43-18A-059-000	Interest Payment	\$21,167.63	\$0.00	\$21,167.63	\$0.00	\$0.00	\$0.00	100.00%
O43-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
O43 Total:		\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
O44	CO RD 107					Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
O44-18A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45	URS NEW PLANT					Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
O45-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>UNION ROME SEWER DEBT SERVICE</b>								
O45-18B-058-000	Principal Payment	\$833,698.60	\$0.00	\$415,809.78	\$417,888.82	\$0.00	\$417,888.82	49.88%
O45-18B-059-000	INTEREST - NEW URS PLA	\$181,537.75	\$0.00	\$91,808.40	\$89,729.35	\$0.00	\$89,729.35	50.57%
	UNION ROME SEWER DEBT SERVICE Totals:	\$1,015,236.35	\$0.00	\$507,618.18	\$507,618.17	\$0.00	\$507,618.17	50.00%
O45 Total:		\$1,015,236.35	\$0.00	\$507,618.18	\$507,618.17	\$0.00	\$507,618.17	50.00%
O46	EMS STARTUP DEBT					Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
O46-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47	2011 AMBULANCE DEBT					Target Percent:	33.33%	

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>GENERAL FUND DEBT SERVICE</b>								
O47-18A-058-000	Principal payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48	FAIRBARN DEBT (2012)					Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
O48-18A-058-000	PRINCIPAL (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48-18A-059-000	INTEREST (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49	EMS MONITOR DEBT					Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
O49-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>EMS</b>								
O49-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49-19C-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50	ENGINEER 3,000,000 DEBT					Target Percent:	33.33%	
<b>ENGINEER</b>								
O50-12A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-12A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL FUND DEBT SERVICE</b>								
O50-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51	JAIL ELECTRICAL (\$32,500)					Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
O51-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52	COLLINS CAREER SEWER					Target Percent:	33.33%	



**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>UNION ROME SEWER</b>								
O52-17A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52-17A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53	2014 AMBULANCE DEBT					Target Percent:	33.33%	
<b>EMS</b>								
O53-19C-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53-19C-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54	BOARD OF ELECTION 2015 EQUIPME					Target Percent:	33.33%	
<b>BOARD OF ELECTIONS</b>								
O54-03A-058-000	BD ELECTION 2015 EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54-03A-059-000	BD OF ELECTIONS 2015 EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>EMS</b>								
O54-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54-19C-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55	SHERIFF VAN (2015)					Target Percent:	33.33%	
<b>SHERIFF</b>								
O55-06A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55-06A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O56	URS OWDA LOAN 5423					Target Percent:	33.33%	
<b>UNION ROME SEWER DEBT SERVICE</b>								
O56-18B-058-000	PRINCIPAL	\$66,049.23	\$0.00	\$32,942.26	\$33,106.97	\$0.00	\$33,106.97	49.88%
O56-18B-059-000	INTEREST	\$7,476.07	\$0.00	\$3,820.39	\$3,655.68	\$0.00	\$3,655.68	51.10%
	UNION ROME SEWER DEBT SERVICE Totals:	<u>\$73,525.30</u>	<u>\$0.00</u>	<u>\$36,762.65</u>	<u>\$36,762.65</u>	<u>\$0.00</u>	<u>\$36,762.65</u>	<u>50.00%</u>
O56 Total:		\$73,525.30	\$0.00	\$36,762.65	\$36,762.65	\$0.00	\$36,762.65	50.00%
O57	2015 EMS (\$313,215)					Target Percent:	33.33%	
<b>EMS</b>								
O57-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O57-19C-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58	2016 911 EQUIPMENT (\$67,284)					Target Percent:	33.33%	
<b>DISASTER SERVICES</b>								
O58-06F-058-000	PRINCIPAL	\$14,062.00	\$0.00	\$0.00	\$14,062.00	\$0.00	\$14,062.00	0.00%
O58-06F-059-000	INTEREST	\$316.40	\$0.00	\$0.00	\$316.40	\$0.00	\$316.40	0.00%
	DISASTER SERVICES Totals:	\$14,378.40	\$0.00	\$0.00	\$14,378.40	\$0.00	\$14,378.40	0.00%
O58 Total:		\$14,378.40	\$0.00	\$0.00	\$14,378.40	\$0.00	\$14,378.40	0.00%
O59	2016 SHERIFF AUTOS (\$235,641)					Target Percent:	33.33%	
<b>SHERIFF</b>								
O59-06A-058-000	PRINCIPAL	\$49,248.00	\$0.00	\$0.00	\$49,248.00	\$0.00	\$49,248.00	0.00%
O59-06A-059-000	INTEREST	\$1,108.08	\$0.00	\$0.00	\$1,108.08	\$0.00	\$1,108.08	0.00%
	SHERIFF Totals:	\$50,356.08	\$0.00	\$0.00	\$50,356.08	\$0.00	\$50,356.08	0.00%
O59 Total:		\$50,356.08	\$0.00	\$0.00	\$50,356.08	\$0.00	\$50,356.08	0.00%
O60	2016 IT NETWORKING (\$200,000)					Target Percent:	33.33%	
<b>AUDITOR</b>								
O60-01B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60-01B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL FUND DEBT SERVICE</b>								
O60-18A-058-000	PRINCIPAL	\$41,800.00	\$0.00	\$0.00	\$41,800.00	\$0.00	\$41,800.00	0.00%
O60-18A-059-000	INTEREST	\$940.50	\$0.00	\$0.00	\$940.50	\$0.00	\$940.50	0.00%
	GENERAL FUND DEBT SERVICE Totals:	\$42,740.50	\$0.00	\$0.00	\$42,740.50	\$0.00	\$42,740.50	0.00%
O60 Total:		\$42,740.50	\$0.00	\$0.00	\$42,740.50	\$0.00	\$42,740.50	0.00%
O61	2016 DOG POUND TRUCK (\$32,000)					Target Percent:	33.33%	
<b>DOG &amp; KENNEL</b>								
O61-00B-058-000	PRINCIPAL	\$6,688.00	\$0.00	\$0.00	\$6,688.00	\$0.00	\$6,688.00	0.00%
O61-00B-059-000	INTEREST	\$150.48	\$0.00	\$0.00	\$150.48	\$0.00	\$150.48	0.00%
	DOG & KENNEL Totals:	\$6,838.48	\$0.00	\$0.00	\$6,838.48	\$0.00	\$6,838.48	0.00%
O61 Total:		\$6,838.48	\$0.00	\$0.00	\$6,838.48	\$0.00	\$6,838.48	0.00%
O62	2018 AMBULANCE DEBT					Target Percent:	33.33%	
<b>EMS</b>								
O62-19C-058-000	PRINCIPAL PAYMENT	\$62,800.00	\$0.00	\$62,800.00	\$0.00	\$0.00	\$0.00	100.00%
O62-19C-059-000	INTEREST PAYMENT	\$3,177.50	\$0.00	\$3,177.50	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$65,977.50	\$0.00	\$65,977.50	\$0.00	\$0.00	\$0.00	100.00%
O62 Total:		\$65,977.50	\$0.00	\$65,977.50	\$0.00	\$0.00	\$0.00	100.00%
O63	2018 COURTHOUSE RESTORATION PROJECT					Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>								

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O63-18A-058-000	PRINCIPAL (2018 COURTH	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
O63-18A-059-000	INTEREST (2018 COURTHO	\$152,374.00	\$0.00	\$0.00	\$152,374.00	\$0.00	\$152,374.00	0.00%
	GENERAL FUND DEBT SERVICE Totals:	\$157,374.00	\$0.00	\$0.00	\$157,374.00	\$0.00	\$157,374.00	0.00%
O63 Total:		\$157,374.00	\$0.00	\$0.00	\$157,374.00	\$0.00	\$157,374.00	0.00%
O64	DEBT SERVICE 415 CENTER ST BUILDING					Target Percent:	33.33%	
	<b>GENERAL FUND DEBT SERVICE</b>							
O64-18A-058-000	PRINCIPAL (415 CENTER S	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	0.00%
O64-18A-059-000	INTEREST (415 CENTER ST	\$13,214.50	\$0.00	\$0.00	\$13,214.50	\$0.00	\$13,214.50	0.00%
	GENERAL FUND DEBT SERVICE Totals:	\$21,814.50	\$0.00	\$0.00	\$21,814.50	\$0.00	\$21,814.50	0.00%
O64 Total:		\$21,814.50	\$0.00	\$0.00	\$21,814.50	\$0.00	\$21,814.50	0.00%
O65	2019 BOE EQUIPMENT (\$331,500)					Target Percent:	33.33%	
	<b>GENERAL FUND DEBT SERVICE</b>							
O65-18A-058-000	PRINCIPAL (2019 BOE EQUI	\$29,700.00	\$0.00	\$0.00	\$29,700.00	\$0.00	\$29,700.00	0.00%
O65-18A-059-000	INTEREST (2019 BOE EQUI	\$9,383.70	\$0.00	\$0.00	\$9,383.70	\$0.00	\$9,383.70	0.00%
	GENERAL FUND DEBT SERVICE Totals:	\$39,083.70	\$0.00	\$0.00	\$39,083.70	\$0.00	\$39,083.70	0.00%
O65 Total:		\$39,083.70	\$0.00	\$0.00	\$39,083.70	\$0.00	\$39,083.70	0.00%
O66	2019 AMBULANCE DEBT					Target Percent:	33.33%	
	<b>EMS</b>							
O66-19C-058-000	PRINCIPAL PAYMENT	\$49,000.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	100.00%
O66-19C-059-000	INTEREST PAYMENT	\$6,116.00	\$6,116.00	\$6,116.00	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$55,116.00	\$55,116.00	\$55,116.00	\$0.00	\$0.00	\$0.00	100.00%
O66 Total:		\$55,116.00	\$55,116.00	\$55,116.00	\$0.00	\$0.00	\$0.00	100.00%
O67	EMS ROCK HILL STATION DEBT					Target Percent:	33.33%	
	<b>EMS</b>							
O67-19C-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O67-19C-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O67 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00	UNION-ROME S.D.					Target Percent:	33.33%	
	<b>UNION ROME SEWER</b>							
P00-17A-002-000	Salaries	\$640,000.00	\$69,808.91	\$215,068.42	\$424,931.58	\$0.00	\$424,931.58	33.60%
P00-17A-003-000	Supplies	\$101,000.00	\$7,997.74	\$28,433.11	\$72,566.89	\$12,686.82	\$59,880.07	40.71%
P00-17A-004-000	Equipment	\$73,370.90	\$10,936.98	\$32,861.47	\$40,509.43	\$11,617.51	\$28,891.92	60.62%
P00-17A-005-000	Contract Repairs	\$408,289.00	\$7,734.77	\$69,475.60	\$338,813.40	\$100,386.43	\$238,426.97	41.60%
P00-17A-006-000	CONTRACT SERVICE	\$648,900.00	\$23,284.63	\$197,305.00	\$451,595.00	\$248,825.89	\$202,769.11	68.75%
P00-17A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-008-000	Advertising & Printing	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
P00-17A-011-000	Other Expenses	\$30,000.00	\$417.82	\$2,791.76	\$27,208.24	\$3,275.32	\$23,932.92	20.22%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
P00-17A-017-000	Materials	\$58,957.22	\$4,957.33	\$11,026.58	\$47,930.64	\$19,803.93	\$28,126.71	52.29%
P00-17A-018-000	Contract Project	\$398,337.34	\$0.00	\$0.00	\$398,337.34	\$0.00	\$398,337.34	0.00%
P00-17A-034-000	Contract Project (State)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
P00-17A-035-000	Contract Laborers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-044-000	Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-061-000	Transfers Out	\$763,376.24	\$0.00	\$757,876.24	\$5,500.00	\$0.00	\$5,500.00	99.28%
P00-17A-069-000	Sewage Disposal	\$41,575.72	\$2,163.98	\$3,910.58	\$37,665.14	\$4,665.14	\$33,000.00	20.63%
P00-17A-080-000	PERS	\$123,000.00	\$7,013.71	\$27,017.41	\$95,982.59	\$0.00	\$95,982.59	21.97%
P00-17A-081-000	Worker Comp	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
P00-17A-082-000	Insurance	\$259,387.02	\$20,630.95	\$84,830.54	\$174,556.48	\$4,284.00	\$170,272.48	34.36%
P00-17A-083-000	Medicare	\$17,510.00	\$968.37	\$2,943.08	\$14,566.92	\$0.00	\$14,566.92	16.81%
P00-17A-084-000	Unemployment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
P00-17A-085-000	LIABILITY/FLEET/INLAND M	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	0.00%
P00-17A-106-000	COST ALLOCATION	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	<b>UNION ROME SEWER Totals:</b>	<b>\$3,765,703.44</b>	<b>\$155,915.19</b>	<b>\$1,433,539.79</b>	<b>\$2,332,163.65</b>	<b>\$405,545.04</b>	<b>\$1,926,618.61</b>	<b>48.84%</b>
<b>P00 Total:</b>		<b>\$3,765,703.44</b>	<b>\$155,915.19</b>	<b>\$1,433,539.79</b>	<b>\$2,332,163.65</b>	<b>\$405,545.04</b>	<b>\$1,926,618.61</b>	<b>48.84%</b>

P01 **FARMVIEW SEWER** Target Percent: 33.33%

**FARMVIEW SEWER**

P01-17B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>FARMVIEW SEWER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>P01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

P02 **INDIAN VILLAGE SEWER** Target Percent: 33.33%

**INDIAN VILLAGE SEWER**

P02-17C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>INDIAN VILLAGE SEWER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>P02 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
P03	UNION ROME SEWER ESCROW FUND					Target Percent:	33.33%	
<b>UNION ROME SEWER</b>								
P03-17A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04	FEMA 1185 - URS DEBRIS REMOVAL					Target Percent:	33.33%	
<b>UNION ROME SEWER</b>								
P04-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05	FEMA 1188 - URS DRYING BEDS -					Target Percent:	33.33%	
<b>UNION ROME SEWER</b>								
P05-17A-005-000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06	FEMA 1226 - URS GRINDER PUMP R					Target Percent:	33.33%	
<b>UNION ROME SEWER</b>								
P06-17A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01	TID FUND					Target Percent:	33.33%	
<b>DEPARTMENT: 20A</b>								
R01-20A-011-000	MISC EXPENSE	\$23,600.00	\$0.00	\$0.00	\$23,600.00	\$7,600.00	\$16,000.00	32.20%
R01-20A-018-000	CONTRACT PROJECTS	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
R01-20A-061-098	REPAYMENT OF ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 20A Totals:	<u>\$523,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$523,600.00</u>	<u>\$7,600.00</u>	<u>\$516,000.00</u>	<u>1.45%</u>
R01 Total:		\$523,600.00	\$0.00	\$0.00	\$523,600.00	\$7,600.00	\$516,000.00	1.45%
R02	LAND BANK REVOLVING LOAN FUND					Target Percent:	33.33%	
<b>COMMISSIONERS</b>								
R02-01A-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
R02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00	TUBERCULOSIS					Target Percent:	33.33%	
<b>TUBERCULOSIS BOARD</b>								
S00-19A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-015-000	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TUBERCULOSIS BOARD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50	CHILDREN SERVICES					Target Percent:	33.33%	
<b>DEPT OF JOB &amp; FAMILY SERVICE</b>								
S50-12E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-006-000	Contract Service	\$2,000,150.00	\$165,004.66	\$799,164.41	\$1,200,985.59	\$1,200,985.59	\$0.00	100.00%
S50-12E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT OF JOB & FAMILY SERVICE Totals:	\$2,000,150.00	\$165,004.66	\$799,164.41	\$1,200,985.59	\$1,200,985.59	\$0.00	100.00%
S50 Total:		\$2,000,150.00	\$165,004.66	\$799,164.41	\$1,200,985.59	\$1,200,985.59	\$0.00	100.00%
T30	PAYMENT IN LIEU TAXES (P.I.L.T)					Target Percent:	33.33%	
<b>SETTLEMENT</b>								
T30-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-038-000	School Share	\$0.00	\$4,783.70	\$4,783.70	(\$4,783.70)	\$0.00	(\$4,783.70)	N/A
T30-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$4,783.70	\$4,783.70	(\$4,783.70)	\$0.00	(\$4,783.70)	N/A
T30 Total:		\$0.00	\$4,783.70	\$4,783.70	(\$4,783.70)	\$0.00	(\$4,783.70)	N/A
T41	COUNTY FORMULA MONEY B-F01-040					Target Percent:	33.33%	
<b>BLOCK GRANT</b>								
T41-11C-075-000	New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-076-000	Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-077-000	Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-078-000	Building Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T47	REVOLVING LOAN FUND						Target Percent: 33.33%	
<b>BLOCK GRANT</b>								
T47-11C-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47-11C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48	REVOLVING REHAB FUND						Target Percent: 33.33%	
<b>BLOCK GRANT</b>								
T48-11C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49	IMMINENT THREAT B-I-01-040-1						Target Percent: 33.33%	
<b>BLOCK GRANT</b>								
T49-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50	FAMILY RESOURCES						Target Percent: 33.33%	
<b>MRDD</b>								
T50-11A-003-000	Supplies	\$2,000.00	\$0.00	\$418.30	\$1,581.70	\$1,581.70	\$0.00	100.00%
T50-11A-004-000	Equipment	\$6,000.00	\$0.00	\$750.00	\$5,250.00	\$5,250.00	\$0.00	100.00%
T50-11A-006-000	Contract Service	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
T50-11A-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-066-000	Respite Care	\$10,000.00	\$150.00	\$2,160.00	\$7,840.00	\$5,340.00	\$2,500.00	75.00%
T50-11A-066-013	OutHome Respite Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-066-027	RESPIRE CARE SPECIAL DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-067-000	Home Modification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$28,000.00	\$150.00	\$3,328.30	\$24,671.70	\$22,171.70	\$2,500.00	91.07%
T50 Total:		\$28,000.00	\$150.00	\$3,328.30	\$24,671.70	\$22,171.70	\$2,500.00	91.07%
T51	CHIPS BF-02-040-1						Target Percent: 33.33%	
<b>BLOCK GRANT</b>								
T51-11C-076-000	Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-077-014	Water & Sewer (County)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-077-015	Water & Sewer (Coal Grov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-079-000	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T52	COMM.DEVELOP.UN.RM.SEW. A-02-0						Target Percent: 33.33%	

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>BLOCK GRANT</b>								
T52-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53	COMM.DEVELOPMENT CG,M,&S BF020					Target Percent:	33.33%	
<b>BLOCK GRANT</b>								
T53-11C-045-000	Fairhousing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-016	Flood/Drainage (Symmes)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-030	BURLINGTON FLOOD & DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-077-015	Water & Sewer (Coal Grov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-077-017	Water & Sewer (Mason CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-079-000	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-079-018	Planning (CHIS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54	COM.DEVELOP.CHESAPEAKE ARC FUN					Target Percent:	33.33%	
<b>BLOCK GRANT</b>								
T54-11C-011-019	Other Expenses (Tallow R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55	CO FORMULA BF-04-040-1					Target Percent:	33.33%	
<b>BLOCK GRANT</b>								
T55-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-013	W & S MASON TWP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-014	W & S COUNTY WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-030	W & S BURLINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-101-031	CLEARANCE-WINDSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56	ECONOMIC DEV B-E-04-040-1					Target Percent:	33.33%	
<b>BLOCK GRANT</b>								
T56-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-050-000	PUBLIC UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>



**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57	ECONOMIC DEVELOPMENT					Target Percent:	33.33%	
<b>BLOCK GRANT</b>								
T57-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58	FEDERAL SET ASIDE					Target Percent:	33.33%	
<b>BLOCK GRANT</b>								
T58-11C-077-014	VARIOUS CO WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58-11C-077-015	GRANT BP040401 WATER/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59	IMMINENT THREAT B-1-04-040-3					Target Percent:	33.33%	
<b>BLOCK GRANT</b>								
T59-11C-011-000	CDBG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60	DISCRETIONARY B-D-04-040-3					Target Percent:	33.33%	
<b>BLOCK GRANT</b>								
T60-11C-103-000	HOME FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61	CO FORMULA BF-05-040-1					Target Percent:	33.33%	
<b>BLOCK GRANT</b>								
T61-11C-102-000	OFF-SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62	CO FORMULA BE-05-040-1					Target Percent:	33.33%	
<b>BLOCK GRANT</b>								
T62-11C-045-000	GRANT B-F-05-040-1 FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-052-000	GRANT B-F-05-040-1 ADMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-077-014	GRANT BF050401 WATER/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-077-015	GRANT B-F-05-040-1 WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-079-000	GRANT B-F-05-040-1 PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-101-031	BF050401 CLEARANCE ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T62 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63	CO FORMULA BP-04-040-1					Target Percent:	33.33%	
<b>BLOCK GRANT</b>								
T63-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64	COUNTY FORMULA B-F-06-040-1					Target Percent:	33.33%	
<b>BLOCK GRANT</b>								
T64-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-014	WATER FACILITIES IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-016	WATER FACILITIES SYMME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65	COMFORT INN B-E-06-040-2					Target Percent:	33.33%	
<b>BLOCK GRANT</b>								
T65-11C-009-000	COMFORT INN / PROFESSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-052-000	COMFORT INN / ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-110-000	COMFORT INN / STREET IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66	B-F-07-040-1					Target Percent:	33.33%	
<b>BLOCK GRANT</b>								
T66-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-077-000	WATER TAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-110-000	STREET IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T67	B-P-07-040-2					Target Percent:	33.33%	
<b>BLOCK GRANT</b>								
T67-11C-110-000	EMERGENCY ACCESS RD.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T67 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T68	B-E-07-040-2					Target Percent:	33.33%	
<b>BLOCK GRANT</b>								
T68-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69	B-E-07-040-1					Target Percent:	33.33%	
<b>BLOCK GRANT</b>								
T69-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69-11C-103-000	OFFSITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70	A-07-040-1					Target Percent:	33.33%	
<b>BLOCK GRANT</b>								
T70-11C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71	B-E-08-040-1					Target Percent:	33.33%	
<b>BLOCK GRANT</b>								
T71-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-105-000	WATER/SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72	B-F-08-040-1					Target Percent:	33.33%	
<b>BLOCK GRANT</b>								
T72-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-077-000	WATER TAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-105-000	WATER/SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73	NSP PROGRAM					Target Percent:	33.33%	
<b>BLOCK GRANT</b>								
T73-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T73-11C-104-000	CLEARANCE/DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T73 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T74</b>	<b>B-F-09-040-1</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>BLOCK GRANT</b>								
T74-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-052-000	GEN ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-103-000	COMMUNITY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T74 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T75</b>	<b>GOAR</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>BLOCK GRANT</b>								
T75-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T75 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T76</b>	<b>B-F-10-1BN-1</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>BLOCK GRANT</b>								
T76-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-077-000	WATER FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-099-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-109-000	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T76 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T77</b>	<b>BE10-1BN-1</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>BLOCK GRANT</b>								
T77-11C-052-000	General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77-11C-102-000	Off Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77-11C-110-000	Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T77 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T78</b>	<b>B-F-11-1BN-1</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>BLOCK GRANT</b>								
T78-11C-045-000	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T78-11C-052-000	General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-077-000	Water Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-103-000	Symmes Twp. Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-104-000	Clearance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T78 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T79</b>	<b>BE-11-1BN-1</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>BLOCK GRANT</b>								
T79-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-102-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T79 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T80</b>	<b>BF-12-1BN-1</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>BLOCK GRANT</b>								
T80-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-113-000	SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T80 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T81</b>	<b>B-F-13-1BN-1</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>BLOCK GRANT</b>								
T81-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-113-000	SIDEWALK IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T81 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T82</b>	<b>B-F-14-1BN-1</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>BLOCK GRANT</b>								
T82-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-076-000	PROCTORVILLE FIRE HYDR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-103-000	WASH TWP PICNIC SHELTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T82-11C-114-000	CHES - COMMUNITY GARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T82 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T84</b>	<b>B-E-15-1BN-1</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>BLOCK GRANT</b>								
T84-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T84 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T85</b>	<b>B-F-15-1BN</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>BLOCK GRANT</b>								
T85-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-104-000	BURLINGTON DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T85 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T86</b>	<b>BF-16-1BN-1</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>BLOCK GRANT</b>								
T86-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-076-000	FIRE HYDRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-122-000	FACADE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T86 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T87</b>	<b>BF-17-1BN-1</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>BLOCK GRANT</b>								
T87-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-109-000	SENIOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T87-11C-114-094	CHES COMM CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-114-095	IRONTON DOWNTOWN FAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T87 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>U01</b>	<b>ODNR LITTER CLEANUP</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>SOLID WASTE</b>								
U01-12B-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>U01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>U02</b>	<b>PAY FOR STAY FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>SHERIFF</b>								
U02-06A-011-000	Other Expenses	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
	SHERIFF Totals:	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
<b>U02 Total:</b>		<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>0.00%</b>
<b>U03</b>	<b>UNCLAIMED</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>AUDITOR</b>								
U03-01B-011-000	Other Expenses	\$0.00	\$992.60	\$992.60	(\$992.60)	\$0.00	(\$992.60)	N/A
U03-01B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$992.60	\$992.60	(\$992.60)	\$0.00	(\$992.60)	N/A
<b>U03 Total:</b>		<b>\$0.00</b>	<b>\$992.60</b>	<b>\$992.60</b>	<b>(\$992.60)</b>	<b>\$0.00</b>	<b>(\$992.60)</b>	<b>N/A</b>
<b>U04</b>	<b>CHILD WELFARE TRUST</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>PROBATE COURT</b>								
U04-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U04-02D-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>U04 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>U05</b>	<b>CHILD SUPPORT ENFORCEMENT AGEN</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>CSEA</b>								
U05-19B-002-000	Salaries	\$422,000.00	\$52,507.06	\$156,675.86	\$265,324.14	\$0.00	\$265,324.14	37.13%
U05-19B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05-19B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05-19B-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05-19B-006-000	Contract Service	\$283,095.00	\$3,420.00	\$29,979.86	\$253,115.14	\$211,356.70	\$41,758.44	85.25%
U05-19B-007-000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
U05-19B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05-19B-061-000	Transfers Out	\$209,335.06	\$0.00	\$29,720.41	\$179,614.65	\$169,885.91	\$9,728.74	95.35%
U05-19B-080-000	PERS	\$60,000.00	\$4,126.34	\$16,445.44	\$43,554.56	\$0.00	\$43,554.56	27.41%
U05-19B-081-000	Worker Comp	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
U05-19B-082-000	Insurance	\$116,000.00	\$8,407.03	\$33,084.36	\$82,915.64	\$4,968.00	\$77,947.64	32.80%
U05-19B-083-000	Medicare	\$6,500.00	\$758.44	\$2,260.17	\$4,239.83	\$0.00	\$4,239.83	34.77%
U05-19B-084-000	Unemployment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	CSEA Totals:	\$1,152,430.06	\$69,218.87	\$268,166.10	\$884,263.96	\$386,210.61	\$498,053.35	56.78%
U05 Total:		\$1,152,430.06	\$69,218.87	\$268,166.10	\$884,263.96	\$386,210.61	\$498,053.35	56.78%
U06	SOLID WASTE MANAGEMENT					Target Percent:	33.33%	
<b>SOLID WASTE</b>								
U06-12B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-009-000	Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-035-000	Contract Laborers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-040-000	GRANT MATCH FUND SOLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-101-000	CLEANUP & REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-102-000	WEBSITE,NEWSLETTER,MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-111-000	DISTRICT PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-112-000	SETTLEMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-040	MARKETING DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-041	COMMUNITY DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-042	TIRE AMNESTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-045	KEEP AMERICA BEAUTIFUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07	DELINQUENT TAX SALE					Target Percent:	33.33%	
<b>TREASURER</b>								
U07-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08	CSEA INSURANCE BANK					Target Percent:	33.33%	
<b>CSEA</b>								
U08-19B-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CSEA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09	IRONTON IN BLOOM					Target Percent:	33.33%	
<b>SOLID WASTE</b>								
U09-12B-003-000	IIB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
U09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10	ODNR LITTER/RECYCLING TRAILER					Target Percent:	33.33%	
<b>SOLID WASTE</b>								
U10-12B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10-12B-061-099	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
W00	DOMESTIC VIOLENCE					Target Percent:	33.33%	
<b>PROBATE COURT</b>								
W00-02D-091-020	Marriage License Fees	\$5,000.00	\$510.00	\$1,428.00	\$3,572.00	\$0.00	\$3,572.00	28.56%
W00-02D-091-021	Domestic Violence Court	\$9,000.00	\$1,226.75	\$3,508.75	\$5,491.25	\$0.00	\$5,491.25	38.99%
	PROBATE COURT Totals:	\$14,000.00	\$1,736.75	\$4,936.75	\$9,063.25	\$0.00	\$9,063.25	35.26%
W00 Total:		\$14,000.00	\$1,736.75	\$4,936.75	\$9,063.25	\$0.00	\$9,063.25	35.26%
X00	SHERIFF'S USFD					Target Percent:	33.33%	
<b>SHERIFF</b>								
X00-06A-002-000	Salaries	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	0.00%
X00-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-004-000	Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
X00-06A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-080-000	PERS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
X00-06A-081-000	Worker Comp	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
X00-06A-083-000	Medicare	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00%
	SHERIFF Totals:	\$27,350.00	\$0.00	\$0.00	\$27,350.00	\$0.00	\$27,350.00	0.00%
X00 Total:		\$27,350.00	\$0.00	\$0.00	\$27,350.00	\$0.00	\$27,350.00	0.00%
X02	CANNABIS PATROL					Target Percent:	33.33%	
<b>SHERIFF</b>								
X02-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01	NATURAL GAS BILL CLEARING FUND					Target Percent:	33.33%	
<b>COMMISSIONERS</b>								
Y01-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02	27TH PAY FOR A02					Target Percent:	33.33%	
<b>AUDITOR</b>								
Y02-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03	27TH PAY FOR A03					Target Percent:	33.33%	
<b>AUDITOR</b>								
Y03-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05	UND.PERS.GEN.					Target Percent:	33.33%	
<b>SETTLEMENT</b>								
Y05-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y06	UND.INC.TAX.LOCAL GOVT.					Target Percent:	33.33%	
<b>SETTLEMENT</b>								
Y06-999-036-000	County Share	\$0.00	\$48,894.59	\$236,142.29	(\$236,142.29)	\$0.00	(\$236,142.29)	N/A
Y06-999-037-000	Township Share	\$0.00	\$16,322.98	\$72,052.60	(\$72,052.60)	\$0.00	(\$72,052.60)	N/A
Y06-999-039-000	Municipality Share	\$0.00	\$26,231.57	\$125,877.08	(\$125,877.08)	\$0.00	(\$125,877.08)	N/A
	SETTLEMENT Totals:	\$0.00	\$91,449.14	\$434,071.97	(\$434,071.97)	\$0.00	(\$434,071.97)	N/A
Y06 Total:		\$0.00	\$91,449.14	\$434,071.97	(\$434,071.97)	\$0.00	(\$434,071.97)	N/A
Y07	UND.LOCAL GOVT.-REVENUE ASSIST					Target Percent:	33.33%	
<b>SETTLEMENT</b>								
Y07-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08	TRAILER					Target Percent:	33.33%	

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>SETTLEMENT</b>								
Y08-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-090-000	Refunds	\$0.00	\$0.00	\$14.72	(\$14.72)	\$0.00	(\$14.72)	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14.72</u>	<u>(\$14.72)</u>	<u>\$0.00</u>	<u>(\$14.72)</u>	<u>N/A</u>
Y08 Total:		\$0.00	\$0.00	\$14.72	(\$14.72)	\$0.00	(\$14.72)	N/A
Y09	INHERITANCE TAX					Target Percent:	33.33%	
<b>SETTLEMENT</b>								
Y09-999-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-047-000	State Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10	ABATEMENT SIDE AGREEMENT PAYME					Target Percent:	33.33%	
<b>SETTLEMENT</b>								
Y10-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11	CIGARETTE					Target Percent:	33.33%	
<b>SETTLEMENT</b>								
Y11-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11-999-047-000	State Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y11-999-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12	PUBLIC UTILITY DEREGULATION RE					Target Percent:	33.33%	
<b>SETTLEMENT</b>								
Y12-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13	UND GEN REAL (2ND 1/2)					Target Percent:	33.33%	
<b>SETTLEMENT</b>								
Y13-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-061-000	TRANSFERS OUT (2ND HAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-090-000	Refunds	\$0.00	\$394.22	\$524.43	(\$524.43)	\$0.00	(\$524.43)	N/A
	SETTLEMENT Totals:	\$0.00	\$394.22	\$524.43	(\$524.43)	\$0.00	(\$524.43)	N/A
Y13 Total:		\$0.00	\$394.22	\$524.43	(\$524.43)	\$0.00	(\$524.43)	N/A
Y14	LOCAL GOVERNMENT					Target Percent:	33.33%	
<b>SETTLEMENT</b>								
Y14-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y15	LIBRARY AND LOCAL GOVT.					Target Percent:	33.33%	
<b>SETTLEMENT</b>								
Y15-999-048-000	Library Portion	\$0.00	\$145,844.36	\$701,400.38	(\$701,400.38)	\$0.00	(\$701,400.38)	N/A
	SETTLEMENT Totals:	\$0.00	\$145,844.36	\$701,400.38	(\$701,400.38)	\$0.00	(\$701,400.38)	N/A
Y15 Total:		\$0.00	\$145,844.36	\$701,400.38	(\$701,400.38)	\$0.00	(\$701,400.38)	N/A
Y16	TOWNSHIP GAS					Target Percent:	33.33%	
<b>SETTLEMENT</b>								
Y16-999-037-000	Township Share	\$0.00	\$141,375.37	\$617,240.55	(\$617,240.55)	\$0.00	(\$617,240.55)	N/A
	SETTLEMENT Totals:	\$0.00	\$141,375.37	\$617,240.55	(\$617,240.55)	\$0.00	(\$617,240.55)	N/A

**Expense Report**

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y16 Total:		\$0.00	\$141,375.37	\$617,240.55	(\$617,240.55)	\$0.00	(\$617,240.55)	N/A
Y17	NEW AUTO					Target Percent:	33.33%	
<b>SETTLEMENT</b>								
Y17-999-037-000	Township Share	\$0.00	\$53,316.24	\$154,648.48	(\$154,648.48)	\$0.00	(\$154,648.48)	N/A
Y17-999-039-000	Municipality Share	\$0.00	\$2,375.74	\$2,375.74	(\$2,375.74)	\$0.00	(\$2,375.74)	N/A
	SETTLEMENT Totals:	\$0.00	\$55,691.98	\$157,024.22	(\$157,024.22)	\$0.00	(\$157,024.22)	N/A
Y17 Total:		\$0.00	\$55,691.98	\$157,024.22	(\$157,024.22)	\$0.00	(\$157,024.22)	N/A
Y23	UND GEN REAL (1ST HALF)					Target Percent:	33.33%	
<b>SETTLEMENT</b>								
Y23-999-036-000	COUNTY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y23-999-037-000	TOWNSHIP SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y23-999-038-000	SCHOOL SHARE	\$0.00	\$4,018,121.00	\$5,501,942.00	(\$5,501,942.00)	\$0.00	(\$5,501,942.00)	N/A
Y23-999-039-000	MUNICIPALITY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y23-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y23-999-061-000	TRANSFERS OUT (1ST HAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y23-999-090-000	REFUNDS	\$0.00	\$2,000.00	\$127,098.28	(\$127,098.28)	\$0.00	(\$127,098.28)	N/A
	SETTLEMENT Totals:	\$0.00	\$4,020,121.00	\$5,629,040.28	(\$5,629,040.28)	\$0.00	(\$5,629,040.28)	N/A
Y23 Total:		\$0.00	\$4,020,121.00	\$5,629,040.28	(\$5,629,040.28)	\$0.00	(\$5,629,040.28)	N/A
Y24	EMS					Target Percent:	33.33%	
<b>EMS</b>								
Y24-19C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-002-092	SALARIES	\$265,000.00	\$29,061.53	\$88,239.35	\$176,760.65	\$0.00	\$176,760.65	33.30%
Y24-19C-002-093	SALARIES	\$315,000.00	\$33,357.56	\$103,340.70	\$211,659.30	\$0.00	\$211,659.30	32.81%
Y24-19C-002-094	SALARIES	\$312,000.00	\$34,564.36	\$99,854.85	\$212,145.15	\$0.00	\$212,145.15	32.00%
Y24-19C-002-095	SALARIES	\$694,000.00	\$68,402.33	\$206,619.43	\$487,380.57	\$0.00	\$487,380.57	29.77%
Y24-19C-002-096	SALARIES	\$350,500.00	\$32,303.01	\$103,860.58	\$246,639.42	\$0.00	\$246,639.42	29.63%
Y24-19C-002-097	SALARIES	\$315,000.00	\$36,856.21	\$109,342.24	\$205,657.76	\$0.00	\$205,657.76	34.71%
Y24-19C-002-098	SALARIES	\$315,000.00	\$34,942.95	\$46,769.76	\$268,230.24	\$0.00	\$268,230.24	14.85%
Y24-19C-003-092	SUPPLIES	\$10,000.00	\$1,278.09	\$3,350.84	\$6,649.16	\$1,649.16	\$5,000.00	50.00%
Y24-19C-003-093	SUPPLIES	\$43,000.00	\$1,832.94	\$14,039.07	\$28,960.93	\$10,960.93	\$18,000.00	58.14%
Y24-19C-003-094	SUPPLIES	\$42,000.00	\$4,016.53	\$14,162.04	\$27,837.96	\$10,837.96	\$17,000.00	59.52%
Y24-19C-003-095	SUPPLIES	\$114,000.00	\$8,901.50	\$36,718.96	\$77,281.04	\$23,281.04	\$54,000.00	52.63%
Y24-19C-003-096	SUPPLIES	\$38,781.00	\$4,154.39	\$18,506.91	\$20,274.09	\$6,493.09	\$13,781.00	64.46%
Y24-19C-003-097	SUPPLIES	\$54,800.00	\$5,186.11	\$18,369.57	\$36,430.43	\$6,630.43	\$29,800.00	45.62%
Y24-19C-003-098	SUPPLIES	\$40,000.00	\$3,077.76	\$6,702.36	\$33,297.64	\$23,297.64	\$10,000.00	75.00%
Y24-19C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-004-092	EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
Y24-19C-004-093	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-004-094	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-004-095	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-004-096	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-004-097	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-004-098	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-005-092	CONTRACT REPAIR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
Y24-19C-005-093	CONTRACT REPAIR	\$10,000.00	\$579.72	\$3,581.04	\$6,418.96	\$2,418.96	\$4,000.00	60.00%
Y24-19C-005-094	CONTRACT REPAIR	\$15,000.00	\$1,852.22	\$3,934.78	\$11,065.22	\$6,065.22	\$5,000.00	66.67%
Y24-19C-005-095	CONTRACT REPAIR	\$30,000.00	\$2,284.87	\$16,554.87	\$13,445.13	\$0.00	\$13,445.13	55.18%
Y24-19C-005-096	CONTRACT REPAIR	\$15,000.00	\$1,398.92	\$6,672.05	\$8,327.95	\$3,327.95	\$5,000.00	66.67%
Y24-19C-005-097	CONTRACT REPAIR	\$12,000.00	\$2,629.90	\$9,611.62	\$2,388.38	\$2,388.38	\$0.00	100.00%
Y24-19C-005-098	CONTRACT REPAIR	\$8,000.00	\$398.82	\$398.82	\$7,601.18	\$3,601.18	\$4,000.00	50.00%
Y24-19C-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-006-092	CONTRACT SERVICE	\$35,000.00	\$2,599.20	\$15,950.40	\$19,049.60	\$4,049.60	\$15,000.00	57.14%
Y24-19C-006-093	CONTRACT SERVICE	\$18,000.00	\$1,052.52	\$6,956.38	\$11,043.62	\$5,322.15	\$19,438.15	68.21%
Y24-19C-006-094	CONTRACT SERVICE	\$50,000.00	\$3,693.48	\$16,407.16	\$33,592.84	\$14,154.69	\$19,438.15	61.12%
Y24-19C-006-095	CONTRACT SERVICES	\$115,000.00	\$7,392.03	\$36,416.19	\$78,583.81	\$44,888.30	\$33,695.51	70.70%
Y24-19C-006-096	CONTRACT SERVICE	\$50,000.00	\$4,146.06	\$19,149.82	\$30,850.18	\$11,289.72	\$19,560.46	60.88%
Y24-19C-006-097	CONTRACT SERVICE	\$60,000.00	\$3,894.70	\$20,187.11	\$39,812.89	\$10,212.46	\$29,600.43	50.67%
Y24-19C-006-098	CONTRACT SERVICE	\$18,000.00	\$1,001.45	\$1,516.15	\$16,483.85	\$8,679.85	\$7,804.00	56.64%
Y24-19C-007-092	TRAVEL	\$5,000.00	\$0.00	\$310.80	\$4,689.20	\$2,189.20	\$2,500.00	50.00%
Y24-19C-007-093	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-007-094	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-007-095	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-007-096	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-007-097	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-011-092	OTHER EXPENSES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
Y24-19C-011-093	OTHER EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Y24-19C-011-094	OTHER EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Y24-19C-011-095	OTHER EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Y24-19C-011-096	OTHER EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Y24-19C-011-097	OTHER EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Y24-19C-011-098	OTHER EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Y24-19C-012-092	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	25.00%
Y24-19C-012-093	UNIFORMS	\$3,000.00	\$63.14	\$542.37	\$2,457.63	\$457.63	\$2,000.00	33.33%
Y24-19C-012-094	UNIFORMS	\$3,000.00	\$0.00	\$310.46	\$2,689.54	\$689.54	\$2,000.00	33.33%
Y24-19C-012-095	UNIFORMS	\$10,000.00	\$399.55	\$1,132.76	\$8,867.24	\$2,867.24	\$6,000.00	40.00%
Y24-19C-012-096	UNIFORMS	\$3,000.00	\$0.00	\$391.14	\$2,608.86	\$608.86	\$2,000.00	33.33%
Y24-19C-012-097	UNIFORMS	\$3,000.00	\$34.95	\$191.70	\$2,808.30	\$808.30	\$2,000.00	33.33%
Y24-19C-012-098	UNIFORMS	\$3,000.00	\$532.07	\$898.62	\$2,101.38	\$101.38	\$2,000.00	33.33%
Y24-19C-014-092	TRAINING	\$4,000.00	\$279.00	\$559.00	\$3,441.00	\$3,441.00	\$0.00	100.00%
Y24-19C-014-093	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-014-094	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-014-095	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-014-096	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-014-097	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-040-000	Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-050-092	UTILITIES	\$3,000.00	\$0.00	\$634.57	\$2,365.43	\$565.43	\$1,800.00	40.00%
Y24-19C-050-093	UTILITIES	\$11,500.00	\$892.24	\$4,088.92	\$7,411.08	\$7,411.08	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-050-094	UTILITIES	\$8,800.00	\$597.39	\$3,598.73	\$5,201.27	\$5,201.27	\$0.00	100.00%
Y24-19C-050-095	UTILITIES	\$15,000.00	\$944.71	\$6,576.96	\$8,423.04	\$6,423.04	\$2,000.00	86.67%
Y24-19C-050-096	UTILITIES	\$9,370.00	\$1,312.86	\$4,606.56	\$4,763.44	\$4,763.44	\$0.00	100.00%
Y24-19C-050-097	UTILITIES	\$10,000.00	\$728.61	\$4,083.22	\$5,916.78	\$5,916.78	\$0.00	100.00%
Y24-19C-050-098	UTILITIES	\$11,500.00	\$501.41	\$2,018.17	\$9,481.83	\$9,481.83	\$0.00	100.00%
Y24-19C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-061-092	TRANSFERS OUT	\$170,000.00	\$55,116.00	\$121,093.50	\$48,906.50	\$0.00	\$48,906.50	71.23%
Y24-19C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-080-084	OPERS ERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-080-092	PERS	\$40,000.00	\$2,682.09	\$10,914.46	\$29,085.54	\$0.00	\$29,085.54	27.29%
Y24-19C-080-093	PERS	\$44,000.00	\$2,987.56	\$13,028.37	\$30,971.63	\$0.00	\$30,971.63	29.61%
Y24-19C-080-094	PERS	\$44,000.00	\$3,196.26	\$12,405.44	\$31,594.56	\$0.00	\$31,594.56	28.19%
Y24-19C-080-095	PERS	\$94,000.00	\$6,228.81	\$25,869.39	\$68,130.61	\$0.00	\$68,130.61	27.52%
Y24-19C-080-096	PERS	\$44,000.00	\$3,020.89	\$13,558.41	\$30,441.59	\$0.00	\$30,441.59	30.81%
Y24-19C-080-097	PERS	\$44,000.00	\$3,118.38	\$13,425.54	\$30,574.46	\$0.00	\$30,574.46	30.51%
Y24-19C-080-098	PERS	\$44,000.00	\$2,865.67	\$3,147.04	\$40,852.96	\$0.00	\$40,852.96	7.15%
Y24-19C-081-092	WORKERS COMP	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
Y24-19C-081-093	WORKERS COMP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
Y24-19C-081-094	WORKERS COMP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
Y24-19C-081-095	WORKERS COMP	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
Y24-19C-081-096	WORKERS COMP	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
Y24-19C-081-097	WORKERS COMP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
Y24-19C-081-098	WORKERS COMP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
Y24-19C-082-092	HEALTH INSURANCE	\$122,000.00	\$9,554.87	\$38,271.03	\$83,728.97	\$0.00	\$83,728.97	31.37%
Y24-19C-082-093	HEALTH INSURANCE	\$115,000.00	\$10,451.93	\$41,867.54	\$73,132.46	\$0.00	\$73,132.46	36.41%
Y24-19C-082-094	HEALTH INSURANCE	\$100,000.00	\$5,046.03	\$20,228.84	\$79,771.16	\$0.00	\$79,771.16	20.23%
Y24-19C-082-095	HEALTH INSURANCE	\$165,000.00	\$11,332.18	\$48,111.57	\$116,888.43	\$0.00	\$116,888.43	29.16%
Y24-19C-082-096	HEALTH INSURANCE	\$115,000.00	\$7,495.09	\$30,006.89	\$84,993.11	\$0.00	\$84,993.11	26.09%
Y24-19C-082-097	HEALTH INSURANCE	\$115,000.00	\$5,457.62	\$21,867.41	\$93,132.59	\$0.00	\$93,132.59	19.02%
Y24-19C-082-098	HEALTH INSURANCE	\$115,000.00	\$3,675.89	\$3,720.61	\$111,279.39	\$0.00	\$111,279.39	3.24%
Y24-19C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-083-092	MEDICARE	\$6,500.00	\$397.50	\$1,183.85	\$5,316.15	\$0.00	\$5,316.15	18.21%
Y24-19C-083-093	Y2419C205	\$7,000.00	\$464.64	\$1,416.78	\$5,583.22	\$0.00	\$5,583.22	20.24%
Y24-19C-083-094	MEDICARE	\$7,000.00	\$486.60	\$1,391.40	\$5,608.60	\$0.00	\$5,608.60	19.88%
Y24-19C-083-095	MEDICARE	\$11,000.00	\$961.42	\$2,862.80	\$8,137.20	\$0.00	\$8,137.20	26.03%
Y24-19C-083-096	MEDICARE	\$7,000.00	\$449.49	\$1,430.25	\$5,569.75	\$0.00	\$5,569.75	20.43%
Y24-19C-083-097	MEDICARE	\$7,000.00	\$520.72	\$1,531.14	\$5,468.86	\$0.00	\$5,468.86	21.87%
Y24-19C-083-098	MEDICARE	\$7,000.00	\$494.42	\$660.61	\$6,339.39	\$0.00	\$6,339.39	9.44%
Y24-19C-084-093	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-094	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-095	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-096	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-097	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-085-000	LIABILITY/FLEET/INLAND M	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00	0.00%
Y24-19C-090-093	Refunds	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
Y24-19C-090-094	REFUND	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-090-095	REFUNDS	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
Y24-19C-090-096	Refunds	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
Y24-19C-090-097	REFUND	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
Y24-19C-090-098	REFUND	\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00	40.00%
Y24-19C-112-092	SETTLEMENT EXPENSE	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	0.00%
	EMS Totals:	<u>\$5,177,251.00</u>	<u>\$473,149.15</u>	<u>\$1,485,149.90</u>	<u>\$3,692,101.10</u>	<u>\$254,174.73</u>	<u>\$3,437,926.37</u>	<u>33.60%</u>
<b>Y24 Total:</b>		<b>\$5,177,251.00</b>	<b>\$473,149.15</b>	<b>\$1,485,149.90</b>	<b>\$3,692,101.10</b>	<b>\$254,174.73</b>	<b>\$3,437,926.37</b>	<b>33.60%</b>
<b>Y25</b>	<b>TTP PHASEOUT REIMBURSEMENT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>SETTLEMENT</b>								
Y25-999-036-000	Y2419C205	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-037-000	TPP PHASEOUT REIMB. TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-038-000	TPP PHASEOUT REIMB. SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-039-000	TPP PHASEOUT REIMB. M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-046-000	TPP PHASEOUT REIMB. SP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>Y25 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Y28</b>	<b>UND MH TAX (2ND 1/2)</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>SETTLEMENT</b>								
Y28-999-036-000	COUNTY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-037-000	TOWNSHIP SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-038-000	SCHOOL SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-039-000	MUNICIPALITY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-090-000	REFUNDS	\$0.00	\$27.94	\$27.94	(\$27.94)	\$0.00	(\$27.94)	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$27.94</u>	<u>\$27.94</u>	<u>(\$27.94)</u>	<u>\$0.00</u>	<u>(\$27.94)</u>	<u>N/A</u>
<b>Y28 Total:</b>		<b>\$0.00</b>	<b>\$27.94</b>	<b>\$27.94</b>	<b>(\$27.94)</b>	<b>\$0.00</b>	<b>(\$27.94)</b>	<b>N/A</b>
<b>Y36</b>	<b>COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>SETTLEMENT</b>								
Y36-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>Y36 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Y42</b>	<b>EMS 27TH PAY FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>EMS</b>								
Y42-19C-061-092	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>Y42 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>



**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y76	PAYROLL DEDUCTION					Target Percent:	33.33%	
<b>SETTLEMENT</b>								
Y76-999-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76-999-049-000	Deductions	\$0.00	\$297.98	\$826.06	(\$826.06)	\$0.00	(\$826.06)	N/A
Y76-999-061-000	TRANSFER OUT	\$0.00	\$0.00	\$22.30	(\$22.30)	\$0.00	(\$22.30)	N/A
	SETTLEMENT Totals:	\$0.00	\$297.98	\$848.36	(\$848.36)	\$0.00	(\$848.36)	N/A
Y76 Total:		\$0.00	\$297.98	\$848.36	(\$848.36)	\$0.00	(\$848.36)	N/A
Y77	INSERVICE FUND					Target Percent:	33.33%	
<b>SETTLEMENT</b>								
Y77-999-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-080-078	Social Security - in place of O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-000	INSURANCE - CONSULTAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-022	Insurance Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-023	Insurance Medical Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-024	Insurance Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-037	INSURANCE CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-085-000	LIABILITY INSURANCE INSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y80	TAX CREDIT ADMINISTRATIVE					Target Percent:	33.33%	
<b>TREASURER</b>								
Y80-01C-002-000	SALARIES	\$78,500.00	\$0.00	\$3,336.80	\$75,163.20	\$0.00	\$75,163.20	4.25%
Y80-01C-003-000	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
Y80-01C-004-000	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
Y80-01C-007-000	TRAVEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Y80-01C-008-000	ADVERTISING AND PRINTI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Y80-01C-011-000	Miscellaneous Expenses	\$8,000.00	\$0.00	\$798.00	\$7,202.00	\$4,000.00	\$3,202.00	59.98%
Y80-01C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y80-01C-080-000	PERS	\$10,990.00	\$0.00	\$3,201.51	\$7,788.49	\$0.00	\$7,788.49	29.13%
Y80-01C-081-000	WORKER'S COMP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Y80-01C-082-000	INSURANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Y80-01C-083-000	MEDICARE	\$1,140.00	\$0.00	\$48.38	\$1,091.62	\$0.00	\$1,091.62	4.24%
	TREASURER Totals:	\$119,630.00	\$0.00	\$7,384.69	\$112,245.31	\$4,000.00	\$108,245.31	9.52%
Y80 Total:		\$119,630.00	\$0.00	\$7,384.69	\$112,245.31	\$4,000.00	\$108,245.31	9.52%
Y81	TAX CREDIT REDEMPTION FUND					Target Percent:	33.33%	
<b>TREASURER</b>								

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y81-01C-011-000	OTHER EXPENSES	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
Y81-01C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
Y81 Total:		\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
Y99	PAYROLL					Target Percent:	33.33%	
<b>GROSS PAYROLL</b>								
Y99-111-055-000	Gross Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GROSS PAYROLL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99	PAYROLL CLEARING FUND					Target Percent:	33.33%	
<b>DEPARTMENT: 555</b>								
Z99-555-080-950	PERS	\$0.00	\$86,724.39	\$86,724.39	(\$86,724.39)	\$0.00	(\$86,724.39)	N/A
Z99-555-080-951	PERS DEPUTIES	\$0.00	\$10,074.10	\$10,074.10	(\$10,074.10)	\$0.00	(\$10,074.10)	N/A
Z99-555-080-952	PERS HEALTH DEPARTME	\$0.00	\$4,347.08	\$4,347.08	(\$4,347.08)	\$0.00	(\$4,347.08)	N/A
Z99-555-080-953	PERS INHERITANCE	\$0.00	\$9.38	\$9.38	(\$9.38)	\$0.00	(\$9.38)	N/A
Z99-555-080-954	STATE TEACHERS	\$0.00	\$8,477.26	\$11,400.68	(\$11,400.68)	\$0.00	(\$11,400.68)	N/A
Z99-555-080-955	PENSION REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-700	EMP/CH - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-701	EMP/CH - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-702	EMP/CH - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-703	EMP/CH - OPT 2 CAF	\$0.00	\$1,517.19	\$1,517.19	(\$1,517.19)	\$0.00	(\$1,517.19)	N/A
Z99-555-082-704	EMP/CH - OPT 3	\$0.00	\$286.38	\$286.38	(\$286.38)	\$0.00	(\$286.38)	N/A
Z99-555-082-705	EMP/CH - OPT 3 CAF	\$0.00	\$1,232.30	\$1,232.30	(\$1,232.30)	\$0.00	(\$1,232.30)	N/A
Z99-555-082-706	EMP/SP - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-707	EMP/SP - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-708	EMP/SP - OPT 2	\$0.00	\$191.47	\$191.47	(\$191.47)	\$0.00	(\$191.47)	N/A
Z99-555-082-709	EMP/SP - OPT 2 CAF	\$0.00	\$2,394.43	\$2,394.43	(\$2,394.43)	\$0.00	(\$2,394.43)	N/A
Z99-555-082-710	EMP/SP - OPT 3	\$0.00	\$117.03	\$117.03	(\$117.03)	\$0.00	(\$117.03)	N/A
Z99-555-082-711	EMP/SP - OPT 3 CAF	\$0.00	\$2,574.66	\$2,574.66	(\$2,574.66)	\$0.00	(\$2,574.66)	N/A
Z99-555-082-712	FAMILY - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-713	FAMILY - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-714	FAMILY - OPT 2	\$0.00	\$148.99	\$148.99	(\$148.99)	\$0.00	(\$148.99)	N/A
Z99-555-082-715	FAMILY - OPT 2 CAF	\$0.00	\$2,346.60	\$2,346.60	(\$2,346.60)	\$0.00	(\$2,346.60)	N/A
Z99-555-082-716	FAMILY - OPT 3	\$0.00	\$318.74	\$318.74	(\$318.74)	\$0.00	(\$318.74)	N/A
Z99-555-082-717	FAMILY - OPT 3 CAF	\$0.00	\$5,896.69	\$5,896.69	(\$5,896.69)	\$0.00	(\$5,896.69)	N/A
Z99-555-082-718	SINGLE - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-719	SINGLE - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-720	SINGLE - OPT 2	\$0.00	\$173.82	\$173.82	(\$173.82)	\$0.00	(\$173.82)	N/A
Z99-555-082-721	SINGLE - OPT 2 CAF	\$0.00	\$1,005.70	\$1,005.70	(\$1,005.70)	\$0.00	(\$1,005.70)	N/A
Z99-555-082-722	SINGLE - OPT 3	\$0.00	\$396.00	\$396.00	(\$396.00)	\$0.00	(\$396.00)	N/A
Z99-555-082-723	SINGLE - OPT 3 CAF	\$0.00	\$3,388.00	\$3,388.00	(\$3,388.00)	\$0.00	(\$3,388.00)	N/A
Z99-555-082-755	UNION INSURANCE	\$0.00	\$360.00	\$480.00	(\$480.00)	\$0.00	(\$480.00)	N/A
Z99-555-082-760	AUDITOR UNION INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Z99-555-082-761	AUDITOR UNION INSURAN	\$0.00	\$1,752.00	\$2,336.00	(\$2,336.00)	\$0.00	(\$2,336.00)	N/A
Z99-555-082-765	METLIFE DENTAL	\$0.00	\$1,279.36	\$1,946.46	(\$1,946.46)	\$0.00	(\$1,946.46)	N/A
Z99-555-082-766	METLIFE DENTAL CAF	\$0.00	\$4,102.71	\$6,116.19	(\$6,116.19)	\$0.00	(\$6,116.19)	N/A
Z99-555-082-770	MEDICAL BENEFITS	\$0.00	\$73.92	\$73.92	(\$73.92)	\$0.00	(\$73.92)	N/A
Z99-555-082-771	MEDICAL BENEFITS CAF	\$0.00	\$238.78	\$238.78	(\$238.78)	\$0.00	(\$238.78)	N/A
Z99-555-082-775	C. B. A. BENEFITS	\$0.00	\$591.08	\$1,182.16	(\$1,182.16)	\$0.00	(\$1,182.16)	N/A
Z99-555-082-776	C. B. A. BENEFITS CAFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-780	VISION SERVICE	\$0.00	\$13.52	\$13.52	(\$13.52)	\$0.00	(\$13.52)	N/A
Z99-555-082-781	VISION SERVICE CAFE	\$0.00	\$74.36	\$74.36	(\$74.36)	\$0.00	(\$74.36)	N/A
Z99-555-082-785	EE/CH-MICHIGAN TEAMSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-786	EE/CH-MICHIGAN TEAMSTE	\$0.00	\$258.28	\$360.79	(\$360.79)	\$0.00	(\$360.79)	N/A
Z99-555-082-787	EE/SP-MICHIGAN TEAMSTE	\$0.00	\$309.84	\$432.83	(\$432.83)	\$0.00	(\$432.83)	N/A
Z99-555-082-788	EE/SP-MICHIGAN TEAMSTE	\$0.00	\$309.84	\$432.83	(\$432.83)	\$0.00	(\$432.83)	N/A
Z99-555-082-789	FAMILY-MICHIGAN TEAMST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-790	FAMILY-MICHIGAN TEAMST	\$0.00	\$1,085.09	\$1,546.31	(\$1,546.31)	\$0.00	(\$1,546.31)	N/A
Z99-555-082-791	SINGLE-MICHIGAN TEAMST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-792	SINGLE-MICHIGAN TEAMST	\$0.00	\$258.16	\$360.64	(\$360.64)	\$0.00	(\$360.64)	N/A
Z99-555-083-960	MEDICARE	\$0.00	\$33,252.33	\$44,252.67	(\$44,252.67)	\$0.00	(\$44,252.67)	N/A
Z99-555-117-800	CCAO	\$0.00	\$6,030.00	\$8,040.00	(\$8,040.00)	\$0.00	(\$8,040.00)	N/A
Z99-555-117-801	OHIO PUBLIC DEF COM	\$0.00	\$31,425.20	\$60,945.40	(\$60,945.40)	\$0.00	(\$60,945.40)	N/A
Z99-555-117-802	2ND OHIO CHILD SUPPORT	\$0.00	\$978.20	\$1,863.22	(\$1,863.22)	\$0.00	(\$1,863.22)	N/A
Z99-555-117-803	BANKRUPTCY GARNISHME	\$0.00	\$450.00	\$675.00	(\$675.00)	\$0.00	(\$675.00)	N/A
Z99-555-117-804	BOYD CO DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-805	BUREAU CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-806	COMMON PLEAS GARNISH	\$0.00	\$833.81	\$1,112.39	(\$1,112.39)	\$0.00	(\$1,112.39)	N/A
Z99-555-117-807	GREAT LAKES HIGHER ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-808	IRONTON MUNICIPAL COU	\$0.00	\$555.38	\$833.07	(\$833.07)	\$0.00	(\$833.07)	N/A
Z99-555-117-809	IRS CINCINNATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-810	KY CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-811	LAW CO CHILD SUPPORT	\$0.00	\$3,687.34	\$7,256.92	(\$7,256.92)	\$0.00	(\$7,256.92)	N/A
Z99-555-117-812	LAW. CO. MUNICIPAL COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-813	MARICOPA COUNTY, ARIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-814	PHEAA STUDENT LOAN GA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-815	US BANKRUPTCY CT	\$0.00	\$1,119.23	\$2,238.46	(\$2,238.46)	\$0.00	(\$2,238.46)	N/A
Z99-555-117-816	US DEPT OF EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-817	PENSION BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-818	POLICE PENSION BUY BAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-819	AAA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-820	AFLAC CAF	\$0.00	\$5,821.72	\$8,817.55	(\$8,817.55)	\$0.00	(\$8,817.55)	N/A
Z99-555-117-821	AFLAC	\$0.00	\$1,352.88	\$2,062.21	(\$2,062.21)	\$0.00	(\$2,062.21)	N/A
Z99-555-117-822	AMERICAN LEGAL SERVIC	\$0.00	\$36.20	\$36.20	(\$36.20)	\$0.00	(\$36.20)	N/A
Z99-555-117-823	CCAO LOAN	\$0.00	\$1,410.65	\$1,771.32	(\$1,771.32)	\$0.00	(\$1,771.32)	N/A
Z99-555-117-824	DEDUCTION REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-825	DENIED IN TERM SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-826	DESCO CREDIT UNION	\$0.00	\$23,079.00	\$46,158.00	(\$46,158.00)	\$0.00	(\$46,158.00)	N/A
Z99-555-117-827	GUARANTEED CASH NOW G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Z99-555-117-828	METLIFE LTD	\$0.00	\$3,927.60	\$5,814.06	(\$5,814.06)	\$0.00	(\$5,814.06)	N/A
Z99-555-117-829	METLIFE VOLUNTARY LIFE	\$0.00	\$5,100.22	\$7,660.60	(\$7,660.60)	\$0.00	(\$7,660.60)	N/A
Z99-555-117-830	METROPOLITAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-831	MUTUAL OF OMAHA	\$0.00	\$132.36	\$198.54	(\$198.54)	\$0.00	(\$198.54)	N/A
Z99-555-117-832	PIKE COUNTY COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-833	POLITICAL CONTR.	\$0.00	\$800.00	\$1,600.00	(\$1,600.00)	\$0.00	(\$1,600.00)	N/A
Z99-555-117-834	UNITED WAY	\$0.00	\$7.00	\$14.00	(\$14.00)	\$0.00	(\$14.00)	N/A
Z99-555-117-835	WASHINGTON NATIONAL I	\$0.00	\$5,589.74	\$8,577.53	(\$8,577.53)	\$0.00	(\$8,577.53)	N/A
Z99-555-117-836	WESTERN SOUTHERN	\$0.00	\$2,351.22	\$3,520.66	(\$3,520.66)	\$0.00	(\$3,520.66)	N/A
Z99-555-117-837	YMCA	\$0.00	\$103.24	\$206.48	(\$206.48)	\$0.00	(\$206.48)	N/A
Z99-555-117-838	AFSCME	\$0.00	\$4,726.32	\$6,259.86	(\$6,259.86)	\$0.00	(\$6,259.86)	N/A
Z99-555-117-839	AFSCME P.E.O.P.L.E. - DJF	\$0.00	\$196.80	\$262.40	(\$262.40)	\$0.00	(\$262.40)	N/A
Z99-555-117-840	AFSCME/PEOPLE - MRDD	\$0.00	\$44.76	\$59.68	(\$59.68)	\$0.00	(\$59.68)	N/A
Z99-555-117-841	FOP UNION DUES	\$0.00	\$1,416.78	\$1,416.78	(\$1,416.78)	\$0.00	(\$1,416.78)	N/A
Z99-555-117-842	OAPSE/AFSCME	\$0.00	\$936.20	\$1,404.30	(\$1,404.30)	\$0.00	(\$1,404.30)	N/A
Z99-555-117-843	UNION 92	\$0.00	\$968.00	\$968.00	(\$968.00)	\$0.00	(\$968.00)	N/A
Z99-555-117-844	UNION 92 (AUDITOR)	\$0.00	\$422.00	\$422.00	(\$422.00)	\$0.00	(\$422.00)	N/A
Z99-555-117-845	UNION 92 (CLERK OF COU	\$0.00	\$499.00	\$499.00	(\$499.00)	\$0.00	(\$499.00)	N/A
Z99-555-117-846	UNION 92 (SHERIFF)	\$0.00	\$497.00	\$497.00	(\$497.00)	\$0.00	(\$497.00)	N/A
Z99-555-117-847	UNION 92 (TREASURER)	\$0.00	\$357.00	\$357.00	(\$357.00)	\$0.00	(\$357.00)	N/A
Z99-555-117-848	UNION 92 911	\$0.00	\$420.00	\$420.00	(\$420.00)	\$0.00	(\$420.00)	N/A
Z99-555-117-999	NET PAY	\$0.00	\$1,653,947.43	\$2,195,708.70	(\$2,195,708.70)	\$0.00	(\$2,195,708.70)	N/A
Z99-555-118-961	F.I.C.A.-FIC	\$0.00	\$24.80	\$24.80	(\$24.80)	\$0.00	(\$24.80)	N/A
Z99-555-118-962	FEDERAL TAX	\$0.00	\$190,708.05	\$253,615.41	(\$253,615.41)	\$0.00	(\$253,615.41)	N/A
Z99-555-118-963	STATE TAX	\$0.00	\$51,341.63	\$68,205.20	(\$68,205.20)	\$0.00	(\$68,205.20)	N/A
Z99-555-118-964	COAL GROVE CITY TAX	\$0.00	\$3,166.05	\$4,169.04	(\$4,169.04)	\$0.00	(\$4,169.04)	N/A
Z99-555-118-965	IRONTON CITY TAX-IO	\$0.00	\$16,934.32	\$22,580.23	(\$22,580.23)	\$0.00	(\$22,580.23)	N/A
	DEPARTMENT: 555 Totals:	\$0.00	\$2,196,976.61	\$2,920,662.10	(\$2,920,662.10)	\$0.00	(\$2,920,662.10)	N/A
Z99 Total:		\$0.00	\$2,196,976.61	\$2,920,662.10	(\$2,920,662.10)	\$0.00	(\$2,920,662.10)	N/A
Grand Total:		\$88,214,089.83	\$11,614,330.25	\$32,244,063.73	\$55,970,026.10	\$9,514,903.01	\$46,455,123.09	47.34%

Target Percent: 33.33%