

Lawrence County Expense Report

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

As Of: 1/1/2021 to 3/31/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00 GENERAL FUND						Target Percent:	25.00%	
COMMISSIONERS								
A00-01A-001-000	Salaries Officials	\$206,013.00	\$15,847.14	\$47,541.42	\$158,471.58	\$0.00	\$158,471.58	23.08%
A00-01A-002-000	Salaries	\$153,000.00	\$8,240.37	\$16,259.57	\$136,740.43	\$0.00	\$136,740.43	10.63%
A00-01A-003-000	Supplies	\$5,000.00	\$1,311.96	\$1,637.66	\$3,362.34	\$3,362.34	\$0.00	100.00%
A00-01A-004-000	Equipment	\$6,000.00	\$5,771.29	\$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	\$210.96	\$515.07	\$3,484.93	\$3,484.93	\$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	\$14,077.30	\$19,845.00	\$25,655.00	\$22,880.55	\$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	\$3,091.96	\$8,633.99	\$41,636.01	\$0.00	\$41,636.01	17.18%
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	\$6,076.00	\$17,268.00	\$113,452.00	\$34,520.00	\$78,932.00	39.62%
A00-01A-083-000	MEDICARE	\$5,210.00	\$336.38	\$886.46	\$4,323.54	\$0.00	\$4,323.54	17.01%
A00-01A-099-000	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$611,465.00	\$54,963.36	\$118,358.46	\$493,106.54	\$67,476.53	\$425,630.01	30.39%
PROSECUTOR								
A00-01E-001-000	Salaries Officials	\$81,497.00	\$6,269.00	\$18,807.00	\$62,690.00	\$0.00	\$62,690.00	23.08%
A00-01E-002-000	Salaries	\$561,821.78	\$46,245.90	\$138,737.70	\$423,084.08	\$0.00	\$423,084.08	24.69%
A00-01E-002-011	Secret Service Agent Sal	\$59,037.75	\$4,701.74	\$13,784.46	\$45,253.29	\$0.00	\$45,253.29	23.35%
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	\$1,707.21	\$7,438.35	\$15,061.65	\$3,761.29	\$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	\$1,214.30	\$1,214.30	\$3,785.70	\$0.00	\$3,785.70	24.29%
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	\$0.00	\$5,000.00	0.00%
A00-01E-061-070	TRANSFERS OUT - B30 MA	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	0.00%
A00-01E-061-071	TRANSFERS OUT - B35 MA	\$45,548.00	\$0.00	\$0.00	\$45,548.00	\$0.00	\$45,548.00	0.00%
A00-01E-061-072	TRANSFERS OUT - B39 MAT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
A00-01E-061-073	TRANSFERS OUT - C39 MA	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$33,500.00	0.00%
A00-01E-080-000	PERS	\$98,330.00	\$8,174.08	\$24,492.33	\$73,837.67	\$0.00	\$73,837.67	24.91%
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	\$16,280.31	\$48,840.93	\$199,259.07	\$0.00	\$199,259.07	19.69%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-01E-083-000	MEDICARE	\$10,190.00	\$796.30	\$2,384.26	\$7,805.74	\$0.00	\$7,805.74	23.40%
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	\$17.62	\$509.68	\$4,490.32	\$43.68	\$4,446.64	11.07%
	PROSECUTOR Totals:	\$1,302,941.58	\$85,406.46	\$296,957.51	\$1,005,984.07	\$23,759.97	\$982,224.10	24.61%
BUREAU OF INSPECTION								
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
COMMON PLEAS COURT								
A00-02B-001-000	Salary Official	\$22,500.00	\$1,729.36	\$5,188.08	\$17,311.92	\$0.00	\$17,311.92	23.06%
A00-02B-002-000	Salaries	\$227,410.00	\$17,407.76	\$61,562.49	\$165,847.51	\$0.00	\$165,847.51	27.07%
A00-02B-003-000	Supplies	\$5,000.00	\$0.00	\$165.92	\$4,834.08	\$4,834.08	\$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	\$820.38	\$2,091.55	\$908.45	\$908.45	\$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	\$0.00	\$1,079.37	\$3,920.63	\$925.63	\$2,995.00	40.10%
A00-02B-080-000	PERS / COMMON PLEAS C	\$34,990.00	\$2,802.26	\$8,894.77	\$26,095.23	\$0.00	\$26,095.23	25.42%
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	\$30,934.41	\$111,505.59	\$0.00	\$111,505.59	21.72%
A00-02B-083-000	MEDICARE	\$3,630.00	\$257.78	\$908.32	\$2,721.68	\$0.00	\$2,721.68	25.02%
A00-02B-094-000	Witness Fees	\$1,500.00	\$9.50	\$23.50	\$1,476.50	\$0.00	\$1,476.50	1.57%
A00-02B-095-000	Juror Fees	\$16,000.00	\$505.00	\$1,790.00	\$14,210.00	\$0.00	\$14,210.00	11.19%
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	\$33,843.51	\$121,281.19	\$364,248.29	\$10,913.86	\$353,334.43	27.23%
DOMESTIC RELATIONS								
A00-02C-002-000	Salaries	\$116,910.00	\$8,992.18	\$26,976.54	\$89,933.46	\$0.00	\$89,933.46	23.07%
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	\$3,776.76	\$12,593.24	\$0.00	\$12,593.24	23.07%
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	\$10,369.86	\$20,130.14	\$0.00	\$20,130.14	34.00%
A00-02C-083-000	MEDICARE	\$1,700.00	\$128.50	\$385.50	\$1,314.50	\$0.00	\$1,314.50	22.68%
	DOMESTIC RELATIONS Totals:	\$165,980.00	\$13,836.22	\$41,508.66	\$124,471.34	\$0.00	\$124,471.34	25.01%
PROBATE COURT								
A00-02D-001-000	Salary Official	\$11,500.00	\$864.68	\$2,594.04	\$8,905.96	\$0.00	\$8,905.96	22.56%
A00-02D-002-000	Salaries	\$103,000.00	\$5,779.20	\$16,918.80	\$86,081.20	\$0.00	\$86,081.20	16.43%
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	\$910.59	\$2,692.56	\$13,337.44	\$0.00	\$13,337.44	16.80%
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	\$87.36	\$256.02	\$1,413.98	\$0.00	\$1,413.98	15.33%
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 3/31/2021

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
	PROBATE COURT Totals:	\$132,627.00	\$7,641.83	\$22,461.42	\$110,165.58	\$0.00	\$110,165.58	16.94%
CLERK OF COURT								
A00-02E-001-000	Salary Official	\$65,813.00	\$5,062.54	\$15,187.62	\$50,625.38	\$0.00	\$50,625.38	23.08%
A00-02E-002-000	Salaries	\$206,520.00	\$13,630.40	\$40,891.20	\$165,628.80	\$0.00	\$165,628.80	19.80%
A00-02E-003-000	Supplies	\$5,000.00	\$0.00	\$1,125.00	\$3,875.00	\$0.00	\$3,875.00	22.50%
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	\$0.00	\$9,306.64	\$40,693.36	\$1,473.50	\$39,219.86	21.56%
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	\$7,718.08	\$30,411.92	\$0.00	\$30,411.92	20.24%
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	\$16,506.40	\$34,742.30	\$73,557.70	\$73,557.70	\$0.00	100.00%
A00-02E-083-000	MEDICARE	\$3,950.00	\$271.06	\$813.18	\$3,136.82	\$0.00	\$3,136.82	20.59%
	CLERK OF COURT Totals:	\$479,213.00	\$38,087.42	\$109,784.02	\$369,428.98	\$75,031.20	\$294,397.78	38.57%
CORONER								
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
	CORONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY COURT								
A00-02G-001-000	Salary Official	\$37,500.00	\$2,846.16	\$8,538.48	\$28,961.52	\$0.00	\$28,961.52	22.77%
A00-02G-002-000	Salaries	\$329,380.00	\$22,116.89	\$66,473.25	\$262,906.75	\$0.00	\$262,906.75	20.18%
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	\$1,991.74	\$7,862.57	\$43,670.70	\$1,776.36	\$41,894.34	18.70%
A00-02G-080-000	COUNTY COURT PERS	\$51,370.00	\$3,463.44	\$10,677.27	\$40,692.73	\$0.00	\$40,692.73	20.79%
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	\$28,640.28	\$77,549.72	\$0.00	\$77,549.72	26.97%
A00-02G-083-000	MEDICARE	\$5,320.00	\$345.17	\$1,037.29	\$4,282.71	\$0.00	\$4,282.71	19.50%
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 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COUNTY COURT Totals:	\$596,963.27	\$40,310.16	\$123,229.14	\$473,734.13	\$1,776.36	\$471,957.77	20.94%
MUNICIPAL COURT								
A00-02H-001-000	Salary Official	\$25,000.00	\$1,900.00	\$5,700.00	\$19,300.00	\$0.00	\$19,300.00	22.80%
A00-02H-002-000	SALARIES	\$41,500.00	\$3,023.08	\$9,069.24	\$32,430.76	\$0.00	\$32,430.76	21.85%
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	\$2,067.66	\$7,242.34	\$0.00	\$7,242.34	22.21%
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	\$43.82	\$131.46	\$838.54	\$0.00	\$838.54	13.55%
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	\$5,656.12	\$16,968.36	\$60,211.64	\$0.00	\$60,211.64	21.99%
JURY COMMISSION								
A00-02I-001-000	Salary Official	\$6,400.00	\$486.00	\$1,458.00	\$4,942.00	\$0.00	\$4,942.00	22.78%
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	\$204.12	\$695.88	\$0.00	\$695.88	22.68%
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	\$7.04	\$21.12	\$78.88	\$0.00	\$78.88	21.12%
	JURY COMMISSION Totals:	\$7,870.00	\$561.08	\$1,683.24	\$6,186.76	\$0.00	\$6,186.76	21.39%
ADULT PROBATION								
A00-02J-002-000	Salaries	\$323,335.00	\$24,568.12	\$68,927.84	\$254,407.16	\$0.00	\$254,407.16	21.32%
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	\$3,105.20	\$9,035.60	\$36,234.40	\$0.00	\$36,234.40	19.96%
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	\$23,951.46	\$72,088.54	\$0.00	\$72,088.54	24.94%
A00-02J-083-000	MEDICARE	\$4,690.00	\$343.05	\$960.05	\$3,729.95	\$0.00	\$3,729.95	20.47%
	ADULT PROBATION Totals:	\$471,195.00	\$36,000.19	\$102,874.95	\$368,320.05	\$0.00	\$368,320.05	21.83%
JUVENILE PROBATION								
A00-02K-002-000	Salaries	\$398,000.00	\$30,043.20	\$89,167.68	\$308,832.32	\$0.00	\$308,832.32	22.40%
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	\$4,307.43	\$12,658.60	\$43,061.40	\$0.00	\$43,061.40	22.72%
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	\$36,106.00	\$115,804.00	\$0.00	\$115,804.00	23.77%
A00-02K-083-000	MEDICARE	\$5,780.00	\$414.00	\$1,228.15	\$4,551.85	\$0.00	\$4,551.85	21.25%

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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	\$47,431.19	\$139,160.43	\$476,349.57	\$0.00	\$476,349.57	22.61%
DETENTION HOME								
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	\$65,000.00	\$170,000.00	\$630,000.00	\$0.00	\$630,000.00	21.25%
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	\$65,000.00	\$170,000.00	\$630,000.00	\$0.00	\$630,000.00	21.25%
BOARD OF ELECTIONS								
A00-03A-001-000	Salary Official	\$26,859.64	\$2,229.52	\$6,688.56	\$20,171.08	\$0.00	\$20,171.08	24.90%
A00-03A-002-000	Salaries	\$220,000.00	\$14,581.56	\$43,744.68	\$176,255.32	\$0.00	\$176,255.32	19.88%
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	\$15.96	\$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	\$42,041.23	\$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	\$7,050.09	\$27,519.91	\$0.00	\$27,519.91	20.39%
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	\$17,801.67	\$76,878.33	\$0.00	\$76,878.33	18.80%
A00-03A-083-000	MEDICARE	\$3,580.00	\$233.68	\$701.04	\$2,878.96	\$0.00	\$2,878.96	19.58%
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	\$67,389.44	\$118,550.87	\$450,028.77	\$75,132.81	\$374,895.96	34.06%
MAINTENANCE & OPERATION								
A00-04A-002-000	Salaries	\$119,000.00	\$11,714.54	\$35,070.06	\$83,929.94	\$0.00	\$83,929.94	29.47%
A00-04A-003-000	Supplies	\$120,000.00	\$14,722.75	\$44,624.47	\$75,375.53	\$75,375.53	\$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	\$35,000.57	\$136,533.05	\$163,466.95	\$163,466.95	\$0.00	100.00%
A00-04A-080-000	PERS / MAINTENANCE & O	\$16,660.00	\$1,629.74	\$4,908.00	\$11,752.00	\$0.00	\$11,752.00	29.46%
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	\$7,900.56	\$29,979.44	\$0.00	\$29,979.44	20.86%
A00-04A-083-000	MEDICARE	\$1,730.00	\$166.02	\$496.99	\$1,233.01	\$0.00	\$1,233.01	28.73%
	MAINTENANCE & OPERATION Totals:	\$595,870.00	\$65,867.14	\$229,533.13	\$366,336.87	\$238,842.48	\$127,494.39	78.60%
JAIL EXPENSES								
A00-04B-011-000	Other Expenses	\$130,000.00	\$30,994.97	\$55,448.31	\$74,551.69	\$74,551.69	\$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	\$5,629.91	\$16,267.98	\$192,913.91	\$71,263.31	\$121,650.60	41.84%

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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	\$36,624.88	\$73,666.29	\$1,165,515.60	\$393,865.00	\$771,650.60	37.73%
LORAIN ST BLDG								
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%
SHERIFF								
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	\$22,984.85	\$68,990.75	\$231,009.25	\$0.00	\$231,009.25	23.00%
A00-06A-002-029	SHERIFF-CORRECTIONS S	\$800,000.00	\$60,003.88	\$190,514.22	\$609,485.78	\$0.00	\$609,485.78	23.81%
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	\$1,431.14	\$4,888.22	\$22,111.78	\$8,111.78	\$14,000.00	48.15%
A00-06A-003-062	SUPPLIES - FOOD	\$200,000.00	\$14,456.15	\$43,330.51	\$156,669.49	\$81,669.49	\$75,000.00	62.50%
A00-06A-003-063	SUPPLIES - MEDICINE	\$50,000.00	\$1,018.72	\$9,204.08	\$40,795.92	\$40,795.92	\$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	\$3,865.01	\$8,012.86	\$34,987.14	\$15,112.14	\$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	\$896.55	\$3,850.98	\$36,149.02	\$31,149.02	\$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	\$3,839.29	\$10,924.43	\$43,375.57	\$0.00	\$43,375.57	20.12%
A00-06A-080-029	SHERIFF-CORRECTIONS P	\$144,800.00	\$10,478.06	\$33,288.52	\$111,511.48	\$0.00	\$111,511.48	22.99%
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	\$30,000.00	\$96,240.00	\$0.00	\$96,240.00	23.76%
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	\$313.97	\$942.86	\$3,407.14	\$0.00	\$3,407.14	21.67%
A00-06A-083-029	MEDICARE	\$11,600.00	\$824.44	\$2,621.48	\$8,978.52	\$0.00	\$8,978.52	22.60%
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	\$130,112.06	\$406,568.91	\$1,457,221.09	\$176,838.35	\$1,280,382.74	31.30%
HUMANE OFFICER								
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	\$2,075.01	\$6,224.99	\$0.00	\$6,224.99	25.00%
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	\$290.52	\$879.48	\$0.00	\$879.48	24.83%
A00-06C-083-000	MEDICARE	\$130.00	\$10.03	\$30.09	\$99.91	\$0.00	\$99.91	23.15%
	HUMANE OFFICER Totals:	\$12,100.00	\$798.54	\$2,395.62	\$9,704.38	\$0.00	\$9,704.38	19.80%
DISASTER SERVICES								
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

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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
COURTHOUSE SECURITY								
A00-06I-002-000	Salaries	\$233,252.00	\$13,766.96	\$35,087.61	\$198,164.39	\$0.00	\$198,164.39	15.04%
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	\$1,784.80	\$5,123.76	\$27,536.24	\$0.00	\$27,536.24	15.69%
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	\$10,369.86	\$70,070.14	\$0.00	\$70,070.14	12.89%
A00-06I-083-000	MEDICARE	\$3,390.00	\$194.08	\$492.16	\$2,897.84	\$0.00	\$2,897.84	14.52%
COURTHOUSE SECURITY Totals:		\$362,962.00	\$19,202.46	\$51,073.39	\$311,888.61	\$0.00	\$311,888.61	14.07%
COUNTY COURT SECURITY								
A00-06J-002-000	Salaries	\$34,330.00	\$1,357.58	\$3,905.00	\$30,425.00	\$0.00	\$30,425.00	11.37%
A00-06J-080-000	COUNTY COURT SECURITY	\$4,810.00	\$195.50	\$567.69	\$4,242.31	\$0.00	\$4,242.31	11.80%
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	\$19.69	\$56.63	\$443.37	\$0.00	\$443.37	11.33%
COUNTY COURT SECURITY Totals:		\$41,640.00	\$1,572.77	\$4,529.32	\$37,110.68	\$0.00	\$37,110.68	10.88%
AGRICULTURE								
A00-07A-040-000	Grant	\$75,000.00	\$0.00	\$12,500.00	\$62,500.00	\$62,500.00	\$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	\$0.00	\$12,500.00	\$95,000.00	\$65,000.00	\$30,000.00	72.09%
OTHER HEALTH								
A00-08D-043-000	Health Crippled Childre	\$244,038.56	\$6,935.35	\$15,366.24	\$228,672.32	\$184,633.76	\$44,038.56	81.95%
OTHER HEALTH Totals:		\$244,038.56	\$6,935.35	\$15,366.24	\$228,672.32	\$184,633.76	\$44,038.56	81.95%
SOLDIER'S RELIEF BOARD								
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	\$40,000.00	\$120,000.00	\$315,000.00	\$0.00	\$315,000.00	27.59%
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	\$40,000.00	\$120,000.00	\$315,000.00	\$0.00	\$315,000.00	27.59%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
VETERAN'S SERVICE								
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
PUBLIC ASSISTANCE								
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%
ENGINEER								
A00-12A-002-000	Salaries	\$84,000.00	\$7,003.20	\$21,009.60	\$62,990.40	\$0.00	\$62,990.40	25.01%
A00-12A-003-000	Supplies	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	\$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	\$2,923.00	\$8,837.00	\$0.00	\$8,837.00	24.86%
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	\$14,385.42	\$44,634.58	\$0.00	\$44,634.58	24.37%
A00-12A-083-000	MEDICARE	\$1,218.00	\$100.22	\$300.66	\$917.34	\$0.00	\$917.34	24.68%
	ENGINEER Totals:	\$159,448.00	\$12,879.02	\$38,618.68	\$120,829.32	\$1,850.00	\$118,979.32	25.38%
LAW LIBRARY								
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
INSURANCE / FRINGES								
A00-14A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$2,774.11	\$13,145.31	\$18,414.69	\$4,723.06	\$13,691.63	56.62%
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	\$487.00	\$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
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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	\$3,261.11	\$18,230.81	\$456,829.19	\$4,723.06	\$452,106.13	4.83%
MISCELLANEOUS								
A00-15A-060-000	Miscellaneous Co General	\$67,000.00	\$2,655.00	\$9,775.00	\$57,225.00	\$13,000.00	\$44,225.00	33.99%
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	\$0.00	\$0.00	\$46,500.00	\$0.00	\$46,500.00	0.00%
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	\$18,000.00	\$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	\$5,000.00	\$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	\$12,970.38	\$37,919.23	\$137,080.77	\$0.00	\$137,080.77	21.67%
A00-15A-065-004	Atty Fees Municipal Cou	\$65,000.00	\$6,546.00	\$20,785.00	\$44,215.00	\$0.00	\$44,215.00	31.98%
A00-15A-065-005	Atty Fees Juvenile Cour	\$100,000.00	\$6,127.00	\$21,595.60	\$78,404.40	\$0.00	\$78,404.40	21.60%
A00-15A-065-006	Atty Fees Common Pleas	\$240,000.00	\$9,829.80	\$32,062.24	\$207,937.76	\$0.00	\$207,937.76	13.36%
	MISCELLANEOUS Totals:	\$1,381,335.00	\$61,128.18	\$440,804.07	\$940,530.93	\$13,000.00	\$927,530.93	32.85%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00 Total:		\$13,512,979.42	\$874,508.49	\$2,796,104.71	\$10,716,874.71	\$1,332,843.38	\$9,384,031.33	30.56%
A02	GENERAL FUND 1/2% SALES TAX					Target Percent:	25.00%	
PROBATE COURT								
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
CORONER								
A02-02F-001-000	SALARY OFFICIAL	\$50,912.00	\$3,916.30	\$11,748.90	\$39,163.10	\$0.00	\$39,163.10	23.08%
A02-02F-002-000	SALARIES	\$29,400.00	\$2,331.80	\$6,995.40	\$22,404.60	\$0.00	\$22,404.60	23.79%
A02-02F-003-000	SUPPLIES	\$3,500.00	\$260.00	\$260.00	\$3,240.00	\$0.00	\$3,240.00	7.43%
A02-02F-006-000	CONTRACT SERVICES	\$41,400.00	\$700.00	\$13,186.00	\$28,214.00	\$2,955.00	\$25,259.00	38.99%
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	\$2,614.90	\$8,635.10	\$0.00	\$8,635.10	23.24%
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	\$7,813.22	\$23,436.78	\$0.00	\$23,436.78	25.00%
A02-02F-083-000	MEDICARE	\$1,170.00	\$85.98	\$257.94	\$912.06	\$0.00	\$912.06	22.05%
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	\$10,766.86	\$42,876.36	\$129,455.64	\$3,955.00	\$125,500.64	27.18%
SHERIFF								
A02-06A-001-000	SHERIFF SALARY	\$87,300.00	\$6,715.38	\$20,146.14	\$67,153.86	\$0.00	\$67,153.86	23.08%
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	\$69,547.91	\$206,047.69	\$753,952.31	\$0.00	\$753,952.31	21.46%
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	\$7,987.11	\$17,200.80	\$143,008.91	\$23,008.91	\$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	\$3,230.28	\$8,264.45	\$76,735.55	\$44,135.55	\$32,600.00	61.65%
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	\$3,604.99	\$12,205.01	\$0.00	\$12,205.01	22.80%
A02-06A-080-030	PERS	\$173,760.00	\$11,944.52	\$36,882.86	\$136,877.14	\$0.00	\$136,877.14	21.23%
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	\$46,202.71	\$137,983.65	\$424,836.35	\$130,236.88	\$294,599.47	47.66%
A02-06A-083-000	MEDICARE	\$1,270.00	\$92.10	\$276.30	\$993.70	\$0.00	\$993.70	21.76%
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	\$970.13	\$2,872.52	\$11,047.48	\$0.00	\$11,047.48	20.64%
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	\$147,905.62	\$476,929.40	\$1,718,810.31	\$197,381.34	\$1,521,428.97	30.71%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DISASTER SERVICES								
A02-06F-002-000	SALARIES	\$53,000.00	\$4,076.92	\$12,230.76	\$40,769.24	\$0.00	\$40,769.24	23.08%
A02-06F-003-000	SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00	40.00%
A02-06F-004-000	EQUIPMENT	\$10,000.00	\$90.00	\$1,487.46	\$8,512.54	\$4,248.12	\$4,264.42	57.36%
A02-06F-005-000	UTILITIES	\$35,000.00	\$1,252.04	\$6,050.53	\$28,949.47	\$14,749.47	\$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	\$1,712.34	\$5,537.66	\$0.00	\$5,537.66	23.62%
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	\$2,531.11	\$7,988.89	\$0.00	\$7,988.89	24.06%
A02-06F-083-000	MEDICARE	\$800.00	\$56.60	\$169.80	\$630.20	\$0.00	\$630.20	21.23%
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	\$6,883.98	\$24,557.00	\$111,013.00	\$22,472.59	\$88,540.41	34.69%
1/2 % SALES TAX								
A02-16A-060-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$75,000.00	\$240,000.00	\$635,740.00	\$0.00	\$635,740.00	27.41%
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:	\$875,740.00	\$75,000.00	\$240,000.00	\$635,740.00	\$0.00	\$635,740.00	27.41%
DEPARTMENT: C19								
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:		\$3,379,381.71	\$240,556.46	\$784,362.76	\$2,595,018.95	\$223,808.93	\$2,371,210.02	29.83%
A03	GEN FUND (AUD/TREAS/REC)					Target Percent:	25.00%	
AUDITOR								
A03-01B-001-000	SALARY OFFICIAL	\$84,584.00	\$6,506.46	\$19,519.38	\$65,064.62	\$0.00	\$65,064.62	23.08%
A03-01B-002-000	SALARIES	\$455,000.00	\$33,015.37	\$96,061.82	\$358,938.18	\$0.00	\$358,938.18	21.11%
A03-01B-003-000	SUPPLIES	\$40,000.00	\$1,635.39	\$9,708.86	\$30,291.14	\$10,291.14	\$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	\$0.00	\$76.00	\$7,924.00	\$3,924.00	\$4,000.00	50.00%
A03-01B-008-000	ADVERTISING & PRINTING	\$60,000.00	\$13,193.08	\$13,193.08	\$46,806.92	\$21,806.92	\$25,000.00	58.33%
A03-01B-009-000	PROFESSIONAL SERVICES	\$179,926.51	\$66,281.17	\$86,234.83	\$93,691.68	\$28,408.52	\$65,283.16	63.72%
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	\$5,316.10	\$15,928.90	\$59,621.10	\$0.00	\$59,621.10	21.08%
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	\$34,615.72	\$120,384.28	\$0.00	\$120,384.28	22.33%
A03-01B-083-000	MEDICARE / AUDITOR	\$7,830.00	\$557.52	\$1,629.29	\$6,200.71	\$0.00	\$6,200.71	20.81%
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 3/31/2021

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	\$137,163.74	\$278,416.86	\$821,773.65	\$73,701.60	\$748,072.05	32.01%
TREASURER								
A03-01C-001-000	SALARY OFFICIAL	\$60,500.00	\$4,512.92	\$13,538.76	\$46,961.24	\$0.00	\$46,961.24	22.38%
A03-01C-002-000	SALARIES	\$121,000.00	\$20,491.20	\$57,944.80	\$63,055.20	\$0.00	\$63,055.20	47.89%
A03-01C-003-000	SUPPLIES	\$16,891.09	\$474.53	\$3,769.39	\$13,121.70	\$508.42	\$12,613.28	25.33%
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	\$1,106.78	\$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	\$1,627.53	\$2,730.62	\$12,269.38	\$4,817.38	\$7,452.00	50.32%
A03-01C-080-000	PERS / TREASURER	\$25,410.00	\$3,500.58	\$7,138.95	\$18,271.05	\$0.00	\$18,271.05	28.10%
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	\$28,997.95	\$96,002.05	\$78,279.70	\$17,722.35	85.82%
A03-01C-083-000	MEDICARE / TREASURER	\$2,640.00	\$362.56	\$1,036.52	\$1,603.48	\$0.00	\$1,603.48	39.26%
A03-01C-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$185.16	(\$185.16)	\$0.00	(\$185.16)	N/A
	TREASURER Totals:	\$408,441.09	\$41,487.67	\$132,327.76	\$276,113.33	\$96,054.04	\$180,059.29	55.92%
BUREAU OF INSPECTION								
A03-01H-006-000	CONTRACT SERVICE	\$72,000.00	\$799.50	\$1,455.50	\$70,544.50	\$0.00	\$70,544.50	2.02%
	BUREAU OF INSPECTION Totals:	\$72,000.00	\$799.50	\$1,455.50	\$70,544.50	\$0.00	\$70,544.50	2.02%
RECORDER								
A03-06B-001-000	SALARY OFFICIAL	\$62,090.00	\$4,776.16	\$14,328.48	\$47,761.52	\$0.00	\$47,761.52	23.08%
A03-06B-002-000	SALARIES	\$154,245.00	\$11,440.00	\$35,640.00	\$118,605.00	\$0.00	\$118,605.00	23.11%
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	\$148.20	\$833.98	\$36,059.61	\$36,059.61	\$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	\$7,169.38	\$23,120.62	\$0.00	\$23,120.62	23.67%
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	\$23,885.69	\$71,324.31	\$0.00	\$71,324.31	25.09%
A03-06B-083-000	MEDICARE / RECORDER	\$3,140.00	\$216.24	\$667.86	\$2,472.14	\$0.00	\$2,472.14	21.27%
	RECORDER Totals:	\$392,618.59	\$26,782.44	\$82,525.39	\$310,093.20	\$42,309.61	\$267,783.59	31.80%
INSURANCE / FRINGES								
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
1/2 % SALES TAX								
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	\$206,233.35	\$544,725.51	\$1,478,524.68	\$212,065.25	\$1,266,459.43	37.40%

A04 VETERAN'S SERVICES Target Percent: 25.00%

SOLDIER'S RELIEF BOARD

A04-09C-001-000	SALARY OFFICIAL	\$31,500.00	\$2,500.00	\$7,500.00	\$24,000.00	\$0.00	\$24,000.00	23.81%
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 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A04-09C-011-000	OTHER EXPENSES	\$10,000.00	\$1,101.66	\$2,826.46	\$7,173.54	\$4.68	\$7,168.86	28.31%
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	\$14,229.30	\$30,808.30	\$91,691.70	\$0.00	\$91,691.70	25.15%
A04-09C-080-000	PERS	\$4,410.00	\$350.00	\$1,050.00	\$3,360.00	\$0.00	\$3,360.00	23.81%
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	\$108.75	\$351.25	\$0.00	\$351.25	23.64%
SOLDIER'S RELIEF BOARD Totals:		\$184,347.28	\$18,217.21	\$42,405.48	\$141,941.80	\$119.99	\$141,821.81	23.07%
VETERAN'S SERVICE								
A04-09D-002-000	SALARIES	\$160,000.00	\$13,861.32	\$41,583.96	\$118,416.04	\$0.00	\$118,416.04	25.99%
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	\$12,880.10	\$13,471.35	\$9,028.65	\$181.89	\$8,846.76	60.68%
A04-09D-074-000	MEMORIAL DAY EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
A04-09D-080-000	PERS	\$22,400.00	\$1,940.60	\$5,796.62	\$16,603.38	\$0.00	\$16,603.38	25.88%
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	\$9,043.63	\$24,096.37	\$0.00	\$24,096.37	27.29%
A04-09D-083-000	MEDICARE	\$2,320.00	\$137.18	\$411.54	\$1,908.46	\$0.00	\$1,908.46	17.74%
VETERAN'S SERVICE Totals:		\$246,660.00	\$31,825.06	\$70,307.10	\$176,352.90	\$181.89	\$176,171.01	28.58%
A04 Total:		\$431,007.28	\$50,042.27	\$112,712.58	\$318,294.70	\$301.88	\$317,992.82	26.22%
A05	COURT OF APPEALS					Target Percent:	25.00%	
DEPARTMENT: 02M								
A05-02M-003-000	SUPPLIES	\$13,281.01	\$294.94	\$1,798.91	\$11,482.10	\$11,482.10	\$0.00	100.00%
A05-02M-004-000	EQUIPMENT	\$500.00	\$449.38	\$449.38	\$50.62	\$50.62	\$0.00	100.00%
A05-02M-006-000	CONTRACT SERVICES	\$15,000.00	\$1,428.48	\$3,353.98	\$11,646.02	\$11,646.02	\$0.00	100.00%
A05-02M-007-000	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
DEPARTMENT: 02M Totals:		\$29,781.01	\$2,172.80	\$5,602.27	\$24,178.74	\$24,178.74	\$0.00	100.00%
A05 Total:		\$29,781.01	\$2,172.80	\$5,602.27	\$24,178.74	\$24,178.74	\$0.00	100.00%
A06	TERMINATION BENEFITS					Target Percent:	25.00%	
COMMISSIONERS								
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:	25.00%	
COMMISSIONERS								
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:	25.00%	
DOG & KENNEL								
B00-00B-002-000	Salaries	\$118,000.00	\$9,056.06	\$27,168.18	\$90,831.82	\$0.00	\$90,831.82	23.02%

Expense Report
As Of: 1/1/2021 to 3/31/2021

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	\$2,160.32	\$9,156.39	\$14,093.61	\$9,069.91	\$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	\$3,803.52	\$12,964.48	\$0.00	\$12,964.48	22.68%
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	\$4,377.85	\$12,733.93	\$23,516.07	\$19,782.00	\$3,734.07	89.70%
B00-00B-083-000	Medicare	\$1,720.00	\$123.02	\$369.06	\$1,350.94	\$0.00	\$1,350.94	21.46%
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	\$24.00	\$24.00	(\$24.00)	\$0.00	(\$24.00)	N/A
	DOG & KENNEL Totals:	\$216,088.00	\$17,009.09	\$53,255.08	\$162,832.92	\$28,851.91	\$133,981.01	38.00%
B00 Total:		\$216,088.00	\$17,009.09	\$53,255.08	\$162,832.92	\$28,851.91	\$133,981.01	38.00%
B01	EMERGENCY PREPAREDNESS GRANT					Target Percent:	25.00%	
DISASTER SERVICES								
B01-06F-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
B01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B02	INDIGENT DEFENSE APPLICATION F					Target Percent:	25.00%	
MISCELLANEOUS								
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:	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
B02 Total:		\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
B03	CO.GRANT VOLUNTEER FIRE DEPART					Target Percent:	25.00%	
COMMISSIONERS								
B03-01A-040-000	Fire Dept Grants	\$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
B03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04	FAMILY STABILITY GRANT/PROBATE					Target Percent:	25.00%	
PROBATE COURT								
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05	COURT OF COMMON PLEAS DEVELOPM					Target Percent:	25.00%	
COMMON PLEAS COURT								

Expense Report
As Of: 1/1/2021 to 3/31/2021

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	\$453.38	\$1,330.48	\$18,669.52	\$3,754.16	\$14,915.36	25.42%
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	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
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	\$453.38	\$1,330.48	\$260,979.52	\$3,754.16	\$257,225.36	1.94%
B05 Total:		\$262,310.00	\$453.38	\$1,330.48	\$260,979.52	\$3,754.16	\$257,225.36	1.94%
B06	LAW. CO. SHERIFF DEPT./DONATIO					Target Percent:	25.00%	
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%
B06 Total:		\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
B07	DOMESTIC VIOLENCE GRANT					Target Percent:	25.00%	
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
B07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08	FEMA - PROJECT PW7					Target Percent:	25.00%	
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
DISASTER SERVICES								
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
B08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09	EMERGENCY BACKUPS & UPDATES					Target Percent:	25.00%	
DETENTION HOME								

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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>
B09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10	TREASURER DELQ TAX FUND					Target Percent:	25.00%	
COMMISSIONERS								
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>
TREASURER								
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>
B10 Total:		\$226,520.00	\$0.00	\$0.00	\$226,520.00	\$0.00	\$226,520.00	0.00%
B11	PROSECUTOR DELQ TAX FUND					Target Percent:	25.00%	
PROSECUTOR								
B11-01E-002-000	PROSECUTOR SALARIES	\$110,000.00	\$6,153.84	\$18,461.52	\$91,538.48	\$0.00	\$91,538.48	16.78%
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	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	0.00%
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	\$2,584.68	\$12,815.32	\$0.00	\$12,815.32	16.78%
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	\$2,700.24	\$12,299.76	\$0.00	\$12,299.76	18.00%
B11-01E-083-000	PROS MEDICARE	\$1,595.00	\$87.16	\$261.48	\$1,333.52	\$0.00	\$1,333.52	16.39%
	PROSECUTOR Totals:	<u>\$156,295.00</u>	<u>\$7,997.08</u>	<u>\$24,007.92</u>	<u>\$132,287.08</u>	<u>\$0.00</u>	<u>\$132,287.08</u>	<u>15.36%</u>
B11 Total:		\$156,295.00	\$7,997.08	\$24,007.92	\$132,287.08	\$0.00	\$132,287.08	15.36%
B12	SHELTER FEES FOR CATS AND KITT					Target Percent:	25.00%	
DOG & KENNEL								
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

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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%
B12 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B13	JUVENILE TRUENCY PROGRAM					Target Percent:	25.00%	
JUVENILE PROBATION								
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
B13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14	PRE-DISASTER MITIGATION GRANT					Target Percent:	25.00%	
COMMISSIONERS								
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
B14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B15	INDIGENT DRIVERS ALCOHOL TREAT					Target Percent:	25.00%	
COUNTY COURT								
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%
MUNICIPAL COURT								
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
B15 Total:		\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
B16	STATE DOMESTIC PREPAREDNESS EQ					Target Percent:	25.00%	
DISASTER SERVICES								
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
B16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B17	EMERGENCY FUNDS - MOSQUITO SPR					Target Percent:	25.00%	
COMMISSIONERS								
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:	25.00%	
SHERIFF								
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:	25.00%	
LAW LIBRARY								
B19-13A-002-000	SALARIES	\$48,265.00	\$1,344.00	\$4,032.00	\$44,233.00	\$0.00	\$44,233.00	8.35%
B19-13A-003-000	SUPPLIES	\$1,035.00	\$0.00	\$10.47	\$1,024.53	\$500.00	\$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	\$3,462.24	\$9,311.13	\$840.02	\$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	\$0.00	\$396.50	\$6,360.50	\$0.00	\$6,360.50	5.87%
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	\$19.48	\$58.44	\$641.56	\$0.00	\$641.56	8.35%
	LAW LIBRARY Totals:	\$73,471.46	\$1,423.46	\$7,959.65	\$65,511.81	\$1,340.02	\$64,171.79	12.66%
B19 Total:		\$73,471.46	\$1,423.46	\$7,959.65	\$65,511.81	\$1,340.02	\$64,171.79	12.66%
B20	INDIGENT GUARDIANSHIPS					Target Percent:	25.00%	
JUVENILE PROBATION								
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:	25.00%	
COMMISSIONERS								
B21-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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>
B21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22	SHERIFF'S WEB CHECK					Target Percent:	25.00%	
SHERIFF								
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>
B22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23	INDEPENDENT LIFE SKILLS #1					Target Percent:	25.00%	
DETENTION HOME								
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>
B23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24	INDEPENDENT LIFE SKILLS #2					Target Percent:	25.00%	
DETENTION HOME								
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>
B24 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25	JUVENILE/PROBATE SPECIAL PROJE					Target Percent:	25.00%	
PROBATE COURT								
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>
B25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26	CHILD ABUSE TRAINING					Target Percent:	25.00%	
PROBATE COURT								
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	\$1,149.65	\$1,679.30	\$3,320.70	\$3,090.05	\$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 3/31/2021

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
	PROBATE COURT Totals:	<u>\$5,000.00</u>	<u>\$1,149.65</u>	<u>\$1,679.30</u>	<u>\$3,320.70</u>	<u>\$3,090.05</u>	<u>\$230.65</u>	<u>95.39%</u>
B26 Total:		\$5,000.00	\$1,149.65	\$1,679.30	\$3,320.70	\$3,090.05	\$230.65	95.39%
B27	MARINE PATROL					Target Percent:	25.00%	
SHERIFF								
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%
	SHERIFF Totals:	<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>
B27 Total:		\$46,500.00	\$0.00	\$738.94	\$45,761.06	\$0.00	\$45,761.06	1.59%
B28	LAW ENFORCEMENT TECHNOLOGY GRA					Target Percent:	25.00%	
SHERIFF								
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
	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>
B28 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29	NATURE WORKS ISSUE 1 VETERANS'					Target Percent:	25.00%	
COMMISSIONERS								
B29-01A-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>
SHERIFF								
B29-06A-061-000	Transfers Out	\$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>
B29 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30	LAWRENCE DRUG TASK FORCE					Target Percent:	25.00%	
SHERIFF								
B30-06A-002-000	Salaries	\$51,000.00	\$1,658.00	\$9,494.25	\$41,505.75	\$0.00	\$41,505.75	18.62%
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 3/31/2021

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	\$406.43	\$1,891.57	\$8,108.43	\$0.00	\$8,108.43	18.92%
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	\$4.12	\$45.88	\$0.00	\$45.88	8.24%
B30-06A-083-000	Medicare	\$800.00	\$24.04	\$137.66	\$662.34	\$0.00	\$662.34	17.21%
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	\$2,089.50	\$11,527.60	\$56,762.40	\$0.00	\$56,762.40	16.88%
B30 Total:		\$68,290.00	\$2,089.50	\$11,527.60	\$56,762.40	\$0.00	\$56,762.40	16.88%
B31	APPALACHIAN GRANT/COMMON PLEAS					Target Percent:	25.00%	
COMMON PLEAS COURT								
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
SHERIFF								
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
B31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33	APPALACHIAN GRANT JUVEN./GROUP					Target Percent:	25.00%	
DETENTION HOME								
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
B33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34	GROUP HOME BLOCK GRANT					Target Percent:	25.00%	
DETENTION HOME								
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 3/31/2021

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:	25.00%	
PROSECUTOR								
B35-01E-002-000	Salaries	\$149,011.20	\$9,078.40	\$27,235.20	\$121,776.00	\$0.00	\$121,776.00	18.28%
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	\$3,812.94	\$17,048.63	\$0.00	\$17,048.63	18.28%
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	\$10,369.86	\$35,465.58	\$0.00	\$35,465.58	22.62%
B35-01E-083-000	Medicare	\$2,160.66	\$125.24	\$375.72	\$1,784.94	\$0.00	\$1,784.94	17.39%
	PROSECUTOR Totals:	\$227,735.04	\$13,931.24	\$41,793.72	\$185,941.32	\$0.00	\$185,941.32	18.35%
B35 Total:		\$227,735.04	\$13,931.24	\$41,793.72	\$185,941.32	\$0.00	\$185,941.32	18.35%
B36	VIOLENCE AGAINST WOMEN'S ACT					Target Percent:	25.00%	
PROSECUTOR								
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:	25.00%	
SHERIFF								
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	\$502.09	\$1,604.48	\$26,395.52	\$11,456.12	\$14,939.40	46.65%
B37-06A-091-028	Fees - BCI&I	\$41,000.00	\$2,415.00	\$7,713.25	\$33,286.75	\$17,286.75	\$16,000.00	60.98%
	SHERIFF Totals:	\$69,000.00	\$2,917.09	\$9,317.73	\$59,682.27	\$28,742.87	\$30,939.40	55.16%
B37 Total:		\$69,000.00	\$2,917.09	\$9,317.73	\$59,682.27	\$28,742.87	\$30,939.40	55.16%
B38	SHERIFF SAFETY GRANT					Target Percent:	25.00%	
SHERIFF								
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:	25.00%	
PROSECUTOR								

Expense Report
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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	\$105,708.00	\$5,943.50	\$13,552.00	\$92,156.00	\$0.00	\$92,156.00	12.82%
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	\$615.94	\$1,249.49	\$19,750.51	\$4,750.51	\$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	\$741.17	\$2,147.33	\$17,852.67	\$0.00	\$17,852.67	10.74%
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	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	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	\$86.19	\$196.51	\$1,803.49	\$0.00	\$1,803.49	9.83%
B39-01E-098-000	CONFIDENTIAL FUNDS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	PROSECUTOR Totals:	\$159,570.00	\$7,386.80	\$17,145.33	\$142,424.67	\$4,750.51	\$137,674.16	13.72%
B39 Total:		\$159,570.00	\$7,386.80	\$17,145.33	\$142,424.67	\$4,750.51	\$137,674.16	13.72%

B40 **MRDD SUPPORTED LIVING** Target Percent: 25.00%

MRDD		Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

B41 **DOG TAG 3 YEAR ESCROW** Target Percent: 25.00%

DOG & KENNEL		Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B41 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

B42 **PERMANENT DOG TAG ESCROW** Target Percent: 25.00%

DOG & KENNEL		Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B42-00B-061-000	TRANSFERS OUT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	DOG & KENNEL Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
B42 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B43	OHIO SEX OFFENDERS REGISTRATIO					Target Percent:	25.00%	
SHERIFF								
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:	25.00%	
SHERIFF								
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:	25.00%	
SHERIFF								
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:	25.00%	
SHERIFF								
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:	25.00%	
DISASTER SERVICES								
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:	25.00%	
PROSECUTOR								
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 3/31/2021

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>
B48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49	MRDD CONTINGENCY FUND					Target Percent:	25.00%	
MRDD								
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>
B49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50	DD GENERAL FUND					Target Percent:	25.00%	
MRDD								
B50-11A-002-000	Salaries	\$2,436,135.00	\$178,482.15	\$535,267.55	\$1,900,867.45	\$0.00	\$1,900,867.45	21.97%
B50-11A-003-000	Supplies	\$100,000.00	\$10,039.96	\$39,531.70	\$60,468.30	\$35,468.30	\$25,000.00	75.00%
B50-11A-004-000	Equipment	\$43,000.00	\$955.10	\$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	\$41,828.40	\$189,525.58	\$1,177,731.42	\$835,917.42	\$341,814.00	75.00%
B50-11A-007-000	Travel	\$30,000.00	\$176.56	\$430.41	\$29,569.59	\$22,069.59	\$7,500.00	75.00%
B50-11A-011-000	Other Expenses	\$70,000.00	\$108.25	\$15,249.25	\$54,750.75	\$37,250.75	\$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	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	100.00%
B50-11A-080-000	PERS	\$341,059.00	\$25,276.25	\$85,183.60	\$255,875.40	\$0.00	\$255,875.40	24.98%
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	\$36,587.97	\$105,598.53	\$418,401.47	\$387,324.87	\$31,076.60	94.07%
B50-11A-083-000	MEDICARE	\$35,324.00	\$2,486.45	\$7,461.12	\$27,862.88	\$0.00	\$27,862.88	21.12%
B50-11A-084-000	Unemployment	\$30,000.00	\$295.00	\$2,268.02	\$27,731.98	\$0.00	\$27,731.98	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>\$796,236.09</u>	<u>\$1,500,994.03</u>	<u>\$4,131,222.97</u>	<u>\$1,352,302.66</u>	<u>\$2,778,920.31</u>	<u>50.66%</u>
B50 Total:		\$5,632,217.00	\$796,236.09	\$1,500,994.03	\$4,131,222.97	\$1,352,302.66	\$2,778,920.31	50.66%
B51	HEARTS					Target Percent:	25.00%	
MRDD								
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 3/31/2021

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>
B51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

B52 APPALACHIAN FAMILY & CHILDREN Target Percent: 25.00%

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	\$369.27	\$14,630.73	\$14,130.73	\$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	\$24,884.45	\$81,148.45	\$371,432.81	\$371,432.55	\$0.26	100.00%
B52-11B-006-001	CONTRACT EMPLOYEES	\$26,800.00	\$2,580.00	\$5,400.00	\$21,400.00	\$21,400.00	\$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	\$200.00	\$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	\$614.00	\$1,428.90	\$2,571.10	\$2,571.10	\$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>\$28,401.54</u>	<u>\$88,614.57</u>	<u>\$433,799.43</u>	<u>\$410,466.43</u>	<u>\$23,333.00</u>	<u>95.53%</u>
B52 Total:		\$522,414.00	\$28,401.54	\$88,614.57	\$433,799.43	\$410,466.43	\$23,333.00	95.53%

B53 COMMON PLEAS CT. IN-HOUSE MEDI Target Percent: 25.00%

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	\$108,000.00	\$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>\$108,000.00</u>	<u>\$121,136.87</u>	<u>\$78,863.13</u>	<u>\$0.00</u>	<u>\$78,863.13</u>	<u>60.57%</u>
B53 Total:		\$200,000.00	\$108,000.00	\$121,136.87	\$78,863.13	\$0.00	\$78,863.13	60.57%

B54 PROBATE COURT IN-HOUSE MEDIATO Target Percent: 25.00%

Expense Report

As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PROBATE COURT								
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:	25.00%	
JUVENILE PROBATION								
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:	25.00%	
COUNTY COURT								
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:	25.00%	
PROBATE COURT								
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:	25.00%	
COMMON PLEAS COURT								
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:	25.00%	
PROBATE COURT								

Expense Report
As Of: 1/1/2021 to 3/31/2021

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>
B59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60	COUNTY COURT COMPUTER FEES					Target Percent:	25.00%	
COUNTY COURT								
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	\$0.00	\$133.72	\$111,657.28	\$21,791.00	\$89,866.28	19.61%
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	\$4,760.05	\$8,795.72	\$84,044.28	\$2,840.00	\$81,204.28	12.53%
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>\$4,760.05</u>	<u>\$13,152.12</u>	<u>\$196,478.88</u>	<u>\$24,631.00</u>	<u>\$171,847.88</u>	<u>18.02%</u>
B60 Total:		\$209,631.00	\$4,760.05	\$13,152.12	\$196,478.88	\$24,631.00	\$171,847.88	18.02%
B61	COMMON PLEAS COURT COMPUTER FU					Target Percent:	25.00%	
COMMON PLEAS COURT								
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>
B61 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B62	CLERK OF COURTS COMPUTER FUND					Target Percent:	25.00%	
CLERK OF COURT								
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>
B62 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
B63	JUVENILE COURT COMPUTER FUND					Target Percent:	25.00%	
PROBATE COURT								
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	\$7,000.00	\$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>\$7,000.00</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 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B63 Total:		\$20,000.00	\$7,000.00	\$16,703.84	\$3,296.16	\$2,796.16	\$500.00	97.50%
B64	ELECTRONIC MONITORING-SELF PAY					Target Percent:	25.00%	
ADULT PROBATION								
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:	25.00%	
DISASTER SERVICES								
B65-06F-002-000	Salaries	\$560,000.00	\$44,296.73	\$132,907.51	\$427,092.49	\$0.00	\$427,092.49	23.73%
B65-06F-003-000	Supplies	\$5,000.00	\$430.28	\$1,595.73	\$3,404.27	\$2,904.27	\$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	\$3,723.95	\$8,386.89	\$35,113.11	\$28,163.11	\$6,950.00	84.02%
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	\$176.65	\$1,320.60	\$10,679.40	\$2,853.97	\$7,825.43	34.79%
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	\$6,146.30	\$21,302.80	\$57,097.20	\$0.00	\$57,097.20	27.17%
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	\$25,135.59	\$60,922.25	\$134,077.75	\$51,081.70	\$82,996.05	57.44%
B65-06F-083-000	Medicare	\$8,120.00	\$621.13	\$1,863.54	\$6,256.46	\$0.00	\$6,256.46	22.95%
B65-06F-084-000	Unemployment	\$1,500.00	\$383.93	\$1,366.23	\$133.77	\$0.00	\$133.77	91.08%
	DISASTER SERVICES Totals:	\$907,020.00	\$80,914.56	\$229,665.55	\$677,354.45	\$85,003.05	\$592,351.40	34.69%
B65 Total:		\$907,020.00	\$80,914.56	\$229,665.55	\$677,354.45	\$85,003.05	\$592,351.40	34.69%
B66	FEMA 1164DR-087/00000					Target Percent:	25.00%	
COMMISSIONERS								
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:	25.00%	
COMMISSIONERS								
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
DISASTER SERVICES								

Expense Report
As Of: 1/1/2021 to 3/31/2021

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
BLOCK GRANT								
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
B67 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68	LAWRENCE COUNTY BOATERS ED PRO					Target Percent:	25.00%	
SHERIFF								
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
B68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69	SHERIFF SALE FUND					Target Percent:	25.00%	
SHERIFF								
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%
B69 Total:		\$12,750.00	\$0.00	\$419.56	\$12,330.44	\$0.00	\$12,330.44	3.29%
B70	JUVENILE COURT IV-D CONTRACT					Target Percent:	25.00%	
JUVENILE PROBATION								
B70-02K-003-000	SUPPLIES	\$84,612.51	\$906.48	\$6,387.47	\$78,225.04	\$13,393.28	\$64,831.76	23.38%
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	\$906.48	\$6,387.47	\$95,275.04	\$13,443.28	\$81,831.76	19.51%
B70 Total:		\$101,662.51	\$906.48	\$6,387.47	\$95,275.04	\$13,443.28	\$81,831.76	19.51%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B71	COUNTY COURT SECURITY FUND					Target Percent:	25.00%	
COUNTY COURT								
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:	25.00%	
DISASTER SERVICES								
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:	25.00%	
DISASTER SERVICES								
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:	25.00%	
DISASTER SERVICES								
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:	25.00%	
DISASTER SERVICES								
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 3/31/2021

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:	25.00%	
DISASTER SERVICES								
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:	25.00%	
DISASTER SERVICES								
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:	25.00%	
DISASTER SERVICES								
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:	25.00%	
DISASTER SERVICES								
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:	25.00%	
RECORDER								
B80-06B-004-000	Equipment	\$9,118.78	\$0.00	\$2,575.93	\$6,542.85	\$6,542.85	\$0.00	100.00%
B80-06B-006-000	Contract Service	\$33,193.34	\$2,408.93	\$7,169.73	\$26,023.61	\$26,023.61	\$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	\$2,408.93	\$9,745.66	\$32,566.46	\$32,566.46	\$0.00	100.00%
B80 Total:		\$42,312.12	\$2,408.93	\$9,745.66	\$32,566.46	\$32,566.46	\$0.00	100.00%
B81	ELECTRONIC MONITORING-INDIGENT					Target Percent:	25.00%	

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
ADULT PROBATION								
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:	25.00%	
ADULT PROBATION								
B82-02J-011-000	Other Expenses	\$124,784.57	\$4,430.60	\$17,609.11	\$107,175.46	\$8,990.76	\$98,184.70	21.32%
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>\$4,430.60</u>	<u>\$17,609.11</u>	<u>\$107,175.46</u>	<u>\$8,990.76</u>	<u>\$98,184.70</u>	<u>21.32%</u>
B82 Total:		\$124,784.57	\$4,430.60	\$17,609.11	\$107,175.46	\$8,990.76	\$98,184.70	21.32%
B83	BOARD OF ELECTIONS HAVA					Target Percent:	25.00%	
BOARD OF ELECTIONS								
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:	25.00%	
COMMISSIONERS								
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:	25.00%	
ENGINEER								
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:	25.00%	
RECORDER								
B86-06B-011-000	Other Expenses	\$220,000.00	\$0.00	\$60,127.50	\$159,872.50	\$0.00	\$159,872.50	27.33%
	RECORDER Totals:	<u>\$220,000.00</u>	<u>\$0.00</u>	<u>\$60,127.50</u>	<u>\$159,872.50</u>	<u>\$0.00</u>	<u>\$159,872.50</u>	<u>27.33%</u>
B86 Total:		\$220,000.00	\$0.00	\$60,127.50	\$159,872.50	\$0.00	\$159,872.50	27.33%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B87	COPS TECHNOLOGY GRANT					Target Percent:	25.00%	
SHERIFF								
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>
B87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88	PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT					Target Percent:	25.00%	
PROSECUTOR								
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>
B88 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89	CLERK OF COURTS IV-D FUND					Target Percent:	25.00%	
CLERK OF COURT								
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>
B89 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
B90	TITLE FUND- CLERK OF COURTS					Target Percent:	25.00%	
CLERK OF COURT								
B90-02E-002-000	Salaries	\$220,000.00	\$15,126.40	\$45,799.20	\$174,200.80	\$0.00	\$174,200.80	20.82%
B90-02E-003-000	SUPPLIES	\$30,000.00	\$4,803.95	\$6,441.09	\$23,558.91	\$44.95	\$23,513.96	21.62%
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	\$159.07	\$2,709.01	\$7,290.99	\$0.00	\$7,290.99	27.09%
B90-02E-061-000	TRANSFERS OUT	\$49,000.00	\$29,000.00	\$31,000.00	\$18,000.00	\$0.00	\$18,000.00	63.27%
B90-02E-080-000	PERS	\$30,800.00	\$2,117.70	\$6,391.18	\$24,408.82	\$0.00	\$24,408.82	20.75%
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	\$16,511.55	\$34,762.90	\$72,528.70	\$72,544.15	(\$15.45)	100.01%
B90-02E-083-000	Medicare	\$3,190.00	\$163.46	\$496.47	\$2,693.53	\$0.00	\$2,693.53	15.56%
	CLERK OF COURT Totals:	<u>\$456,281.60</u>	<u>\$67,882.13</u>	<u>\$127,599.85</u>	<u>\$328,681.75</u>	<u>\$72,589.10</u>	<u>\$256,092.65</u>	<u>43.87%</u>
B90 Total:		\$456,281.60	\$67,882.13	\$127,599.85	\$328,681.75	\$72,589.10	\$256,092.65	43.87%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B91	FY03 ST.DOMESTIC PREPARED.EXER					Target Percent:	25.00%	
DISASTER SERVICES								
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:	25.00%	
DISASTER SERVICES								
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:	25.00%	
SHERIFF								
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:	25.00%	
COMMISSIONERS								
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:	25.00%	
SOLID WASTE								
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 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B97	ODNR SPECIAL ASSISTANCE GRANT						Target Percent: 25.00%	
SOLID WASTE								
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: 25.00%	
AUDITOR								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-006-000	CONTRACT SERVICES	\$30,000.00	\$2,502.81	\$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:	\$30,000.00	\$2,502.81	\$5,242.81	\$24,757.19	\$12,330.00	\$12,427.19	58.58%
B98 Total:		\$30,000.00	\$2,502.81	\$5,242.81	\$24,757.19	\$12,330.00	\$12,427.19	58.58%
B99	FRANCHISE ESCROW						Target Percent: 25.00%	
COMMISSIONERS								
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: 25.00%	
COMMISSIONERS								
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: 25.00%	
COMMISSIONERS								
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 3/31/2021

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	CORONER TOXICOLOGY REIMBURSEMENT GRANT					Target Percent:	25.00%	
CORONER								
C03-02F-006-000	CONTRACT SERVICE	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$3,500.00	\$5,500.00	38.89%
	CORONER Totals:	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$3,500.00</u>	<u>\$5,500.00</u>	<u>38.89%</u>
C03 Total:		\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$3,500.00	\$5,500.00	38.89%
C04	CERTIFIED DOCKET SUBSIDY					Target Percent:	25.00%	
COMMON PLEAS COURT								
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	COSSAP - Comprehensive Opiod, Stimulant, and Substance Abuse Program					Target Percent:	25.00%	
PROSECUTOR								
C06-01E-002-000	Salaries	\$3,517.50	\$0.00	\$0.00	\$3,517.50	\$0.00	\$3,517.50	0.00%
C06-01E-003-000	Supplies	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00%
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	\$0.00	\$0.00	\$51.00	\$0.00	\$51.00	0.00%
	PROSECUTOR Totals:	<u>\$8,838.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,838.87</u>	<u>\$0.00</u>	<u>\$8,838.87</u>	<u>0.00%</u>
C06 Total:		\$8,838.87	\$0.00	\$0.00	\$8,838.87	\$0.00	\$8,838.87	0.00%
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)					Target Percent:	25.00%	
COMMON PLEAS COURT								
C09-02B-002-000	SALARIES	\$137,050.00	\$9,999.64	\$29,998.92	\$107,051.08	\$0.00	\$107,051.08	21.89%
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	\$916.44	\$916.44	\$0.00	\$0.00	\$0.00	100.00%
C09-02B-011-000	MISC EXPENSE	\$1,100.00	\$1,085.15	\$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	\$4,199.82	\$14,990.18	\$0.00	\$14,990.18	21.89%
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	\$76.88	\$423.12	\$0.00	\$423.12	15.38%
C09-02B-083-000	MEDICARE	\$1,990.00	\$145.00	\$435.00	\$1,555.00	\$0.00	\$1,555.00	21.86%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMON PLEAS COURT Totals:		\$172,005.92	\$13,565.39	\$47,771.69	\$124,234.23	\$0.00	\$124,234.23	27.77%
C09 Total:		\$172,005.92	\$13,565.39	\$47,771.69	\$124,234.23	\$0.00	\$124,234.23	27.77%
C10	COMMUNITY CORRECTIONS-COMMON P					Target Percent:	25.00%	
ADULT PROBATION								
C10-02J-002-000	Salaries	\$121,985.98	\$5,838.26	\$17,514.78	\$104,471.20	\$0.00	\$104,471.20	14.36%
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	\$2,452.08	\$14,625.92	\$0.00	\$14,625.92	14.36%
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	\$1,931.09	\$5,830.68	\$102,904.69	\$0.00	\$102,904.69	5.36%
C10-02J-083-000	Medicare	\$1,788.07	\$79.96	\$239.88	\$1,548.19	\$0.00	\$1,548.19	13.42%
ADULT PROBATION Totals:		\$259,930.73	\$8,666.67	\$26,037.42	\$233,893.31	\$0.00	\$233,893.31	10.02%
C10 Total:		\$259,930.73	\$8,666.67	\$26,037.42	\$233,893.31	\$0.00	\$233,893.31	10.02%
C11	ADULT PROBATION GRANT					Target Percent:	25.00%	
ADULT PROBATION								
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:	25.00%	
ADULT PROBATION								
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:	25.00%	
SHERIFF								
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 3/31/2021

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
C18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19	DRUG COURT ADAMHS GRANT					Target Percent:	25.00%	
COMMON PLEAS COURT								
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	\$690.00	\$690.00	\$8,756.96	\$581.50	\$8,175.46	13.46%
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	\$690.00	\$690.00	\$8,756.96	\$581.50	\$8,175.46	13.46%
C19 Total:		\$9,446.96	\$690.00	\$690.00	\$8,756.96	\$581.50	\$8,175.46	13.46%
C20	LAWRENCE COUNTY AIRPORT FUND					Target Percent:	25.00%	
COMMISSIONERS								
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	\$439.08	(\$599.15)	\$15,599.15	\$13,304.47	\$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	\$439.08	(\$599.15)	\$15,599.15	\$13,304.47	\$2,294.68	84.70%
C20 Total:		\$15,000.00	\$439.08	(\$599.15)	\$15,599.15	\$13,304.47	\$2,294.68	84.70%
C25	PROBATE/JUVENILE CT CONTRACT S					Target Percent:	25.00%	
JUVENILE PROBATION								
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%
C25 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
C27	27TH PAY FUND					Target Percent:	25.00%	
AUDITOR								
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
C27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30	TRAFFIC OVERTIME GRANT					Target Percent:	25.00%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SHERIFF								
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:	25.00%	
SHERIFF								
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:	25.00%	
PROSECUTOR								
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:	25.00%	
PROSECUTOR								
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 3/31/2021

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:	25.00%	
PROSECUTOR								
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:	25.00%	
PROSECUTOR								
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:	25.00%	
PROSECUTOR								
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:	25.00%	
PROSECUTOR								
C39-01E-002-000	QRT SALARIES	\$46,800.00	\$3,772.80	\$11,302.40	\$35,497.60	\$0.00	\$35,497.60	24.15%
C39-01E-080-000	QRT OPERS	\$8,227.17	\$682.86	\$2,031.21	\$6,195.96	\$0.00	\$6,195.96	24.69%
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	\$53.52	\$160.29	\$514.71	\$0.00	\$514.71	23.75%
	PROSECUTOR Totals:	<u>\$90,092.29</u>	<u>\$4,509.18</u>	<u>\$13,493.90</u>	<u>\$76,598.39</u>	<u>\$0.00</u>	<u>\$76,598.39</u>	<u>14.98%</u>
C39 Total:		\$90,092.29	\$4,509.18	\$13,493.90	\$76,598.39	\$0.00	\$76,598.39	14.98%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C40	JUVENILE COURT SECURITY PROJEC					Target Percent:	25.00%	
JUVENILE PROBATION								
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:	25.00%	
PROSECUTOR								
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	\$0.00	\$5,000.00	\$15,000.00	\$5,039.95	\$9,960.05	50.20%
	PROSECUTOR Totals:	\$77,820.00	\$0.00	\$5,000.00	\$72,820.00	\$5,039.95	\$67,780.05	12.90%
C41 Total:		\$77,820.00	\$0.00	\$5,000.00	\$72,820.00	\$5,039.95	\$67,780.05	12.90%
C45	ECONOMIC DEVELOPEMENT					Target Percent:	25.00%	
COMMISSIONERS								
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:	25.00%	
DISASTER SERVICES								
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:	25.00%	
DISASTER SERVICES								
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 3/31/2021

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:	25.00%	
DISASTER SERVICES								
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:	25.00%	
COMMON PLEAS COURT								
C55-02B-002-000	SALARIES	\$111,091.00	\$8,490.71	\$25,429.19	\$85,661.81	\$0.00	\$85,661.81	22.89%
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	\$1,251.64	\$3,769.75	\$11,783.25	\$0.00	\$11,783.25	24.24%
C55-02B-083-000	MEDICARE	\$1,615.00	\$117.32	\$351.09	\$1,263.91	\$0.00	\$1,263.91	21.74%
	COMMON PLEAS COURT Totals:	\$128,259.00	\$9,859.67	\$29,550.03	\$98,708.97	\$0.00	\$98,708.97	23.04%
C55 Total:		\$128,259.00	\$9,859.67	\$29,550.03	\$98,708.97	\$0.00	\$98,708.97	23.04%
C60	PROJECT FIRST IMPRESSION					Target Percent:	25.00%	
COMMISSIONERS								
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:	25.00%	
ADULT PROBATION								
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:	25.00%	
DISASTER SERVICES								
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 3/31/2021

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%
C65 Total:		\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	0.00%
C66	2011 CRUISER GRANT					Target Percent:	25.00%	
SHERIFF								
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
C66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70	FY 2010 SHSP					Target Percent:	25.00%	
DISASTER SERVICES								
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
C70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71	FY 2011 SHSP					Target Percent:	25.00%	
DISASTER SERVICES								
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
C71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72	HMGP PROJECT 4002.6-P					Target Percent:	25.00%	
DISASTER SERVICES								
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
C72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73	NOTIFICATION SYSTEM (2013 EMPG)					Target Percent:	25.00%	
DISASTER SERVICES								

Expense Report

As Of: 1/1/2021 to 3/31/2021

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>
C73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82	DRUG TESTING SELF PAYING					Target Percent:	25.00%	
ADULT PROBATION								
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>
C82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83	ELECTIONS SECURITY GRANT					Target Percent:	25.00%	
BOARD OF ELECTIONS								
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>
C83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84	BOE 2020 ELECTIONS CARES GRANT					Target Percent:	25.00%	
BOARD OF ELECTIONS								
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>
C84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85	BOE SECURITY AND ACCESSIBILITY GRANT					Target Percent:	25.00%	
BOARD OF ELECTIONS								
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>
C85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING					Target Percent:	25.00%	
ADULT PROBATION								
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 3/31/2021

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:	25.00%	
DEPARTMENT: C19								
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	\$3,730.00	\$7,165.26	\$47,053.22	\$47,053.22	\$0.00	100.00%
C91-C19-011-000	MISC EXP - LOCAL CORON	\$323,748.42	\$181,450.13	\$249,900.45	\$73,847.97	\$72,636.78	\$1,211.19	99.63%
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	\$828,962.60	\$0.00	\$0.00	\$828,962.60	\$828,962.60	\$0.00	100.00%
	DEPARTMENT: C19 Totals:	<u>\$1,375,536.54</u>	<u>\$185,180.13</u>	<u>\$424,095.00</u>	<u>\$951,441.54</u>	<u>\$950,230.35</u>	<u>\$1,211.19</u>	<u>99.91%</u>
C91 Total:		<u>\$1,375,536.54</u>	<u>\$185,180.13</u>	<u>\$424,095.00</u>	<u>\$951,441.54</u>	<u>\$950,230.35</u>	<u>\$1,211.19</u>	<u>99.91%</u>
C92	TECHNOLOGY FUND					Target Percent:	25.00%	
COMMISSIONERS								
C92-01A-002-000	Employee Salaries	\$58,000.02	\$4,461.54	\$13,384.62	\$44,615.40	\$0.00	\$44,615.40	23.08%
C92-01A-003-000	Supplies	\$5,000.00	\$33.50	\$33.50	\$4,966.50	\$4,966.50	\$0.00	100.00%
C92-01A-004-000	EQUIPMENT	\$5,000.00	\$4,259.85	\$4,259.85	\$740.15	\$740.15	\$0.00	100.00%
C92-01A-006-000	CONTRACT SERVICE	\$4,949.98	\$2,611.73	\$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	\$312.31	\$1,249.24	\$6,950.76	\$0.00	\$6,950.76	15.23%
C92-01A-082-000	INSURANCE	\$18,000.00	\$1,490.72	\$2,999.63	\$15,000.37	\$0.00	\$15,000.37	16.66%
C92-01A-083-000	Medicare	\$850.00	\$59.26	\$177.78	\$672.22	\$0.00	\$672.22	20.92%
	COMMISSIONERS Totals:	<u>\$100,000.00</u>	<u>\$13,228.91</u>	<u>\$24,716.35</u>	<u>\$75,283.65</u>	<u>\$8,044.90</u>	<u>\$67,238.75</u>	<u>32.76%</u>
C92 Total:		<u>\$100,000.00</u>	<u>\$13,228.91</u>	<u>\$24,716.35</u>	<u>\$75,283.65</u>	<u>\$8,044.90</u>	<u>\$67,238.75</u>	<u>32.76%</u>
C98	IT FUND					Target Percent:	25.00%	
AUDITOR								
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	\$2,516.30	\$9,905.94	\$40,094.06	\$40,094.06	\$0.00	100.00%
	AUDITOR Totals:	<u>\$50,000.00</u>	<u>\$2,516.30</u>	<u>\$9,905.94</u>	<u>\$40,094.06</u>	<u>\$40,094.06</u>	<u>\$0.00</u>	<u>100.00%</u>
C98 Total:		<u>\$50,000.00</u>	<u>\$2,516.30</u>	<u>\$9,905.94</u>	<u>\$40,094.06</u>	<u>\$40,094.06</u>	<u>\$0.00</u>	<u>100.00%</u>
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND					Target Percent:	25.00%	
COMMISSIONERS								
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

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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:	25.00%	
JUVENILE PROBATION								
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:	25.00%	
COUNTY COURT								
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:	25.00%	
COMMON PLEAS COURT								
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:	25.00%	
TREASURER								
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:	25.00%	
SHERIFF								
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:	25.00%	
DISASTER SERVICES								
D65-06F-004-000	EQUIPMENT	\$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
	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:	25.00%	
JUVENILE PROBATION								
D70-02K-006-000	CONTRACT SERVICES	\$45,000.00	\$4,815.00	\$11,099.00	\$33,901.00	\$20,621.00	\$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	\$4,815.00	\$11,099.00	\$33,901.00	\$20,621.00	\$13,280.00	70.49%
D70 Total:		\$45,000.00	\$4,815.00	\$11,099.00	\$33,901.00	\$20,621.00	\$13,280.00	70.49%
E00	BOARD OF HEALTH					Target Percent:	25.00%	
HEALTH DEPARTMENT								
E00-12C-002-000	Salaries	\$186,620.02	\$31,501.72	\$58,101.02	\$128,519.00	\$0.00	\$128,519.00	31.13%
E00-12C-003-000	Supplies	\$74,686.08	\$34.99	\$568.88	\$74,117.20	\$15,397.20	\$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	\$338.92	\$338.92	\$1,661.08	\$661.08	\$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	\$5,376.76	\$11,362.96	\$52,905.04	\$14,494.04	\$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	\$2,038.88	\$5,401.98	\$20,748.02	\$0.00	\$20,748.02	20.66%
E00-12C-080-078	Social Security - In place of O	\$300.00	\$24.80	\$49.60	\$250.40	\$0.00	\$250.40	16.53%
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	\$15,320.36	\$27,589.14	\$0.00	\$27,589.14	35.70%
E00-12C-083-000	Medicare	\$2,705.00	\$450.85	\$833.15	\$1,871.85	\$0.00	\$1,871.85	30.80%
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	\$44,847.84	\$91,976.87	\$325,661.73	\$30,552.32	\$295,109.41	29.34%
E00 Total:		\$417,638.60	\$44,847.84	\$91,976.87	\$325,661.73	\$30,552.32	\$295,109.41	29.34%
E01	CHILD & FAMILY SERVICES					Target Percent:	25.00%	
HEALTH DEPARTMENT								
E01-12C-002-000	Salaries	\$69,463.84	\$5,353.52	\$13,999.10	\$55,464.74	\$0.00	\$55,464.74	20.15%
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	\$813.01	\$1,950.14	\$29,049.86	\$2,849.86	\$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	\$687.86	\$1,679.38	\$8,070.62	\$0.00	\$8,070.62	17.22%
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	\$75.53	\$199.71	\$900.29	\$0.00	\$900.29	18.16%
	HEALTH DEPARTMENT Totals:	\$132,000.00	\$6,929.92	\$17,828.33	\$114,171.67	\$2,849.86	\$111,321.81	15.67%
E01 Total:		\$132,000.00	\$6,929.92	\$17,828.33	\$114,171.67	\$2,849.86	\$111,321.81	15.67%
E02	FAMILY PLANNING FUND					Target Percent:	25.00%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HEALTH DEPARTMENT								
E02-12C-002-000	SALARIES FAMILY PLANNIN	\$50,000.00	\$5,224.64	\$12,764.72	\$37,235.28	\$0.00	\$37,235.28	25.53%
E02-12C-003-000	SUPPLIES / FAMILY PAINNI	\$18,365.50	\$68.53	\$68.53	\$18,296.97	\$6,931.47	\$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	\$1,834.91	\$2,902.33	\$15,997.41	\$2,881.91	\$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	\$603.34	\$1,819.76	\$5,180.24	\$0.00	\$5,180.24	26.00%
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	\$74.66	\$181.98	\$543.02	\$0.00	\$543.02	25.10%
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	\$7,806.08	\$17,737.32	\$82,952.92	\$9,813.38	\$73,139.54	27.36%
E02 Total:		\$100,690.24	\$7,806.08	\$17,737.32	\$82,952.92	\$9,813.38	\$73,139.54	27.36%
E03	TRAILER PARK					Target Percent:	25.00%	
HEALTH DEPARTMENT								
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:	25.00%	
HEALTH DEPARTMENT								
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:	25.00%	
HEALTH DEPARTMENT								
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

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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:	25.00%	
HEALTH DEPARTMENT								
E07-12C-002-000	Salaries	\$6,500.00	\$1,439.25	\$1,743.25	\$4,756.75	\$0.00	\$4,756.75	26.82%
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	\$4,444.77	\$6,150.72	\$28,849.28	\$849.28	\$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	\$0.00	\$96.61	\$903.39	\$0.00	\$903.39	9.66%
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	\$20.87	\$25.28	\$124.72	\$0.00	\$124.72	16.85%
HEALTH DEPARTMENT Totals:		<u>\$56,304.85</u>	<u>\$5,904.89</u>	<u>\$11,186.29</u>	<u>\$45,118.56</u>	<u>\$1,333.70</u>	<u>\$43,784.86</u>	<u>22.24%</u>
E07 Total:		\$56,304.85	\$5,904.89	\$11,186.29	\$45,118.56	\$1,333.70	\$43,784.86	22.24%
E08	IMMUNIZATION ACTION PLAN FUND					Target Percent:	25.00%	
HEALTH DEPARTMENT								
E08-12C-002-000	Salaries	\$8,800.00	\$1,097.60	\$1,646.40	\$7,153.60	\$0.00	\$7,153.60	18.71%
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	\$76.83	\$170.89	\$1,129.11	\$0.00	\$1,129.11	13.15%
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	\$15.49	\$23.25	\$126.75	\$0.00	\$126.75	15.50%
HEALTH DEPARTMENT Totals:		<u>\$61,135.00</u>	<u>\$1,189.92</u>	<u>\$1,919.81</u>	<u>\$59,215.19</u>	<u>\$4,920.73</u>	<u>\$54,294.46</u>	<u>11.19%</u>
E08 Total:		\$61,135.00	\$1,189.92	\$1,919.81	\$59,215.19	\$4,920.73	\$54,294.46	11.19%
E09	TOBACCO PREVENTION FUND					Target Percent:	25.00%	
HEALTH DEPARTMENT								
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 3/31/2021

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:	<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>
E09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E10	SEWER/SEPTIC REIMBURSEMENT					Target Percent:	25.00%	
HEALTH DEPARTMENT								
E10-12C-002-000	SALARIES	\$26,000.00	\$4,095.36	\$11,508.14	\$14,491.86	\$0.00	\$14,491.86	44.26%
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	\$546.97	\$1,037.80	\$2,602.20	\$0.00	\$2,602.20	28.51%
E10-12C-083-000	MEDICARE	\$400.00	\$58.06	\$162.97	\$237.03	\$0.00	\$237.03	40.74%
	HEALTH DEPARTMENT Totals:	<u>\$42,705.00</u>	<u>\$4,700.39</u>	<u>\$15,242.80</u>	<u>\$27,462.20</u>	<u>\$2,131.11</u>	<u>\$25,331.09</u>	<u>40.68%</u>
E10 Total:		\$42,705.00	\$4,700.39	\$15,242.80	\$27,462.20	\$2,131.11	\$25,331.09	40.68%
E11	MOSQUITO FUND					Target Percent:	25.00%	
HEALTH DEPARTMENT								
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:	<u>\$24,545.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,545.00</u>	<u>\$0.00</u>	<u>\$24,545.00</u>	<u>0.00%</u>
E11 Total:		\$24,545.00	\$0.00	\$0.00	\$24,545.00	\$0.00	\$24,545.00	0.00%
E12	Community Health Assessment					Target Percent:	25.00%	
HEALTH DEPARTMENT								
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:	<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>
E12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E13	Community Health Improvment Plan					Target Percent:	25.00%	
HEALTH DEPARTMENT								
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:	25.00%	
HEALTH DEPARTMENT								
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:	25.00%	
HEALTH DEPARTMENT								
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:	25.00%	
HEALTH DEPARTMENT								
E16-12C-002-000	Salaries	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
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	\$32.50	\$8,747.28	\$41,352.72	\$15,010.00	\$26,342.72	47.42%
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 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E16-12C-083-000	Medicare	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00	0.00%
	HEALTH DEPARTMENT Totals:	\$79,190.00	\$32.50	\$8,747.28	\$70,442.72	\$15,010.00	\$55,432.72	30.00%
E16 Total:		\$79,190.00	\$32.50	\$8,747.28	\$70,442.72	\$15,010.00	\$55,432.72	30.00%
E17	CRIBS FOR KIDS AND SAFE SLEEP					Target Percent:	25.00%	
HEALTH DEPARTMENT								
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:	25.00%	
HEALTH DEPARTMENT								
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:	25.00%	
HEALTH DEPARTMENT								
E19-12C-011-000	Other Expenses	\$75,000.00	\$14,844.57	\$14,844.57	\$60,155.43	\$155.43	\$60,000.00	20.00%
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	\$14,844.57	\$14,844.57	\$60,155.43	\$155.43	\$60,000.00	20.00%
E19 Total:		\$75,000.00	\$14,844.57	\$14,844.57	\$60,155.43	\$155.43	\$60,000.00	20.00%
E20	Health Department Severance Costs					Target Percent:	25.00%	
HEALTH DEPARTMENT								
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:	25.00%	
HEALTH DEPARTMENT								
E21-12C-002-000	SALARIES	\$106,960.00	\$13,395.41	\$60,882.67	\$46,077.33	\$0.00	\$46,077.33	56.92%
E21-12C-003-000	SUPPLIES	\$146,563.80	\$121.42	\$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	\$1,401.66	\$16,413.33	\$67,338.91	\$52,262.91	\$15,076.00	82.00%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E21-12C-080-000	PERS	\$14,948.40	\$3,888.17	\$11,036.42	\$3,911.98	\$0.00	\$3,911.98	73.83%
E21-12C-083-000	MEDICARE	\$1,551.00	\$192.11	\$881.85	\$669.15	\$0.00	\$669.15	56.86%
HEALTH DEPARTMENT Totals:		\$354,619.38	\$18,998.77	\$107,847.42	\$246,771.96	\$58,684.50	\$188,087.46	46.96%
E21 Total:		\$354,619.38	\$18,998.77	\$107,847.42	\$246,771.96	\$58,684.50	\$188,087.46	46.96%

E22 COVID-19 CONTACT TRACING Target Percent: 25.00%

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	\$489.63	\$663.26	\$7,836.59	\$7,836.59	\$0.00	100.00%
E22-12C-080-000	PERS	\$4,200.00	\$1,625.22	\$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	\$2,114.85	\$55,448.84	(\$4,811.99)	\$8,316.59	(\$13,128.58)	125.93%
E22 Total:		\$50,636.85	\$2,114.85	\$55,448.84	(\$4,811.99)	\$8,316.59	(\$13,128.58)	125.93%

E23 COVID-19 CARE RESOURCE SUPPORT Target Percent: 25.00%

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	\$82.93	\$4,978.84	\$11,366.16	\$5,021.16	\$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	\$82.93	\$17,004.71	\$62,764.07	\$5,084.07	\$57,680.00	27.69%
E23 Total:		\$79,768.78	\$82.93	\$17,004.71	\$62,764.07	\$5,084.07	\$57,680.00	27.69%

E24 COVID-19 ENHANCED OPERATIONS Target Percent: 25.00%

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 3/31/2021

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:	25.00%	
HEALTH DEPARTMENT								
F00-12C-002-000	Salaries	\$39,000.00	\$6,645.92	\$18,007.94	\$20,992.06	\$0.00	\$20,992.06	46.17%
F00-12C-003-000	Supplies	\$35,000.00	\$0.00	\$64.00	\$34,936.00	\$10,936.00	\$24,000.00	31.43%
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	\$1,027.27	\$1,204.19	\$18,795.81	\$6,555.81	\$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	\$870.20	\$1,672.27	\$3,827.73	\$0.00	\$3,827.73	30.40%
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	\$94.97	\$259.32	\$305.68	\$0.00	\$305.68	45.90%
HEALTH DEPARTMENT Totals:		\$100,565.00	\$8,638.36	\$21,207.72	\$79,357.28	\$17,491.81	\$61,865.47	38.48%
F00 Total:		\$100,565.00	\$8,638.36	\$21,207.72	\$79,357.28	\$17,491.81	\$61,865.47	38.48%
F01	PUBLIC HEALTH EMERGENCY PREPAR					Target Percent:	25.00%	
HEALTH DEPARTMENT								
F01-12C-002-000	Salaries	\$41,340.00	\$4,880.62	\$11,245.04	\$30,094.96	\$0.00	\$30,094.96	27.20%
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	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
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	\$302.27	\$594.67	\$10,112.73	\$3,605.33	\$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	\$610.18	\$1,317.54	\$4,470.06	\$0.00	\$4,470.06	22.76%
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	\$70.45	\$162.53	\$437.47	\$0.00	\$437.47	27.09%
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	\$5,863.52	\$13,319.78	\$60,715.22	\$3,605.33	\$57,109.89	22.86%
F01 Total:		\$74,035.00	\$5,863.52	\$13,319.78	\$60,715.22	\$3,605.33	\$57,109.89	22.86%
G00	RESTAURANT					Target Percent:	25.00%	
HEALTH DEPARTMENT								
G00-12C-002-000	Salaries	\$39,355.00	\$1,124.40	\$4,685.00	\$34,670.00	\$0.00	\$34,670.00	11.90%
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	\$0.00	\$32.00	\$5,325.03	\$5,325.03	\$0.00	100.00%
G00-12C-080-000	PERS	\$5,510.00	\$183.65	\$634.88	\$4,875.12	\$0.00	\$4,875.12	11.52%
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	\$16.30	\$67.93	\$503.07	\$0.00	\$503.07	11.90%
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	\$1,324.35	\$5,419.81	\$72,373.22	\$5,325.03	\$67,048.19	13.81%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
G00 Total:		\$77,793.03	\$1,324.35	\$5,419.81	\$72,373.22	\$5,325.03	\$67,048.19	13.81%
G50	HOTEL-MOTEL TAX					Target Percent:	25.00%	
COMMISSIONERS								
G50-01A-061-000	Transfers Out	\$0.00	\$28,677.74	\$53,104.13	(\$53,104.13)	\$0.00	(\$53,104.13)	N/A
	COMMISSIONERS Totals:	\$0.00	\$28,677.74	\$53,104.13	(\$53,104.13)	\$0.00	(\$53,104.13)	N/A
G50 Total:		\$0.00	\$28,677.74	\$53,104.13	(\$53,104.13)	\$0.00	(\$53,104.13)	N/A
G51	LAWRENCE EMERGENCY PLANNING CO					Target Percent:	25.00%	
LEPC								
G51-12D-011-000	Other Expenses	\$25,000.00	\$28.00	\$903.94	\$24,096.06	\$5,480.06	\$18,616.00	25.54%
	LEPC Totals:	\$25,000.00	\$28.00	\$903.94	\$24,096.06	\$5,480.06	\$18,616.00	25.54%
G51 Total:		\$25,000.00	\$28.00	\$903.94	\$24,096.06	\$5,480.06	\$18,616.00	25.54%
G52	LEPC - IAW					Target Percent:	25.00%	
LEPC								
G52-12D-011-000	Other Expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	LEPC Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
G52 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
G90	PREPAYMENTS					Target Percent:	25.00%	
TREASURER								
G90-01C-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
G90 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G91	TREASURER PREPAYMENTS					Target Percent:	25.00%	
TREASURER								
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:	25.00%	
COMMISSIONERS								
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:	25.00%	
DEPT OF JOB & FAMILY SERVICE								
H00-12E-002-000	Salaries	\$3,600,000.00	\$232,156.84	\$724,315.42	\$2,875,684.58	\$0.00	\$2,875,684.58	20.12%
H00-12E-003-000	Supplies	\$70,000.00	\$4,319.24	\$5,372.47	\$64,627.53	\$47,768.88	\$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 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
H00-12E-005-000	Contract Repairs	\$75,000.00	\$2,363.74	\$8,448.02	\$66,551.98	\$57,783.98	\$8,768.00	88.31%
H00-12E-007-000	Travel	\$30,000.00	\$1,066.90	\$3,663.20	\$26,336.80	\$24,151.80	\$2,185.00	92.72%
H00-12E-011-000	Other Expenses	\$300,000.00	\$8,058.73	\$17,082.20	\$282,917.80	\$159,410.60	\$123,507.20	58.83%
H00-12E-022-000	Purchase of Service	\$41,000.00	\$3,395.00	\$3,395.00	\$37,605.00	\$16,605.00	\$21,000.00	48.78%
H00-12E-044-000	Facilities	\$145,000.00	\$8,984.27	\$21,609.24	\$123,390.76	\$115,318.09	\$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	\$11,282.22	\$15,058.71	\$129,941.29	\$89,141.29	\$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	\$31,834.81	\$97,004.59	\$397,995.41	\$0.00	\$397,995.41	19.60%
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	\$104,976.38	\$303,834.97	\$1,021,165.03	\$48,475.00	\$972,690.03	26.59%
H00-12E-083-000	Medicare	\$48,000.00	\$3,238.95	\$10,080.20	\$37,919.80	\$0.00	\$37,919.80	21.00%
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	\$411,677.08	\$1,209,864.02	\$5,303,135.98	\$663,654.64	\$4,639,481.34	28.77%
H00 Total:		\$6,513,000.00	\$411,677.08	\$1,209,864.02	\$5,303,135.98	\$663,654.64	\$4,639,481.34	28.77%
H01 PUBLIC ASSISTANCE / INSURANCE						Target Percent:	25.00%	
DEPT OF JOB & FAMILY SERVICE								
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
H01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02 DJFS - WIA						Target Percent:	25.00%	
DEPT OF JOB & FAMILY SERVICE								
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
H02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H03 PARTNERSHIP WITH OHIO						Target Percent:	25.00%	
DEPT OF JOB & FAMILY SERVICE								
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
H03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50 LITTER CONTROL						Target Percent:	25.00%	
COMMISSIONERS								
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 3/31/2021

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:	25.00%	
COMMISSIONERS								
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:	25.00%	
AUDITOR								
J00-01B-001-000	OFFICIAL SALARY	\$0.00	\$187.70	\$563.10	(\$563.10)	\$0.00	(\$563.10)	N/A
J00-01B-002-000	Salaries	\$160,000.00	\$12,558.18	\$37,453.48	\$122,546.52	\$0.00	\$122,546.52	23.41%
J00-01B-003-000	Supplies	\$2,500.00	\$75.00	\$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	\$40,882.85	\$218,096.38	\$303,261.08	\$256,325.78	\$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	\$1,806.09	\$5,347.42	\$17,052.58	\$0.00	\$17,052.58	23.87%
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	\$2,675.12	\$17,324.88	\$0.00	\$17,324.88	13.38%
J00-01B-083-000	MEDICARE	\$2,320.00	\$179.30	\$534.69	\$1,785.31	\$0.00	\$1,785.31	23.05%
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>\$56,577.36</u>	<u>\$264,745.19</u>	<u>\$497,832.27</u>	<u>\$256,750.78</u>	<u>\$241,081.49</u>	<u>68.39%</u>
J00 Total:		\$762,577.46	\$56,577.36	\$264,745.19	\$497,832.27	\$256,750.78	\$241,081.49	68.39%
J02	CAUV					Target Percent:	25.00%	
AUDITOR								
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:	25.00%	
ENGINEER								
K00-12A-001-000	Salary Official	\$111,525.00	\$8,578.84	\$25,736.52	\$85,788.48	\$0.00	\$85,788.48	23.08%
K00-12A-002-000	Salaries	\$172,500.00	\$8,364.74	\$26,075.75	\$146,424.25	\$0.00	\$146,424.25	15.12%
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 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K00-12A-002-026	Salaries (Garage)	\$1,215,000.00	\$118,978.75	\$297,941.40	\$917,058.60	\$0.00	\$917,058.60	24.52%
K00-12A-003-000	Supplies	\$15,000.00	\$2,785.61	\$4,804.16	\$10,195.84	\$8,688.38	\$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	\$1,942.00	\$30,793.00	\$109,207.00	\$94,207.00	\$15,000.00	89.29%
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	\$212,874.57	\$354,669.46	45.42%
K00-12A-005-000	Contract Repairs	\$5,475.00	\$349.06	\$349.06	\$5,125.94	\$4,650.94	\$475.00	91.32%
K00-12A-005-011	Contract Repairs (Road)	\$7,500.00	\$0.00	\$810.00	\$6,690.00	\$4,190.00	\$2,500.00	66.67%
K00-12A-006-011	Contract Service (Road)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$5,000.00	\$20,000.00	20.00%
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	\$512.40	\$1,659.44	\$22,340.56	\$4,487.60	\$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	\$4,052.74	\$13,931.86	\$53,268.14	\$44,603.14	\$8,665.00	87.11%
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	\$130,443.32	\$292,711.29	\$1,190,775.14	\$315,364.90	\$875,410.24	40.99%
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	\$2,492.22	\$7,007.51	\$32,992.49	\$0.00	\$32,992.49	17.52%
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	\$14,611.75	\$38,405.28	\$131,594.72	\$0.00	\$131,594.72	22.59%
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	\$26,418.08	\$145,581.92	\$0.00	\$145,581.92	15.36%
K00-12A-082-026	Insurance (Garage)	\$565,000.00	\$41,072.70	\$155,450.79	\$409,549.21	\$0.00	\$409,549.21	27.51%
K00-12A-083-000	Medicare	\$4,900.00	\$243.91	\$745.97	\$4,154.03	\$0.00	\$4,154.03	15.22%
K00-12A-083-026	Medicare (Garage)	\$18,000.00	\$1,638.26	\$4,153.53	\$13,846.47	\$0.00	\$13,846.47	23.08%
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:	<u>\$8,035,588.76</u>	<u>\$344,700.15</u>	<u>\$1,394,201.25</u>	<u>\$6,641,387.51</u>	<u>\$786,217.22</u>	<u>\$5,855,170.29</u>	<u>27.13%</u>
K00 Total:		\$8,035,588.76	\$344,700.15	\$1,394,201.25	\$6,641,387.51	\$786,217.22	\$5,855,170.29	27.13%

K01 FEMA Target Percent: 25.00%

ENGINEER

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 3/31/2021

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%
K01 Total:		\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
K02	RESTRICTED REIMBURSEMENT FUND					Target Percent:	25.00%	
ENGINEER								
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%
K02 Total:		\$1,375,000.00	\$0.00	\$0.00	\$1,375,000.00	\$0.00	\$1,375,000.00	0.00%
K03	FEMA - 2012 WINDSTORM					Target Percent:	25.00%	
ENGINEER								
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%
K03 Total:		\$4,750,000.00	\$0.00	\$0.00	\$4,750,000.00	\$0.00	\$4,750,000.00	0.00%
K04	FEDERAL HIGHWAY PROJECTS					Target Percent:	25.00%	
ENGINEER								
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%
K04 Total:		\$2,740,000.00	\$0.00	\$0.00	\$2,740,000.00	\$0.00	\$2,740,000.00	0.00%
K05	MVGT FUTURE DEBT					Target Percent:	25.00%	
ENGINEER								
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
K05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06	2019 FEMA DISASTER					Target Percent:	25.00%	
ENGINEER								
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
K06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
L00	SOIL SPECIAL					Target Percent:	25.00%	
SOIL & WATER								
L00-12F-002-000	Salaries	\$167,373.02	\$11,136.80	\$33,410.40	\$133,962.62	\$0.00	\$133,962.62	19.96%
L00-12F-003-000	Supplies	\$7,000.00	\$331.61	\$843.10	\$6,156.90	\$2,656.90	\$3,500.00	50.00%
L00-12F-004-000	Equipment	\$48,000.00	\$1,739.84	\$3,818.08	\$44,181.92	\$10,831.92	\$33,350.00	30.52%
L00-12F-006-000	Contract Service	\$28,004.61	\$2,200.64	\$5,254.86	\$22,749.75	\$8,545.14	\$14,204.61	49.28%
L00-12F-007-000	Travel	\$12,500.00	\$281.29	\$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	\$0.00	\$0.00	\$20,986.74	\$3,000.00	\$17,986.74	14.29%
L00-12F-025-000	Scholarships	\$7,127.84	\$95.37	\$238.52	\$6,889.32	\$2,761.48	\$4,127.84	42.09%
L00-12F-080-000	PERS	\$23,432.22	\$1,559.16	\$4,677.48	\$18,754.74	\$0.00	\$18,754.74	19.96%
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	\$11,970.39	\$36,882.85	\$0.00	\$36,882.85	24.50%
L00-12F-083-000	Medicare	\$2,426.91	\$158.98	\$476.94	\$1,949.97	\$0.00	\$1,949.97	19.65%
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	\$21,482.70	\$61,149.18	\$331,173.94	\$31,336.03	\$299,837.91	23.57%
L00 Total:		\$392,323.12	\$21,482.70	\$61,149.18	\$331,173.94	\$31,336.03	\$299,837.91	23.57%
L01	SOIL & WATER VARIOUS PURPOSE					Target Percent:	25.00%	
SOIL & WATER								
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:	25.00%	
COMMISSIONERS								
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
SOIL & WATER								
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:	25.00%	
SOIL & WATER								
L03-12F-009-000	PROFESSIONAL SERVICE	\$133,000.00	\$1,711.95	\$15,961.61	\$117,038.39	\$117,038.39	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SOIL & WATER Totals:	\$133,000.00	\$1,711.95	\$15,961.61	\$117,038.39	\$117,038.39	\$0.00	100.00%
L03 Total:		\$133,000.00	\$1,711.95	\$15,961.61	\$117,038.39	\$117,038.39	\$0.00	100.00%
M01	FOOD SERVICE					Target Percent:	25.00%	
DETENTION HOME								
M01-02L-026-000	Food Service	\$41,719.46	\$3,493.00	\$6,333.74	\$35,385.72	\$5,220.22	\$30,165.50	27.69%
	DETENTION HOME Totals:	\$41,719.46	\$3,493.00	\$6,333.74	\$35,385.72	\$5,220.22	\$30,165.50	27.69%
M01 Total:		\$41,719.46	\$3,493.00	\$6,333.74	\$35,385.72	\$5,220.22	\$30,165.50	27.69%
M02	REHAB					Target Percent:	25.00%	
DETENTION HOME								
M02-02L-002-000	Salaries	\$540,000.00	\$35,859.48	\$112,346.22	\$427,653.78	\$0.00	\$427,653.78	20.80%
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	\$6,956.50	\$23,568.09	\$146,440.37	\$23,474.37	\$122,966.00	27.67%
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	\$5,133.86	\$16,050.91	\$59,549.09	\$0.00	\$59,549.09	21.23%
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	\$48,157.72	\$116,842.28	\$0.00	\$116,842.28	29.19%
M02-02L-083-000	Medicare	\$7,830.00	\$489.82	\$1,537.63	\$6,292.37	\$0.00	\$6,292.37	19.64%
M02-02L-084-000	REHAB UNEMPLOYMENT	\$8,300.00	\$0.00	\$275.06	\$8,024.94	\$0.00	\$8,024.94	3.31%
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	\$64,434.77	\$201,935.63	\$780,707.85	\$24,179.39	\$756,528.46	23.01%
M02 Total:		\$982,643.48	\$64,434.77	\$201,935.63	\$780,707.85	\$24,179.39	\$756,528.46	23.01%
M03	GROUP HOME FAMILY 1ST PREVENTI					Target Percent:	25.00%	
DETENTION HOME								
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:	25.00%	
DETENTION HOME								
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:	25.00%	

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DETENTION HOME								
M05-02L-002-000	SALARIES	\$15,000.00	\$1,056.00	\$3,212.00	\$11,788.00	\$0.00	\$11,788.00	21.41%
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	\$2,031.70	\$5,190.47	\$19,809.53	\$2,850.60	\$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	\$425.04	\$1,574.96	\$0.00	\$1,574.96	21.25%
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	\$15.32	\$46.60	\$153.40	\$0.00	\$153.40	23.30%
	DETENTION HOME Totals:	<u>\$42,350.00</u>	<u>\$3,250.86</u>	<u>\$8,874.11</u>	<u>\$33,475.89</u>	<u>\$2,850.60</u>	<u>\$30,625.29</u>	<u>27.69%</u>
M05 Total:		\$42,350.00	\$3,250.86	\$8,874.11	\$33,475.89	\$2,850.60	\$30,625.29	27.69%
M06	FELONY DELINQUENT CARE & CUSTO					Target Percent:	25.00%	
JUVENILE PROBATION								
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	\$7,589.92	\$21,890.46	\$138,109.54	\$0.00	\$138,109.54	13.68%
M06-02K-003-000	Supplies	\$32,151.46	\$93.52	\$398.33	\$31,753.13	\$562.56	\$31,190.57	2.99%
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	\$5,500.00	\$12,325.00	\$86,175.00	\$11,675.00	\$74,500.00	24.37%
M06-02K-006-009	Contract Service - Comm Ser	\$45,000.00	\$15,000.00	\$15,000.00	\$30,000.00	\$0.00	\$30,000.00	33.33%
M06-02K-006-010	Contract Service - Probation	\$5,440.40	\$36.45	\$92.46	\$5,347.94	\$262.25	\$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	\$900.00	\$900.00	\$18,100.00	\$0.00	\$18,100.00	4.74%
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	\$1,021.55	\$2,982.55	\$17,017.45	\$0.00	\$17,017.45	14.91%
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	\$5,757.92	\$34,242.08	\$0.00	\$34,242.08	14.39%
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	\$105.72	\$304.41	\$2,195.59	\$0.00	\$2,195.59	12.18%
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 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M06-02K-100-009	Restitutuion - Comm Service	\$5,629.75	\$835.00	\$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	\$32,995.06	\$70,986.13	\$459,931.37	\$13,690.45	\$446,240.92	15.95%
M06 Total:		\$530,917.50	\$32,995.06	\$70,986.13	\$459,931.37	\$13,690.45	\$446,240.92	15.95%
M07	AMERICORP					Target Percent:	25.00%	
JUVENILE PROBATION								
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
M07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08	HELPING HANDS					Target Percent:	25.00%	
JUVENILE PROBATION								
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
DETENTION HOME								
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%
M08 Total:		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
M09	SECURITY SAFETY MONITORING					Target Percent:	25.00%	
DETENTION HOME								
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
M09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10	COMMUNITY SERVICE LEARNING PRO					Target Percent:	25.00%	
DETENTION HOME								
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
M10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11	DELINQUENT INTERVENTION PROGRA					Target Percent:	25.00%	
DETENTION HOME								

Expense Report
As Of: 1/1/2021 to 3/31/2021

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>
M11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12	LIFE SKILLS VOCATIONAL TRAININ					Target Percent:	25.00%	
DETENTION HOME								
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>
M12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13	FARM TO SCHOOL					Target Percent:	25.00%	
DETENTION HOME								
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>
M13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00	CAPITAL IMPROVEMENT FUND (GENERIC)					Target Percent:	25.00%	
DEPARTMENT: 02M								
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	\$17,424.00	\$17,424.00	\$2,576.00	\$2,576.00	\$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>\$17,424.00</u>	<u>\$22,424.00</u>	<u>\$19,226.00</u>	<u>\$2,576.00</u>	<u>\$16,650.00</u>	<u>60.02%</u>
SHERIFF								
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	\$1,452.80	\$14,702.80	\$28,332.91	\$4,849.84	\$23,483.07	45.43%
	SHERIFF Totals:	<u>\$110,866.23</u>	<u>\$1,452.80</u>	<u>\$23,237.80</u>	<u>\$87,628.43</u>	<u>\$9,145.36</u>	<u>\$78,483.07</u>	<u>29.21%</u>
GENERAL FUND CAPITAL IMP								
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	\$41,441.00	\$41,441.00	\$38,559.00	\$38,559.00	\$0.00	100.00%
N00-10A-060-000	MISC PROJECTS	\$20,000.00	\$0.00	\$13,428.88	\$6,571.12	\$6,571.12	\$0.00	100.00%
N00-10A-060-041	MISC COMM DEVELOPMEN	\$30,000.00	\$7,000.00	\$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	036 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	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	0.00%
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 3/31/2021

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	\$48,441.00	\$148,869.88	\$363,130.12	\$45,130.12	\$318,000.00	37.89%
N00 Total:		\$664,516.23	\$67,317.80	\$194,531.68	\$469,984.55	\$56,851.48	\$413,133.07	37.83%
N01	CLEAN OHIO ASSISTANCE FUND					Target Percent:	25.00%	
COMMISSIONERS								
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
N01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02	NORTH HUNTINGTON HEIGHTS SLIP					Target Percent:	25.00%	
COMMISSIONERS								
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
N02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03	DECATUR TOWNSHIP FIRE STATION					Target Percent:	25.00%	
COMMISSIONERS								
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
GENERAL FUND CAPITAL IMP								
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
N03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04	CHESAPEAKE/PROCTORVILLE ACCESS					Target Percent:	25.00%	
COMMISSIONERS								
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
N04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05	BOARD OF ELECTIONS CAPITAL IMP					Target Percent:	25.00%	
BOARD OF ELECTIONS								
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 3/31/2021

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
N05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06	CSEA BLDG IMP					Target Percent:	25.00%	
COMMISSIONERS								
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
N06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07	CLERK OF COURTS COMPUTER UPDAT					Target Percent:	25.00%	
CLERK OF COURT								
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
N07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08	GROUP HOME CAPITAL IMPROVEMENT					Target Percent:	25.00%	
DETENTION HOME								
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
N08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09	URS MODELING PROJECT					Target Percent:	25.00%	
UNION ROME SEWER								
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
N09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10	URS CAPITAL IMPROVEMENT					Target Percent:	25.00%	
UNION ROME SEWER								
N10-17A-004-000	Equipment	\$169,162.50	\$0.00	\$19,162.50	\$150,000.00	\$0.00	\$150,000.00	11.33%
N10-17A-018-000	CONTRACT PROJECTS UR	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
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	\$0.00	\$305,500.00	5.90%
N10 Total:		\$324,662.50	\$0.00	\$19,162.50	\$305,500.00	\$0.00	\$305,500.00	5.90%
N11	AUD/TREAS COMP UPDATE					Target Percent:	25.00%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
AUDITOR								
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:	25.00%	
COMMISSIONERS								
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:	25.00%	
ENGINEER								
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:	25.00%	
GENERAL FUND CAPITAL IMP								
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:	25.00%	
COMMISSIONERS								
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:	25.00%	

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL FUND CAPITAL IMP								
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:	25.00%	
COMMISSIONERS								
N18-01A-011-000	OTHER EXPENSES	\$20,000.00	\$10,093.79	\$10,283.44	\$9,716.56	\$9,716.56	\$0.00	100.00%
	COMMISSIONERS Totals:	<u>\$20,000.00</u>	<u>\$10,093.79</u>	<u>\$10,283.44</u>	<u>\$9,716.56</u>	<u>\$9,716.56</u>	<u>\$0.00</u>	<u>100.00%</u>
N18 Total:		\$20,000.00	\$10,093.79	\$10,283.44	\$9,716.56	\$9,716.56	\$0.00	100.00%
N19	PROCTORVILLE SENIOR CENTER					Target Percent:	25.00%	
COMMISSIONERS								
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:	25.00%	
COMMISSIONERS								
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:	25.00%	
EMS								
N24-19C-004-000	EQUIPMENT	\$214,238.20	\$7,498.06	\$30,746.27	\$183,491.93	\$33,491.93	\$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	\$0.00	\$3,023.90	\$145,219.63	\$100,219.63	\$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>\$7,498.06</u>	<u>\$33,770.17</u>	<u>\$333,711.56</u>	<u>\$133,711.56</u>	<u>\$200,000.00</u>	<u>45.58%</u>
N24 Total:		\$367,481.73	\$7,498.06	\$33,770.17	\$333,711.56	\$133,711.56	\$200,000.00	45.58%
N25	EMS SPECIAL PROJECTS					Target Percent:	25.00%	
EMS								
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:	25.00%	
EMS								
N26-19C-004-000	EQUIPMENT	\$220,446.52	\$3,936.00	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N26-19C-061-000	TRANSFER OUT	\$600,000.00	\$600,000.00	\$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:	<u>\$827,146.52</u>	<u>\$603,936.00</u>	<u>\$603,936.00</u>	<u>\$223,210.52</u>	<u>\$446.52</u>	<u>\$222,764.00</u>	<u>73.07%</u>
N26 Total:		\$827,146.52	\$603,936.00	\$603,936.00	\$223,210.52	\$446.52	\$222,764.00	73.07%
N30	BIOSOLID FACILITY - ARRA					Target Percent:	25.00%	
UNION ROME SEWER								
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:	<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>
N30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31	COLLECTION SYSTEM REHAB - ARRA					Target Percent:	25.00%	
UNION ROME SEWER								
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:	<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>
N31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41	DEMARIA STREET FORCE MAIN PROJ					Target Percent:	25.00%	
UNION ROME SEWER CAPITAL IMP								
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:	<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>
N41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42	RADIO EQUIPMENT					Target Percent:	25.00%	
GENERAL FUND CAPITAL IMP								
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:	<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>
N42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43	OPEN DOOR SCHOOL CAP PROJECT					Target Percent:	25.00%	
MRDD CAPITAL IMPROVEMENT								
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:	<u>\$126,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$126,000.00</u>	<u>\$126,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
N43 Total:		\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$126,000.00	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N44	CAP.PROJ.-UNION-ROME S.D.-ISSU					Target Percent:	25.00%	
UNION ROME SEWER CAPITAL IMP								
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:	25.00%	
GENERAL FUND CAPITAL IMP								
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:	25.00%	
GENERAL FUND CAPITAL IMP								
N47-10A-003-000	Supplies	\$50,000.00	\$916.33	\$3,051.79	\$46,948.21	\$86.85	\$46,861.36	6.28%
N47-10A-004-000	Equipment	\$5,000.00	\$40.00	\$356.00	\$4,644.00	\$0.00	\$4,644.00	7.12%
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	\$1,330.59	\$4,826.75	\$45,923.25	\$1,386.19	\$44,537.06	12.24%
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	\$2,286.92	\$9,190.49	\$116,559.51	\$1,473.04	\$115,086.47	8.48%
N47 Total:		\$125,750.00	\$2,286.92	\$9,190.49	\$116,559.51	\$1,473.04	\$115,086.47	8.48%
N48	COURTHOUSE/JAIL CAPITAL IMPROV					Target Percent:	25.00%	
GENERAL FUND CAPITAL IMP								
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	\$77,933.87	\$165,546.52	\$157,174.22	\$157,174.22	\$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	\$77,933.87	\$165,546.52	\$157,174.22	\$157,174.22	\$0.00	100.00%
N48 Total:		\$322,720.74	\$77,933.87	\$165,546.52	\$157,174.22	\$157,174.22	\$0.00	100.00%
N50	AIRPORT CAP IMP					Target Percent:	25.00%	
COMMISSIONERS								
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	\$287.89	\$1,602.89	\$16,397.11	\$16,397.11	\$0.00	100.00%
	COMMISSIONERS Totals:	\$18,000.00	\$287.89	\$1,602.89	\$16,397.11	\$16,397.11	\$0.00	100.00%
N50 Total:		\$18,000.00	\$287.89	\$1,602.89	\$16,397.11	\$16,397.11	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N51	CRUISERS CAP IMP						Target Percent: 25.00%	
GENERAL FUND CAPITAL IMP								
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: 25.00%	
LOCK 27 CAPITAL IMPROVEMENT								
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: 25.00%	
ENGINEER								
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: 25.00%	
BOARD OF ELECTIONS								
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: 25.00%	
GENERAL FUND CAPITAL IMP								
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: 25.00%	
GENERAL FUND CAPITAL IMP								

Expense Report
As Of: 1/1/2021 to 3/31/2021

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
N57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58	SHERIFF CAPITAL REPAIRS					Target Percent:	25.00%	
SHERIFF								
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%
1/2 % SALES TAX								
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
N58 Total:		\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
N63	REAL ESTATE - CAP IMP					Target Percent:	25.00%	
COMMISSIONERS								
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
N63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69	OLD HISTORIC JAIL RENOVATION F					Target Percent:	25.00%	
GENERAL FUND CAPITAL IMP								
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
N69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70	ATTORNEY GENERAL DEMO FUND					Target Percent:	25.00%	
COMMISSIONERS								
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
N70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80	2021 ICE STORM					Target Percent:	25.00%	
GENERAL FUND CAPITAL IMP								
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	\$7,551.19	\$7,551.19	\$92,448.81	\$92,448.81	\$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	\$7,551.19	\$7,551.19	\$92,448.81	\$92,448.81	\$0.00	100.00%
N80 Total:		\$100,000.00	\$7,551.19	\$7,551.19	\$92,448.81	\$92,448.81	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N98	RECORDER CAPITAL IMPROVEMENT					Target Percent:	25.00%	
RECORDER								
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>
GENERAL FUND CAPITAL IMP								
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:	25.00%	
UNION ROME SEWER								
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:	25.00%	
GENERAL FUND DEBT SERVICE								
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:	25.00%	
GENERAL FUND DEBT SERVICE								
O02-18A-058-000	NORTH HUNT HEIGHTS PRI	\$4,881.58	\$0.00	\$0.00	\$4,881.58	\$0.00	\$4,881.58	0.00%
O02-18A-059-000	NORTH HUNT HEIGHTS INT	\$230.90	\$0.00	\$0.00	\$230.90	\$0.00	\$230.90	0.00%
	GENERAL FUND DEBT SERVICE Totals:	<u>\$5,112.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,112.48</u>	<u>\$0.00</u>	<u>\$5,112.48</u>	<u>0.00%</u>
O02 Total:		<u>\$5,112.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,112.48</u>	<u>\$0.00</u>	<u>\$5,112.48</u>	<u>0.00%</u>
O03	OWDA					Target Percent:	25.00%	
UNION ROME SEWER DEBT SERVICE								
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 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O04	VARIOUS PURPOSE BOND					Target Percent:	25.00%	
GENERAL FUND DEBT SERVICE								
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:	25.00%	
GENERAL FUND DEBT SERVICE								
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:	25.00%	
DISASTER SERVICES								
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:	25.00%	
GENERAL FUND DEBT SERVICE								
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:	25.00%	
GENERAL FUND DEBT SERVICE								
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:	25.00%	
GENERAL FUND DEBT SERVICE								
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 3/31/2021

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:	25.00%	
EMS								
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:	25.00%	
UNION ROME SEWER DEBT SERVICE								
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:	25.00%	
UNION ROME SEWER DEBT SERVICE								
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:	25.00%	
GENERAL FUND DEBT SERVICE								
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:	25.00%	
UNION ROME SEWER DEBT SERVICE								
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:	25.00%	
UNION ROME SEWER DEBT SERVICE								
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:	25.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL FUND DEBT SERVICE								
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:	25.00%	
UNION ROME SEWER DEBT SERVICE								
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:	25.00%	
GENERAL FUND DEBT SERVICE								
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>
UNION ROME SEWER DEBT SERVICE								
O32-18B-058-000	PRINCIPAL	\$27,500.00	\$13,750.00	\$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>\$13,750.00</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	\$13,750.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00	50.00%
O34	GIS - VOTING EQUIPMENT (2005)					Target Percent:	25.00%	
GENERAL FUND DEBT SERVICE								
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:	25.00%	
RECORDER								
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:	25.00%	
GENERAL FUND DEBT SERVICE								
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

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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:	25.00%	
GENERAL FUND DEBT SERVICE								
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:	25.00%	
GENERAL FUND DEBT SERVICE								
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:	25.00%	
GENERAL FUND DEBT SERVICE								
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:	25.00%	
GENERAL FUND DEBT SERVICE								
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:	25.00%	
COMMISSIONERS								
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
GENERAL FUND DEBT SERVICE								
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:	25.00%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMISSIONERS								
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
GENERAL FUND DEBT SERVICE								
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:	25.00%	
GENERAL FUND DEBT SERVICE								
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:	25.00%	
GENERAL FUND DEBT SERVICE								
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:	25.00%	
GENERAL FUND DEBT SERVICE								
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
UNION ROME SEWER DEBT SERVICE								
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:	25.00%	
GENERAL FUND DEBT SERVICE								
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:	25.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL FUND DEBT SERVICE								
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:	<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>
O47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48	FAIRBARN DEBT (2012)					Target Percent:	25.00%	
GENERAL FUND DEBT SERVICE								
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:	<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>
O48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49	EMS MONITOR DEBT					Target Percent:	25.00%	
GENERAL FUND DEBT SERVICE								
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:	<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>
EMS								
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:	<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>
O49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50	ENGINEER 3,000,000 DEBT					Target Percent:	25.00%	
ENGINEER								
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:	<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>
GENERAL FUND DEBT SERVICE								
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:	<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>
O50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51	JAIL ELECTRICAL (\$32,500)					Target Percent:	25.00%	
GENERAL FUND DEBT SERVICE								
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:	<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>
O51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52	COLLINS CAREER SEWER					Target Percent:	25.00%	

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
UNION ROME SEWER								
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:	25.00%	
EMS								
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:	25.00%	
BOARD OF ELECTIONS								
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>
EMS								
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:	25.00%	
SHERIFF								
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:	25.00%	
UNION ROME SEWER DEBT SERVICE								
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:	25.00%	
EMS								
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 3/31/2021

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:	25.00%	
DISASTER SERVICES								
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:	25.00%	
SHERIFF								
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:	25.00%	
AUDITOR								
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
GENERAL FUND DEBT SERVICE								
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:	25.00%	
DOG & KENNEL								
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:	25.00%	
EMS								
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:	25.00%	
GENERAL FUND DEBT SERVICE								

Expense Report
As Of: 1/1/2021 to 3/31/2021

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:	25.00%	
	GENERAL FUND DEBT SERVICE							
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:	25.00%	
	GENERAL FUND DEBT SERVICE							
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:	25.00%	
	EMS							
O66-19C-058-000	PRINCIPAL PAYMENT	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	0.00%
O66-19C-059-000	INTEREST PAYMENT	\$6,116.00	\$0.00	\$0.00	\$6,116.00	\$0.00	\$6,116.00	0.00%
	EMS Totals:	\$55,116.00	\$0.00	\$0.00	\$55,116.00	\$0.00	\$55,116.00	0.00%
O66 Total:		\$55,116.00	\$0.00	\$0.00	\$55,116.00	\$0.00	\$55,116.00	0.00%
O67	EMS ROCK HILL STATION DEBT					Target Percent:	25.00%	
	EMS							
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:	25.00%	
	UNION ROME SEWER							
P00-17A-002-000	Salaries	\$600,000.00	\$50,097.58	\$145,259.51	\$454,740.49	\$0.00	\$454,740.49	24.21%
P00-17A-003-000	Supplies	\$101,000.00	\$13,501.78	\$20,435.37	\$80,564.63	\$16,043.62	\$64,521.01	36.12%
P00-17A-004-000	Equipment	\$73,370.90	\$19,370.00	\$21,924.49	\$51,446.41	\$16,320.12	\$35,126.29	52.13%
P00-17A-005-000	Contract Repairs	\$408,289.00	\$25,536.26	\$61,740.83	\$346,548.17	\$104,693.22	\$241,854.95	40.76%
P00-17A-006-000	CONTRACT SERVICE	\$648,900.00	\$60,504.42	\$174,020.37	\$474,879.63	\$253,507.01	\$221,372.62	65.88%
P00-17A-007-000	Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
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	\$1,037.87	\$2,373.94	\$27,626.06	\$2,810.43	\$24,815.63	17.28%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
P00-17A-017-000	Materials	\$58,957.22	\$1,446.12	\$6,069.25	\$52,887.97	\$24,761.26	\$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)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
P00-17A-035-000	Contract Laborers	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
P00-17A-044-000	Facilities	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
P00-17A-061-000	Transfers Out	\$763,376.24	\$13,750.00	\$757,876.24	\$5,500.00	\$0.00	\$5,500.00	99.28%
P00-17A-069-000	Sewage Disposal	\$41,575.72	\$0.00	\$1,746.60	\$39,829.12	\$6,829.12	\$33,000.00	20.63%
P00-17A-080-000	PERS	\$123,000.00	\$6,624.24	\$20,003.70	\$102,996.30	\$0.00	\$102,996.30	16.26%
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	\$198,887.02	\$21,701.95	\$64,199.59	\$134,687.43	\$4,284.00	\$130,403.43	34.43%
P00-17A-083-000	Medicare	\$17,510.00	\$682.57	\$1,974.71	\$15,535.29	\$0.00	\$15,535.29	11.28%
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%
	UNION ROME SEWER Totals:	\$3,765,703.44	\$214,252.79	\$1,277,624.60	\$2,488,078.84	\$429,248.78	\$2,058,830.06	45.33%
P00 Total:		\$3,765,703.44	\$214,252.79	\$1,277,624.60	\$2,488,078.84	\$429,248.78	\$2,058,830.06	45.33%

P01 **FARMVIEW SEWER** Target Percent: 25.00%

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
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

P02 **INDIAN VILLAGE SEWER** Target Percent: 25.00%

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
	INDIAN VILLAGE SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
P03	UNION ROME SEWER ESCROW FUND					Target Percent:	25.00%	
UNION ROME SEWER								
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:	25.00%	
UNION ROME SEWER								
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:	25.00%	
UNION ROME SEWER								
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:	25.00%	
UNION ROME SEWER								
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:	25.00%	
DEPARTMENT: 20A								
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:	25.00%	
COMMISSIONERS								
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 3/31/2021

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:	25.00%	
TUBERCULOSIS BOARD								
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:	25.00%	
DEPT OF JOB & FAMILY SERVICE								
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	\$321,708.13	\$634,159.75	\$1,365,990.25	\$1,365,990.25	\$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	\$321,708.13	\$634,159.75	\$1,365,990.25	\$1,365,990.25	\$0.00	100.00%
S50 Total:		\$2,000,150.00	\$321,708.13	\$634,159.75	\$1,365,990.25	\$1,365,990.25	\$0.00	100.00%
T30	PAYMENT IN LIEU TAXES (P.I.L.T)					Target Percent:	25.00%	
SETTLEMENT								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41	COUNTY FORMULA MONEY B-F01-040					Target Percent:	25.00%	
BLOCK GRANT								
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 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T47	REVOLVING LOAN FUND					Target Percent:	25.00%	
BLOCK GRANT								
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:	25.00%	
BLOCK GRANT								
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:	25.00%	
BLOCK GRANT								
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:	25.00%	
MRDD								
T50-11A-003-000	Supplies	\$2,000.00	\$418.30	\$418.30	\$1,581.70	\$1,581.70	\$0.00	100.00%
T50-11A-004-000	Equipment	\$1,000.00	\$0.00	\$750.00	\$250.00	\$250.00	\$0.00	100.00%
T50-11A-006-000	Contract Service	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$13,500.00	\$1,500.00	90.00%
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	\$1,380.00	\$2,010.00	\$7,990.00	\$5,490.00	\$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	\$1,798.30	\$3,178.30	\$24,821.70	\$20,821.70	\$4,000.00	85.71%
T50 Total:		\$28,000.00	\$1,798.30	\$3,178.30	\$24,821.70	\$20,821.70	\$4,000.00	85.71%
T51	CHIPS BF-02-040-1					Target Percent:	25.00%	
BLOCK GRANT								
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:	25.00%	

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BLOCK GRANT								
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:	25.00%	
BLOCK GRANT								
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:	25.00%	
BLOCK GRANT								
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:	25.00%	
BLOCK GRANT								
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:	25.00%	
BLOCK GRANT								
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 3/31/2021

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:	25.00%	
BLOCK GRANT								
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:	25.00%	
BLOCK GRANT								
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:	25.00%	
BLOCK GRANT								
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:	25.00%	
BLOCK GRANT								
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:	25.00%	
BLOCK GRANT								
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:	25.00%	
BLOCK GRANT								
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 3/31/2021

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:	25.00%	
BLOCK GRANT								
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:	25.00%	
BLOCK GRANT								
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:	25.00%	
BLOCK GRANT								
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:	25.00%	
BLOCK GRANT								
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:	25.00%	
BLOCK GRANT								
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 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T68	B-E-07-040-2					Target Percent:	25.00%	
BLOCK GRANT								
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69	B-E-07-040-1					Target Percent:	25.00%	
BLOCK GRANT								
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70	A-07-040-1					Target Percent:	25.00%	
BLOCK GRANT								
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71	B-E-08-040-1					Target Percent:	25.00%	
BLOCK GRANT								
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72	B-F-08-040-1					Target Percent:	25.00%	
BLOCK GRANT								
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73	NSP PROGRAM					Target Percent:	25.00%	
BLOCK GRANT								
T73-11C-052-000	ADMINISTRATION	\$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
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
T73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74	B-F-09-040-1					Target Percent:	25.00%	
BLOCK GRANT								
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
T74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75	GOAR					Target Percent:	25.00%	
BLOCK GRANT								
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
T75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76	B-F-10-1BN-1					Target Percent:	25.00%	
BLOCK GRANT								
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
T76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77	BE10-1BN-1					Target Percent:	25.00%	
BLOCK GRANT								
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
T77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78	B-F-11-1BN-1					Target Percent:	25.00%	
BLOCK GRANT								
T78-11C-045-000	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 3/31/2021

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
T78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79	BE-11-1BN-1					Target Percent:	25.00%	
BLOCK GRANT								
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
T79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80	BF-12-1BN-1					Target Percent:	25.00%	
BLOCK GRANT								
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
T80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81	B-F-13-1BN-1					Target Percent:	25.00%	
BLOCK GRANT								
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
T81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82	B-F-14-1BN-1					Target Percent:	25.00%	
BLOCK GRANT								
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

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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
T82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84	B-E-15-1BN-1					Target Percent:	25.00%	
BLOCK GRANT								
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
T84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85	B-F-15-1BN					Target Percent:	25.00%	
BLOCK GRANT								
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
T85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86	BF-16-1BN-1					Target Percent:	25.00%	
BLOCK GRANT								
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
T86 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87	BF-17-1BN-1					Target Percent:	25.00%	
BLOCK GRANT								
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 3/31/2021

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
T87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U01	ODNR LITTER CLEANUP					Target Percent:	25.00%	
SOLID WASTE								
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
U01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02	PAY FOR STAY FUND					Target Percent:	25.00%	
SHERIFF								
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%
U02 Total:		\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
U03	UNCLAIMED					Target Percent:	25.00%	
AUDITOR								
U03-01B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U04	CHILD WELFARE TRUST					Target Percent:	25.00%	
PROBATE COURT								
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
U04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05	CHILD SUPPORT ENFORCEMENT AGEN					Target Percent:	25.00%	
CSEA								
U05-19B-002-000	Salaries	\$422,000.00	\$29,473.60	\$104,168.80	\$317,831.20	\$0.00	\$317,831.20	24.68%
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	\$9,738.81	\$26,559.86	\$256,535.14	\$214,901.70	\$41,633.44	85.29%
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	\$29,720.41	\$29,720.41	\$179,614.65	\$179,614.65	\$0.00	100.00%
U05-19B-080-000	PERS	\$60,000.00	\$4,115.14	\$12,319.10	\$47,680.90	\$0.00	\$47,680.90	20.53%
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 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
U05-19B-082-000	Insurance	\$116,000.00	\$8,407.03	\$24,677.33	\$91,322.67	\$5,520.00	\$85,802.67	26.03%
U05-19B-083-000	Medicare	\$6,500.00	\$424.46	\$1,501.73	\$4,998.27	\$0.00	\$4,998.27	23.10%
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	\$81,879.45	\$198,947.23	\$953,482.83	\$400,036.35	\$553,446.48	51.98%
U05 Total:		\$1,152,430.06	\$81,879.45	\$198,947.23	\$953,482.83	\$400,036.35	\$553,446.48	51.98%
U06	SOLID WASTE MANAGEMENT					Target Percent:	25.00%	
SOLID WASTE								
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:	25.00%	
TREASURER								
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:	25.00%	
CSEA								
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:	25.00%	
SOLID WASTE								
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
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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:	25.00%	
SOLID WASTE								
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:	25.00%	
PROBATE COURT								
W00-02D-091-020	Marriage License Fees	\$5,000.00	\$187.00	\$918.00	\$4,082.00	\$0.00	\$4,082.00	18.36%
W00-02D-091-021	Domestic Violence Court	\$9,000.00	\$480.00	\$2,282.00	\$6,718.00	\$0.00	\$6,718.00	25.36%
	PROBATE COURT Totals:	\$14,000.00	\$667.00	\$3,200.00	\$10,800.00	\$0.00	\$10,800.00	22.86%
W00 Total:		\$14,000.00	\$667.00	\$3,200.00	\$10,800.00	\$0.00	\$10,800.00	22.86%
X00	SHERIFF'S USFD					Target Percent:	25.00%	
SHERIFF								
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:	25.00%	
SHERIFF								
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:	25.00%	
COMMISSIONERS								
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 3/31/2021

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:	25.00%	
AUDITOR								
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:	25.00%	
AUDITOR								
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:	25.00%	
SETTLEMENT								
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:	25.00%	
SETTLEMENT								
Y06-999-036-000	County Share	\$0.00	\$57,989.11	\$187,247.70	(\$187,247.70)	\$0.00	(\$187,247.70)	N/A
Y06-999-037-000	Township Share	\$0.00	\$17,838.73	\$55,729.62	(\$55,729.62)	\$0.00	(\$55,729.62)	N/A
Y06-999-039-000	Municipality Share	\$0.00	\$30,930.15	\$99,645.51	(\$99,645.51)	\$0.00	(\$99,645.51)	N/A
	SETTLEMENT Totals:	\$0.00	\$106,757.99	\$342,622.83	(\$342,622.83)	\$0.00	(\$342,622.83)	N/A
Y06 Total:		\$0.00	\$106,757.99	\$342,622.83	(\$342,622.83)	\$0.00	(\$342,622.83)	N/A
Y07	UND.LOCAL GOVT.-REVENUE ASSIST					Target Percent:	25.00%	
SETTLEMENT								
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:	25.00%	

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SETTLEMENT								
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:	\$0.00	\$0.00	\$14.72	(\$14.72)	\$0.00	(\$14.72)	N/A
Y08 Total:		\$0.00	\$0.00	\$14.72	(\$14.72)	\$0.00	(\$14.72)	N/A
Y09	INHERITANCE TAX					Target Percent:	25.00%	
SETTLEMENT								
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10	ABATEMENT SIDE AGREEMENT PAYME					Target Percent:	25.00%	
SETTLEMENT								
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11	CIGARETTE					Target Percent:	25.00%	
SETTLEMENT								
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

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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:	25.00%	
SETTLEMENT								
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:	25.00%	
SETTLEMENT								
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	\$130.21	\$130.21	(\$130.21)	\$0.00	(\$130.21)	N/A
	SETTLEMENT Totals:	\$0.00	\$130.21	\$130.21	(\$130.21)	\$0.00	(\$130.21)	N/A
Y13 Total:		\$0.00	\$130.21	\$130.21	(\$130.21)	\$0.00	(\$130.21)	N/A
Y14	LOCAL GOVERNMENT					Target Percent:	25.00%	
SETTLEMENT								
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:	25.00%	
SETTLEMENT								
Y15-999-048-000	Library Portion	\$0.00	\$170,816.31	\$555,556.02	(\$555,556.02)	\$0.00	(\$555,556.02)	N/A
	SETTLEMENT Totals:	\$0.00	\$170,816.31	\$555,556.02	(\$555,556.02)	\$0.00	(\$555,556.02)	N/A
Y15 Total:		\$0.00	\$170,816.31	\$555,556.02	(\$555,556.02)	\$0.00	(\$555,556.02)	N/A
Y16	TOWNSHIP GAS					Target Percent:	25.00%	
SETTLEMENT								
Y16-999-037-000	Township Share	\$0.00	\$158,950.25	\$475,865.18	(\$475,865.18)	\$0.00	(\$475,865.18)	N/A
	SETTLEMENT Totals:	\$0.00	\$158,950.25	\$475,865.18	(\$475,865.18)	\$0.00	(\$475,865.18)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y16 Total:		\$0.00	\$158,950.25	\$475,865.18	(\$475,865.18)	\$0.00	(\$475,865.18)	N/A
Y17	NEW AUTO					Target Percent:	25.00%	
SETTLEMENT								
Y17-999-037-000	Township Share	\$0.00	\$31,002.52	\$101,332.24	(\$101,332.24)	\$0.00	(\$101,332.24)	N/A
Y17-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$31,002.52	\$101,332.24	(\$101,332.24)	\$0.00	(\$101,332.24)	N/A
Y17 Total:		\$0.00	\$31,002.52	\$101,332.24	(\$101,332.24)	\$0.00	(\$101,332.24)	N/A
Y23	UND GEN REAL (1ST HALF)					Target Percent:	25.00%	
SETTLEMENT								
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	\$1,441,473.00	\$1,483,821.00	(\$1,483,821.00)	\$0.00	(\$1,483,821.00)	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	\$19,743.72	\$125,098.28	(\$125,098.28)	\$0.00	(\$125,098.28)	N/A
	SETTLEMENT Totals:	\$0.00	\$1,461,216.72	\$1,608,919.28	(\$1,608,919.28)	\$0.00	(\$1,608,919.28)	N/A
Y23 Total:		\$0.00	\$1,461,216.72	\$1,608,919.28	(\$1,608,919.28)	\$0.00	(\$1,608,919.28)	N/A
Y24	EMS					Target Percent:	25.00%	
EMS								
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	\$20,332.06	\$59,177.82	\$205,822.18	\$0.00	\$205,822.18	22.33%
Y24-19C-002-093	SALARIES	\$315,000.00	\$22,530.01	\$69,983.14	\$245,016.86	\$0.00	\$245,016.86	22.22%
Y24-19C-002-094	SALARIES	\$312,000.00	\$22,012.37	\$65,290.49	\$246,709.51	\$0.00	\$246,709.51	20.93%
Y24-19C-002-095	SALARIES	\$694,000.00	\$44,197.47	\$138,217.10	\$555,782.90	\$0.00	\$555,782.90	19.92%
Y24-19C-002-096	SALARIES	\$350,500.00	\$23,647.09	\$71,557.57	\$278,942.43	\$0.00	\$278,942.43	20.42%
Y24-19C-002-097	SALARIES	\$315,000.00	\$24,529.81	\$72,486.03	\$242,513.97	\$0.00	\$242,513.97	23.01%
Y24-19C-002-098	SALARIES	\$315,000.00	\$11,826.81	\$11,826.81	\$303,173.19	\$0.00	\$303,173.19	3.75%
Y24-19C-003-092	SUPPLIES	\$10,000.00	\$888.02	\$2,072.75	\$7,927.25	\$2,927.25	\$5,000.00	50.00%
Y24-19C-003-093	SUPPLIES	\$43,000.00	\$3,618.82	\$12,206.13	\$30,793.87	\$12,793.87	\$18,000.00	58.14%
Y24-19C-003-094	SUPPLIES	\$42,000.00	\$3,321.18	\$10,145.51	\$31,854.49	\$14,854.49	\$17,000.00	59.52%
Y24-19C-003-095	SUPPLIES	\$114,000.00	\$8,522.24	\$27,817.46	\$86,182.54	\$32,182.54	\$54,000.00	52.63%
Y24-19C-003-096	SUPPLIES	\$38,781.00	\$5,320.99	\$14,352.52	\$24,428.48	\$10,647.48	\$13,781.00	64.46%
Y24-19C-003-097	SUPPLIES	\$54,800.00	\$5,445.48	\$13,183.46	\$41,616.54	\$11,816.54	\$29,800.00	45.62%
Y24-19C-003-098	SUPPLIES	\$40,000.00	\$3,528.66	\$3,624.60	\$36,375.40	\$26,375.40	\$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	\$2,515.01	\$3,001.32	\$6,998.68	\$2,998.68	\$4,000.00	60.00%
Y24-19C-005-094	CONTRACT REPAIR	\$15,000.00	\$275.00	\$2,082.56	\$12,917.44	\$7,917.44	\$5,000.00	66.67%
Y24-19C-005-095	CONTRACT REPAIR	\$30,000.00	\$864.49	\$14,270.00	\$15,730.00	\$1,494.42	\$14,235.58	52.55%
Y24-19C-005-096	CONTRACT REPAIR	\$15,000.00	\$3,542.29	\$5,273.13	\$9,726.87	\$4,726.87	\$5,000.00	66.67%
Y24-19C-005-097	CONTRACT REPAIR	\$12,000.00	\$1,210.57	\$6,981.72	\$5,018.28	\$1,018.28	\$4,000.00	66.67%
Y24-19C-005-098	CONTRACT REPAIR	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,000.00	\$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	\$3,905.22	\$13,351.20	\$21,648.80	\$6,648.80	\$15,000.00	57.14%
Y24-19C-006-093	CONTRACT SERVICE	\$18,000.00	\$2,570.67	\$5,903.86	\$12,096.14	\$6,096.14	\$6,000.00	66.67%
Y24-19C-006-094	CONTRACT SERVICE	\$50,000.00	\$9,056.34	\$12,713.68	\$37,286.32	\$17,286.32	\$20,000.00	60.00%
Y24-19C-006-095	CONTRACT SERVICES	\$115,000.00	\$16,207.77	\$29,024.16	\$85,975.84	\$50,975.84	\$35,000.00	69.57%
Y24-19C-006-096	CONTRACT SERVICE	\$50,000.00	\$9,316.92	\$15,003.76	\$34,996.24	\$14,996.24	\$20,000.00	60.00%
Y24-19C-006-097	CONTRACT SERVICE	\$60,000.00	\$9,951.99	\$16,292.41	\$43,707.59	\$13,707.59	\$30,000.00	50.00%
Y24-19C-006-098	CONTRACT SERVICE	\$18,000.00	\$514.70	\$514.70	\$17,485.30	\$9,485.30	\$8,000.00	55.56%
Y24-19C-007-092	TRAVEL	\$5,000.00	\$310.80	\$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	\$45.30	\$479.23	\$2,520.77	\$520.77	\$2,000.00	33.33%
Y24-19C-012-094	UNIFORMS	\$3,000.00	\$143.92	\$310.46	\$2,689.54	\$689.54	\$2,000.00	33.33%
Y24-19C-012-095	UNIFORMS	\$10,000.00	\$329.59	\$733.21	\$9,266.79	\$3,266.79	\$6,000.00	40.00%
Y24-19C-012-096	UNIFORMS	\$3,000.00	\$89.19	\$391.14	\$2,608.86	\$608.86	\$2,000.00	33.33%
Y24-19C-012-097	UNIFORMS	\$3,000.00	\$121.80	\$156.75	\$2,843.25	\$843.25	\$2,000.00	33.33%
Y24-19C-012-098	UNIFORMS	\$3,000.00	\$300.01	\$366.55	\$2,633.45	\$633.45	\$2,000.00	33.33%
Y24-19C-014-092	TRAINING	\$4,000.00	\$250.00	\$280.00	\$3,720.00	\$3,720.00	\$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	\$114.69	\$634.57	\$2,365.43	\$565.43	\$1,800.00	40.00%
Y24-19C-050-093	UTILITIES	\$11,500.00	\$1,210.28	\$3,196.68	\$8,303.32	\$8,303.32	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-050-094	UTILITIES	\$8,800.00	\$1,294.98	\$3,001.34	\$5,798.66	\$5,798.66	\$0.00	100.00%
Y24-19C-050-095	UTILITIES	\$15,000.00	\$2,457.63	\$5,632.25	\$9,367.75	\$7,367.75	\$2,000.00	86.67%
Y24-19C-050-096	UTILITIES	\$9,370.00	\$1,214.62	\$3,293.70	\$6,076.30	\$6,076.30	\$0.00	100.00%
Y24-19C-050-097	UTILITIES	\$10,000.00	\$1,142.58	\$3,354.61	\$6,645.39	\$6,645.39	\$0.00	100.00%
Y24-19C-050-098	UTILITIES	\$11,500.00	\$1,043.45	\$1,516.76	\$9,983.24	\$9,983.24	\$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	\$0.00	\$65,977.50	\$104,022.50	\$0.00	\$104,022.50	38.81%
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	\$2,827.88	\$8,232.37	\$31,767.63	\$0.00	\$31,767.63	20.58%
Y24-19C-080-093	PERS	\$44,000.00	\$3,222.52	\$10,040.81	\$33,959.19	\$0.00	\$33,959.19	22.82%
Y24-19C-080-094	PERS	\$44,000.00	\$2,969.18	\$9,209.18	\$34,790.82	\$0.00	\$34,790.82	20.93%
Y24-19C-080-095	PERS	\$94,000.00	\$6,349.85	\$19,640.58	\$74,359.42	\$0.00	\$74,359.42	20.89%
Y24-19C-080-096	PERS	\$44,000.00	\$3,372.96	\$10,537.52	\$33,462.48	\$0.00	\$33,462.48	23.95%
Y24-19C-080-097	PERS	\$44,000.00	\$3,602.02	\$10,307.16	\$33,692.84	\$0.00	\$33,692.84	23.43%
Y24-19C-080-098	PERS	\$44,000.00	\$281.37	\$281.37	\$43,718.63	\$0.00	\$43,718.63	0.64%
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	\$28,716.16	\$93,283.84	\$0.00	\$93,283.84	23.54%
Y24-19C-082-093	HEALTH INSURANCE	\$115,000.00	\$10,450.90	\$31,415.61	\$83,584.39	\$0.00	\$83,584.39	27.32%
Y24-19C-082-094	HEALTH INSURANCE	\$100,000.00	\$5,046.03	\$15,182.81	\$84,817.19	\$0.00	\$84,817.19	15.18%
Y24-19C-082-095	HEALTH INSURANCE	\$165,000.00	\$12,210.02	\$36,779.39	\$128,220.61	\$0.00	\$128,220.61	22.29%
Y24-19C-082-096	HEALTH INSURANCE	\$115,000.00	\$7,495.09	\$22,511.80	\$92,488.20	\$0.00	\$92,488.20	19.58%
Y24-19C-082-097	HEALTH INSURANCE	\$115,000.00	\$5,457.62	\$16,409.79	\$98,590.21	\$0.00	\$98,590.21	14.27%
Y24-19C-082-098	HEALTH INSURANCE	\$115,000.00	\$44.72	\$44.72	\$114,955.28	\$0.00	\$114,955.28	0.04%
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	\$270.73	\$786.35	\$5,713.65	\$0.00	\$5,713.65	12.10%
Y24-19C-083-093	Y2419C205	\$7,000.00	\$308.92	\$952.14	\$6,047.86	\$0.00	\$6,047.86	13.60%
Y24-19C-083-094	MEDICARE	\$7,000.00	\$305.97	\$904.80	\$6,095.20	\$0.00	\$6,095.20	12.93%
Y24-19C-083-095	MEDICARE	\$11,000.00	\$606.91	\$1,901.38	\$9,098.62	\$0.00	\$9,098.62	17.29%
Y24-19C-083-096	MEDICARE	\$7,000.00	\$323.77	\$980.76	\$6,019.24	\$0.00	\$6,019.24	14.01%
Y24-19C-083-097	MEDICARE	\$7,000.00	\$342.95	\$1,010.42	\$5,989.58	\$0.00	\$5,989.58	14.43%
Y24-19C-083-098	MEDICARE	\$7,000.00	\$166.19	\$166.19	\$6,833.81	\$0.00	\$6,833.81	2.37%
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%

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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>\$344,931.29</u>	<u>\$1,012,000.75</u>	<u>\$4,165,250.25</u>	<u>\$313,861.44</u>	<u>\$3,851,388.81</u>	<u>25.61%</u>
Y24 Total:		\$5,177,251.00	\$344,931.29	\$1,012,000.75	\$4,165,250.25	\$313,861.44	\$3,851,388.81	25.61%
Y25	TTP PHASEOUT REIMBURSEMENT					Target Percent:	25.00%	
SETTLEMENT								
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>
Y25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28	UND MH TAX (2ND 1/2)					Target Percent:	25.00%	
SETTLEMENT								
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	\$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>
Y28 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36	COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND					Target Percent:	25.00%	
SETTLEMENT								
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>
Y36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y42	EMS 27TH PAY FUND					Target Percent:	25.00%	
EMS								
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>
Y42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y76	PAYROLL DEDUCTION					Target Percent:	25.00%	
SETTLEMENT								
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	\$528.08	(\$528.08)	\$0.00	(\$528.08)	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	\$550.38	(\$550.38)	\$0.00	(\$550.38)	N/A
Y76 Total:		\$0.00	\$297.98	\$550.38	(\$550.38)	\$0.00	(\$550.38)	N/A
Y77	INSERVICE FUND					Target Percent:	25.00%	
SETTLEMENT								
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:	25.00%	
TREASURER								
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	\$0.00	\$7,202.00	9.98%
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	\$0.00	\$112,245.31	6.17%
Y80 Total:		\$119,630.00	\$0.00	\$7,384.69	\$112,245.31	\$0.00	\$112,245.31	6.17%
Y81	TAX CREDIT REDEMPTION FUND					Target Percent:	25.00%	
TREASURER								

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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:	25.00%	
GROSS PAYROLL								
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:	25.00%	
DEPARTMENT: 555								
Z99-555-080-950	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-080-951	PERS DEPUTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-080-952	PERS HEALTH DEPARTME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-080-953	PERS INHERITANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-080-954	STATE TEACHERS	\$0.00	\$2,923.42	\$2,923.42	(\$2,923.42)	\$0.00	(\$2,923.42)	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-704	EMP/CH - OPT 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-705	EMP/CH - OPT 3 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-709	EMP/SP - OPT 2 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-710	EMP/SP - OPT 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-711	EMP/SP - OPT 3 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-715	FAMILY - OPT 2 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-716	FAMILY - OPT 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-717	FAMILY - OPT 3 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-721	SINGLE - OPT 2 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-722	SINGLE - OPT 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-723	SINGLE - OPT 3 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-755	UNION INSURANCE	\$0.00	\$120.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)	N/A
Z99-555-082-760	AUDITOR UNION INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Z99-555-082-761	AUDITOR UNION INSURAN	\$0.00	\$584.00	\$584.00	(\$584.00)	\$0.00	(\$584.00)	N/A
Z99-555-082-765	METLIFE DENTAL	\$0.00	\$667.10	\$667.10	(\$667.10)	\$0.00	(\$667.10)	N/A
Z99-555-082-766	METLIFE DENTAL CAF	\$0.00	\$2,013.48	\$2,013.48	(\$2,013.48)	\$0.00	(\$2,013.48)	N/A
Z99-555-082-770	MEDICAL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-771	MEDICAL BENEFITS CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-775	C. B. A. BENEFITS	\$0.00	\$591.08	\$591.08	(\$591.08)	\$0.00	(\$591.08)	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-781	VISION SERVICE CAFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$102.51	\$102.51	(\$102.51)	\$0.00	(\$102.51)	N/A
Z99-555-082-787	EE/SP-MICHIGAN TEAMSTE	\$0.00	\$122.99	\$122.99	(\$122.99)	\$0.00	(\$122.99)	N/A
Z99-555-082-788	EE/SP-MICHIGAN TEAMSTE	\$0.00	\$122.99	\$122.99	(\$122.99)	\$0.00	(\$122.99)	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	\$461.22	\$461.22	(\$461.22)	\$0.00	(\$461.22)	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	\$102.48	\$102.48	(\$102.48)	\$0.00	(\$102.48)	N/A
Z99-555-083-960	MEDICARE	\$0.00	\$11,000.34	\$11,000.34	(\$11,000.34)	\$0.00	(\$11,000.34)	N/A
Z99-555-117-800	CCAO	\$0.00	\$2,010.00	\$2,010.00	(\$2,010.00)	\$0.00	(\$2,010.00)	N/A
Z99-555-117-801	OHIO PUBLIC DEF COM	\$0.00	\$29,520.20	\$29,520.20	(\$29,520.20)	\$0.00	(\$29,520.20)	N/A
Z99-555-117-802	2ND OHIO CHILD SUPPORT	\$0.00	\$885.02	\$885.02	(\$885.02)	\$0.00	(\$885.02)	N/A
Z99-555-117-803	BANKRUPTCY GARNISHME	\$0.00	\$225.00	\$225.00	(\$225.00)	\$0.00	(\$225.00)	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	\$278.58	\$278.58	(\$278.58)	\$0.00	(\$278.58)	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	\$277.69	\$277.69	(\$277.69)	\$0.00	(\$277.69)	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	\$3,569.58	\$3,569.58	(\$3,569.58)	\$0.00	(\$3,569.58)	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	\$1,119.23	(\$1,119.23)	\$0.00	(\$1,119.23)	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	\$2,995.83	\$2,995.83	(\$2,995.83)	\$0.00	(\$2,995.83)	N/A
Z99-555-117-821	AFLAC	\$0.00	\$709.33	\$709.33	(\$709.33)	\$0.00	(\$709.33)	N/A
Z99-555-117-822	AMERICAN LEGAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-823	CCAO LOAN	\$0.00	\$360.67	\$360.67	(\$360.67)	\$0.00	(\$360.67)	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	\$23,079.00	(\$23,079.00)	\$0.00	(\$23,079.00)	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 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Z99-555-117-828	METLIFE LTD	\$0.00	\$1,886.46	\$1,886.46	(\$1,886.46)	\$0.00	(\$1,886.46)	N/A
Z99-555-117-829	METLIFE VOLUNTARY LIFE	\$0.00	\$2,560.38	\$2,560.38	(\$2,560.38)	\$0.00	(\$2,560.38)	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	\$66.18	\$66.18	(\$66.18)	\$0.00	(\$66.18)	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	\$800.00	(\$800.00)	\$0.00	(\$800.00)	N/A
Z99-555-117-834	UNITED WAY	\$0.00	\$7.00	\$7.00	(\$7.00)	\$0.00	(\$7.00)	N/A
Z99-555-117-835	WASHINGTON NATIONAL I	\$0.00	\$2,987.79	\$2,987.79	(\$2,987.79)	\$0.00	(\$2,987.79)	N/A
Z99-555-117-836	WESTERN SOUTHERN	\$0.00	\$1,169.44	\$1,169.44	(\$1,169.44)	\$0.00	(\$1,169.44)	N/A
Z99-555-117-837	YMCA	\$0.00	\$103.24	\$103.24	(\$103.24)	\$0.00	(\$103.24)	N/A
Z99-555-117-838	AFSCME	\$0.00	\$1,533.54	\$1,533.54	(\$1,533.54)	\$0.00	(\$1,533.54)	N/A
Z99-555-117-839	AFSCME P.E.O.P.L.E. - DJF	\$0.00	\$65.60	\$65.60	(\$65.60)	\$0.00	(\$65.60)	N/A
Z99-555-117-840	AFSCME/PEOPLE - MRDD	\$0.00	\$14.92	\$14.92	(\$14.92)	\$0.00	(\$14.92)	N/A
Z99-555-117-841	FOP UNION DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-842	OAPSE/AFSCME	\$0.00	\$468.10	\$468.10	(\$468.10)	\$0.00	(\$468.10)	N/A
Z99-555-117-843	UNION 92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-844	UNION 92 (AUDITOR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-845	UNION 92 (CLERK OF COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-846	UNION 92 (SHERIFF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-847	UNION 92 (TREASURER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-848	UNION 92 911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-999	NET PAY	\$0.00	\$541,761.27	\$541,761.27	(\$541,761.27)	\$0.00	(\$541,761.27)	N/A
Z99-555-118-961	F.I.C.A.-FIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-118-962	FEDERAL TAX	\$0.00	\$62,907.36	\$62,907.36	(\$62,907.36)	\$0.00	(\$62,907.36)	N/A
Z99-555-118-963	STATE TAX	\$0.00	\$16,863.57	\$16,863.57	(\$16,863.57)	\$0.00	(\$16,863.57)	N/A
Z99-555-118-964	COAL GROVE CITY TAX	\$0.00	\$1,002.99	\$1,002.99	(\$1,002.99)	\$0.00	(\$1,002.99)	N/A
Z99-555-118-965	IRONTON CITY TAX-IO	\$0.00	\$5,645.91	\$5,645.91	(\$5,645.91)	\$0.00	(\$5,645.91)	N/A
	DEPARTMENT: 555 Totals:	\$0.00	\$723,685.49	\$723,685.49	(\$723,685.49)	\$0.00	(\$723,685.49)	N/A
Z99 Total:		\$0.00	\$723,685.49	\$723,685.49	(\$723,685.49)	\$0.00	(\$723,685.49)	N/A
Grand Total:		\$88,183,089.83	\$8,275,841.69	\$20,629,733.48	\$67,553,356.35	\$10,413,167.57	\$57,140,188.78	35.20%

Target Percent: 25.00%