

Lawrence County Expense Report

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

As Of: 1/1/2021 to 10/31/2021

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:	83.33%	
COMMISSIONERS								
A00-01A-001-000	Salaries Officials	\$206,013.00	\$23,770.71	\$174,318.54	\$31,694.46	\$0.00	\$31,694.46	84.62%
A00-01A-002-000	Salaries	\$153,000.00	\$18,706.71	\$118,033.49	\$34,966.51	\$0.00	\$34,966.51	77.15%
A00-01A-003-000	Supplies	\$5,000.00	\$0.00	\$2,804.55	\$2,195.45	\$0.00	\$2,195.45	56.09%
A00-01A-004-000	Equipment	\$6,000.00	\$0.00	\$5,771.29	\$228.71	\$228.71	\$0.00	100.00%
A00-01A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-007-000	Travel	\$6,500.00	\$0.00	\$3,962.18	\$2,537.82	\$2,037.82	\$500.00	92.31%
A00-01A-008-000	Advertising & Printing	\$3,000.00	\$506.54	\$1,122.04	\$1,877.96	\$1,877.96	\$0.00	100.00%
A00-01A-009-000	Professional Service	\$45,500.00	\$1,590.00	\$32,120.82	\$13,379.18	\$12,104.73	\$1,274.45	97.20%
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	\$3,964.44	\$37,774.71	\$12,495.29	\$0.00	\$12,495.29	75.14%
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	\$128,220.00	\$7,729.69	\$67,017.14	\$61,202.86	\$33,211.00	\$27,991.86	78.17%
A00-01A-083-000	MEDICARE	\$5,210.00	\$599.66	\$4,080.05	\$1,129.95	\$0.00	\$1,129.95	78.31%
A00-01A-099-000	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$611,465.00	\$56,867.75	\$447,004.81	\$164,460.19	\$49,460.22	\$114,999.97	81.19%
PROSECUTOR								
A00-01E-001-000	Salaries Officials	\$81,497.00	\$9,403.50	\$68,959.00	\$12,538.00	\$0.00	\$12,538.00	84.62%
A00-01E-002-000	Salaries	\$601,321.78	\$69,368.85	\$508,704.90	\$92,616.88	\$0.00	\$92,616.88	84.60%
A00-01E-002-011	Secret Service Agent Sal	\$60,637.75	\$7,052.61	\$51,398.38	\$9,239.37	\$0.00	\$9,239.37	84.76%
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	\$828.73	\$19,826.80	\$2,673.20	\$311.29	\$2,361.91	89.50%
A00-01E-004-000	Equipment	\$19,955.00	\$0.00	\$13,231.44	\$6,723.56	\$6,723.56	\$0.00	100.00%
A00-01E-006-000	Contract Services	\$5,000.00	\$601.65	\$4,826.65	\$173.35	\$0.00	\$173.35	96.53%
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	\$3,994.75	\$1,005.25	\$0.00	\$1,005.25	79.90%
A00-01E-061-070	TRANSFERS OUT - B30 MA	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-061-071	TRANSFERS OUT - B35 MA	\$45,548.00	\$0.00	\$45,548.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-061-072	TRANSFERS OUT - B39 MAT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-061-073	TRANSFERS OUT - C39 MA	\$33,500.00	\$0.00	\$8,838.87	\$24,661.13	\$0.00	\$24,661.13	26.38%
A00-01E-080-000	PERS	\$105,330.00	\$8,203.10	\$86,015.58	\$19,314.42	\$0.00	\$19,314.42	81.66%
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	\$199,800.00	\$18,859.09	\$167,960.66	\$31,839.34	\$0.00	\$31,839.34	84.06%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-01E-083-000	MEDICARE	\$10,390.00	\$1,211.12	\$8,788.00	\$1,602.00	\$0.00	\$1,602.00	84.58%
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	\$328.80	\$2,508.40	\$2,491.60	\$671.20	\$1,820.40	63.59%
A00-01E-123-000	Special Prosecutor	\$10,000.00	\$7,495.20	\$7,495.20	\$2,504.80	\$0.00	\$2,504.80	74.95%
	PROSECUTOR Totals:	\$1,312,941.58	\$123,352.65	\$1,101,345.13	\$211,596.45	\$7,706.05	\$203,890.40	84.47%
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	\$2,261.82	\$18,690.74	\$3,809.26	\$0.00	\$3,809.26	83.07%
A00-02B-002-000	Salaries	\$230,410.00	\$26,111.64	\$200,824.57	\$29,585.43	\$0.00	\$29,585.43	87.16%
A00-02B-003-000	Supplies	\$5,000.00	\$91.62	\$4,933.45	\$66.55	\$66.55	\$0.00	100.00%
A00-02B-004-000	Equipment	\$6,554.00	\$0.00	\$6,554.00	\$0.00	\$0.00	\$0.00	100.00%
A00-02B-005-000	Contract Repairs	\$4,019.00	\$972.60	\$3,634.35	\$384.65	\$252.31	\$132.34	96.71%
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	\$4,152.00	\$181.69	\$1,140.49	\$3,011.51	\$11.51	\$3,000.00	27.75%
A00-02B-011-000	Other Expenses	\$5,000.00	\$0.00	\$4,696.50	\$303.50	\$303.50	\$0.00	100.00%
A00-02B-080-000	PERS / COMMON PLEAS C	\$34,990.00	\$2,802.26	\$29,911.72	\$5,078.28	\$0.00	\$5,078.28	85.49%
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	\$134,440.00	\$10,311.47	\$103,114.70	\$31,325.30	\$0.00	\$31,325.30	76.70%
A00-02B-083-000	MEDICARE	\$3,630.00	\$394.38	\$2,988.14	\$641.86	\$0.00	\$641.86	82.32%
A00-02B-094-000	Witness Fees	\$1,500.00	\$12.00	\$105.60	\$1,394.40	\$0.00	\$1,394.40	7.04%
A00-02B-095-000	Juror Fees	\$16,000.00	\$1,544.00	\$14,274.00	\$1,726.00	\$0.00	\$1,726.00	89.21%
A00-02B-096-000	Transcripts	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
A00-02B-097-000	Foreign Judges	\$7,500.00	(\$5,500.20)	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	COMMON PLEAS COURT Totals:	\$480,529.48	\$39,183.28	\$391,202.74	\$89,326.74	\$633.87	\$88,692.87	81.54%
DOMESTIC RELATIONS								
A00-02C-002-000	Salaries	\$116,910.00	\$13,488.27	\$98,913.98	\$17,996.02	\$0.00	\$17,996.02	84.61%
A00-02C-004-000	Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A00-02C-080-000	PERS / DOMESTIC RELATIO	\$16,370.00	\$1,258.92	\$13,218.66	\$3,151.34	\$0.00	\$3,151.34	80.75%
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	\$41,500.00	\$3,456.62	\$34,566.20	\$6,933.80	\$0.00	\$6,933.80	83.29%
A00-02C-083-000	MEDICARE	\$1,700.00	\$193.69	\$1,415.38	\$284.62	\$0.00	\$284.62	83.26%
	DOMESTIC RELATIONS Totals:	\$176,980.00	\$18,397.50	\$148,114.22	\$28,865.78	\$0.00	\$28,865.78	83.69%
PROBATE COURT								
A00-02D-001-000	Salary Official	\$11,500.00	\$1,130.91	\$9,345.37	\$2,154.63	\$0.00	\$2,154.63	81.26%
A00-02D-002-000	Salaries	\$103,000.00	\$8,668.80	\$63,152.40	\$39,847.60	\$0.00	\$39,847.60	61.31%
A00-02D-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-080-000	PERS / PROBATE COURT	\$16,030.00	\$930.14	\$9,668.61	\$6,361.39	\$0.00	\$6,361.39	60.32%
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	\$133.13	\$961.48	\$708.52	\$0.00	\$708.52	57.57%
A00-02D-091-021	DOMESTIC VIOLENCE PRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02D-093-000	Fines & Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$10,862.98	\$83,127.86	\$49,499.14	\$0.00	\$49,499.14	62.68%
CLERK OF COURT								
A00-02E-001-000	Salary Official	\$65,813.00	\$7,593.81	\$55,687.94	\$10,125.06	\$0.00	\$10,125.06	84.62%
A00-02E-002-000	Salaries	\$206,520.00	\$20,445.60	\$149,934.40	\$56,585.60	\$0.00	\$56,585.60	72.60%
A00-02E-003-000	Supplies	\$5,000.00	\$88.86	\$4,610.85	\$389.15	\$265.00	\$124.15	97.52%
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	\$23,047.10	\$26,952.90	\$1,473.50	\$25,479.40	49.04%
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	\$27,345.73	\$10,784.27	\$0.00	\$10,784.27	71.72%
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	\$10,316.50	\$98,704.60	\$9,595.40	\$9,595.40	\$0.00	100.00%
A00-02E-083-000	MEDICARE	\$3,950.00	\$406.59	\$2,981.66	\$968.34	\$0.00	\$968.34	75.49%
	CLERK OF COURT Totals:	\$479,213.00	\$41,468.38	\$362,312.28	\$116,900.72	\$11,333.90	\$105,566.82	77.97%
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	\$500.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	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	\$7.25	\$7.25	(\$7.25)	\$0.00	(\$7.25)	N/A
	CORONER Totals:	\$0.00	\$507.25	\$507.25	(\$507.25)	\$0.00	(\$507.25)	N/A
COUNTY COURT								
A00-02G-001-000	Salary Official	\$37,500.00	\$4,269.24	\$31,307.76	\$6,192.24	\$0.00	\$6,192.24	83.49%
A00-02G-002-000	Salaries	\$320,880.00	\$32,993.07	\$252,751.21	\$68,128.79	\$0.00	\$68,128.79	78.77%
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	\$49,783.07	\$2,649.75	\$25,901.95	\$23,881.12	\$4,061.64	\$19,819.48	60.19%
A00-02G-080-000	COUNTY COURT PERS	\$51,370.00	\$3,646.31	\$37,997.24	\$13,372.76	\$0.00	\$13,372.76	73.97%
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	\$114,690.00	\$10,213.61	\$97,679.14	\$17,010.86	\$0.00	\$17,010.86	85.17%
A00-02G-083-000	MEDICARE	\$5,320.00	\$521.10	\$3,942.38	\$1,377.62	\$0.00	\$1,377.62	74.10%
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%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02G-097-000	FOREIGN JUDGES	\$2,000.20	\$0.00	\$0.00	\$2,000.20	\$0.00	\$2,000.20	0.00%
	COUNTY COURT Totals:	\$596,963.27	\$54,293.08	\$449,579.68	\$147,383.59	\$4,061.64	\$143,321.95	75.99%
MUNICIPAL COURT								
A00-02H-001-000	Salary Official	\$25,000.00	\$2,850.00	\$20,900.00	\$4,100.00	\$0.00	\$4,100.00	83.60%
A00-02H-002-000	SALARIES	\$39,500.00	\$4,534.62	\$33,253.88	\$6,246.12	\$0.00	\$6,246.12	84.19%
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	\$8,798.10	\$689.22	\$7,236.81	\$1,561.29	\$0.00	\$1,561.29	82.25%
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	\$570.00	\$65.73	\$482.02	\$87.98	\$0.00	\$87.98	84.56%
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	\$2,911.90	\$0.00	\$0.00	\$2,911.90	\$0.00	\$2,911.90	0.00%
	MUNICIPAL COURT Totals:	\$77,180.00	\$8,139.57	\$61,872.71	\$15,307.29	\$0.00	\$15,307.29	80.17%
JURY COMMISSION								
A00-02I-001-000	Salary Official	\$6,400.00	\$729.00	\$5,346.00	\$1,054.00	\$0.00	\$1,054.00	83.53%
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	\$714.42	\$185.58	\$0.00	\$185.58	79.38%
A00-02I-081-000	Worker's Comp	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02I-083-000	MEDICARE	\$100.00	\$10.56	\$77.44	\$22.56	\$0.00	\$22.56	77.44%
	JURY COMMISSION Totals:	\$7,870.00	\$807.60	\$6,137.86	\$1,732.14	\$0.00	\$1,732.14	77.99%
ADULT PROBATION								
A00-02J-002-000	Salaries	\$323,335.00	\$32,750.75	\$236,293.40	\$87,041.60	\$0.00	\$87,041.60	73.08%
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	\$2,960.63	\$30,987.05	\$14,282.95	\$0.00	\$14,282.95	68.45%
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	\$7,298.72	\$77,097.80	\$18,942.20	\$0.00	\$18,942.20	80.28%
A00-02J-083-000	MEDICARE	\$4,690.00	\$463.30	\$3,305.73	\$1,384.27	\$0.00	\$1,384.27	70.48%
	ADULT PROBATION Totals:	\$471,195.00	\$43,473.40	\$347,683.98	\$123,511.02	\$0.00	\$123,511.02	73.79%
JUVENILE PROBATION								
A00-02K-002-000	Salaries	\$398,000.00	\$39,684.00	\$318,751.68	\$79,248.32	\$0.00	\$79,248.32	80.09%
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	\$3,703.84	\$38,062.13	\$17,657.87	\$0.00	\$17,657.87	68.31%
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	\$151,310.00	\$11,788.72	\$94,039.54	\$57,270.46	\$0.00	\$57,270.46	62.15%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02K-083-000	MEDICARE	\$5,780.00	\$555.92	\$3,762.64	\$2,017.36	\$0.00	\$2,017.36	65.10%
A00-02K-093-000	Fines & Costs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
A00-02K-097-000	Foreign Judge-Prosecutor	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
JUVENILE PROBATION Totals:		\$615,510.00	\$55,732.48	\$454,615.99	\$160,894.01	\$0.00	\$160,894.01	73.86%
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	\$75,000.00	\$600,000.00	\$200,000.00	\$0.00	\$200,000.00	75.00%
A00-02L-080-000	PERS / DETENTION HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-081-000	Worker's Comp / Detention H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-082-000	HEALTH INSURANCE - DET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-092-000	Medical Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME Totals:		\$800,000.00	\$75,000.00	\$600,000.00	\$200,000.00	\$0.00	\$200,000.00	75.00%
BOARD OF ELECTIONS								
A00-03A-001-000	Salary Official	\$26,859.64	\$1,860.72	\$21,926.40	\$4,933.24	\$0.00	\$4,933.24	81.63%
A00-03A-002-000	Salaries	\$220,000.00	\$25,278.17	\$170,423.03	\$49,576.97	\$0.00	\$49,576.97	77.47%
A00-03A-002-001	Extra Employees	\$65,000.00	\$8,238.00	\$8,475.38	\$56,524.62	\$0.00	\$56,524.62	13.04%
A00-03A-003-000	Supplies	\$3,000.00	\$0.00	\$60.76	\$2,939.24	\$2,939.24	\$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	\$7,065.70	\$84,118.86	\$10,881.14	\$10,881.14	\$0.00	100.00%
A00-03A-007-000	TRAVEL	\$6,000.00	\$0.00	\$1,002.00	\$4,998.00	\$4,998.00	\$0.00	100.00%
A00-03A-008-000	Advertising & Printing	\$5,000.00	\$2,720.02	\$3,427.02	\$1,572.98	\$1,572.98	\$0.00	100.00%
A00-03A-011-000	Other Expenses	\$8,190.00	\$539.72	\$1,663.60	\$6,526.40	\$6,526.40	\$0.00	100.00%
A00-03A-080-000	PERS / BOARD OF ELECTIO	\$34,570.00	\$2,496.16	\$25,472.71	\$9,097.29	\$0.00	\$9,097.29	73.68%
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	\$59,338.90	\$35,341.10	\$0.00	\$35,341.10	62.67%
A00-03A-083-000	MEDICARE	\$3,580.00	\$383.44	\$2,688.32	\$891.68	\$0.00	\$891.68	75.09%
A00-03A-083-001	MEDICARE	\$400.00	\$119.32	\$119.32	\$280.68	\$0.00	\$280.68	29.83%
BOARD OF ELECTIONS Totals:		\$568,579.64	\$54,635.14	\$378,986.56	\$189,593.08	\$26,917.76	\$162,675.32	71.39%
MAINTENANCE & OPERATION								
A00-04A-002-000	Salaries	\$144,000.00	\$14,632.56	\$122,062.55	\$21,937.45	\$0.00	\$21,937.45	84.77%
A00-04A-003-000	Supplies	\$120,000.00	\$25,479.95	\$115,169.36	\$4,830.64	\$4,830.64	\$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	\$350,000.00	\$15,129.87	\$299,732.35	\$50,267.65	\$50,267.65	\$0.00	100.00%
A00-04A-080-000	PERS / MAINTENANCE & O	\$19,160.00	\$1,365.74	\$15,541.08	\$3,618.92	\$0.00	\$3,618.92	81.11%
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	\$1,755.68	\$21,946.00	\$15,934.00	\$0.00	\$15,934.00	57.94%
A00-04A-083-000	MEDICARE	\$3,380.00	\$204.79	\$1,724.71	\$1,655.29	\$0.00	\$1,655.29	51.03%
MAINTENANCE & OPERATION Totals:		\$675,020.00	\$58,568.59	\$576,176.05	\$98,843.95	\$55,098.29	\$43,745.66	93.52%
JAIL EXPENSES								
A00-04B-011-000	Other Expenses	\$130,000.00	\$9,247.23	\$109,936.66	\$20,063.34	\$20,063.34	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$180,031.89	\$70.00	\$63,623.50	\$116,408.39	\$18,054.74	\$98,353.65	45.37%
A00-04B-117-000	OUT OF COUNTY EXPENSE	\$850,000.00	\$6,630.00	\$306,606.85	\$543,393.15	\$43,393.15	\$500,000.00	41.18%
	JAIL EXPENSES Totals:	\$1,160,031.89	\$15,947.23	\$480,167.01	\$679,864.88	\$81,511.23	\$598,353.65	48.42%
LORAIN ST BLDG								
A00-04C-006-000	Lorain St - Contract Services	\$50,000.00	\$162.48	\$1,884.21	\$48,115.79	\$13,115.79	\$35,000.00	30.00%
A00-04C-011-000	Lorain St - 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	\$162.48	\$1,884.21	\$58,115.79	\$13,115.79	\$45,000.00	25.00%
DEPARTMENT: 04D								
A00-04D-006-000	JROC - CONTRACT SERVIC	\$20,000.00	\$3,017.08	\$4,465.57	\$15,534.43	\$15,534.43	\$0.00	100.00%
	DEPARTMENT: 04D Totals:	\$20,000.00	\$3,017.08	\$4,465.57	\$15,534.43	\$15,534.43	\$0.00	100.00%
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	\$28,024.80	\$231,807.24	\$68,192.76	\$0.00	\$68,192.76	77.27%
A00-06A-002-029	SHERIFF-CORRECTIONS S	\$814,000.00	\$88,284.01	\$686,479.49	\$127,520.51	\$0.00	\$127,520.51	84.33%
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	\$1,538.96	\$14,848.64	\$12,151.36	\$3,508.17	\$8,643.19	67.99%
A00-06A-003-062	SUPPLIES - FOOD	\$195,500.00	\$16,640.86	\$166,769.23	\$28,730.77	\$27,778.42	\$952.35	99.51%
A00-06A-003-063	SUPPLIES - MEDICINE	\$40,500.00	\$5,393.90	\$26,504.09	\$13,995.91	\$23,495.91	(\$9,500.00)	123.46%
A00-06A-003-075	SUPPLIES - GASOLINE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
A00-06A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-005-000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-006-000	Contract Service	\$43,000.00	\$1,841.96	\$33,657.55	\$9,342.45	\$4,599.21	\$4,743.24	88.97%
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	\$2,431.17	\$20,824.93	\$19,175.07	\$14,175.07	\$5,000.00	87.50%
A00-06A-014-000	Training	\$2,500.00	\$0.00	\$600.00	\$1,900.00	\$0.00	\$1,900.00	24.00%
A00-06A-061-061	B27 MATCH	\$11,000.00	\$0.00	\$4,546.57	\$6,453.43	\$0.00	\$6,453.43	41.33%
A00-06A-080-000	PERS / SHERIFF	\$54,300.00	\$3,039.45	\$36,781.61	\$17,518.39	\$0.00	\$17,518.39	67.74%
A00-06A-080-029	SHERIFF-CORRECTIONS P	\$144,800.00	\$10,728.46	\$109,543.88	\$35,256.12	\$0.00	\$35,256.12	75.65%
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	\$100,000.00	\$26,240.00	\$0.00	\$26,240.00	79.21%
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	\$386.61	\$3,161.33	\$1,188.67	\$0.00	\$1,188.67	72.67%
A00-06A-083-029	MEDICARE	\$11,600.00	\$1,224.57	\$9,510.94	\$2,089.06	\$0.00	\$2,089.06	81.99%
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	\$169,534.75	\$1,445,035.50	\$418,754.50	\$73,556.78	\$345,197.72	81.48%
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	\$6,916.70	\$1,383.30	\$0.00	\$1,383.30	83.33%
A00-06C-007-000	TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
A00-06C-080-000	PERS	\$1,170.00	\$96.84	\$968.40	\$201.60	\$0.00	\$201.60	82.77%
A00-06C-083-000	MEDICARE	\$130.00	\$10.03	\$100.30	\$29.70	\$0.00	\$29.70	77.15%
	HUMANE OFFICER Totals:	\$12,100.00	\$798.54	\$7,985.40	\$4,114.60	\$0.00	\$4,114.60	66.00%
DISASTER SERVICES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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	\$16,296.85	\$121,073.04	\$112,178.96	\$0.00	\$112,178.96	51.91%
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	\$1,856.23	\$17,136.42	\$15,523.58	\$0.00	\$15,523.58	52.47%
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	\$3,398.23	\$33,629.97	\$46,810.03	\$0.00	\$46,810.03	41.81%
A00-06I-083-000	MEDICARE	\$3,390.00	\$229.27	\$1,698.31	\$1,691.69	\$0.00	\$1,691.69	50.10%
COURTHOUSE SECURITY Totals:		\$362,962.00	\$21,780.58	\$173,537.74	\$189,424.26	\$0.00	\$189,424.26	47.81%
COUNTY COURT SECURITY								
A00-06J-002-000	Salaries	\$34,330.00	\$2,716.53	\$19,104.27	\$15,225.73	\$0.00	\$15,225.73	55.65%
A00-06J-080-000	COUNTY COURT SECURITY	\$4,810.00	\$185.49	\$2,505.35	\$2,304.65	\$0.00	\$2,304.65	52.09%
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	\$39.39	\$277.00	\$223.00	\$0.00	\$223.00	55.40%
COUNTY COURT SECURITY Totals:		\$41,640.00	\$2,941.41	\$21,886.62	\$19,753.38	\$0.00	\$19,753.38	52.56%
AGRICULTURE								
A00-07A-040-000	Grant	\$75,000.00	\$6,250.00	\$56,250.00	\$18,750.00	\$18,750.00	\$0.00	100.00%
A00-07A-041-000	Fairboard	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$6,250.00	\$86,250.00	\$21,250.00	\$21,250.00	\$0.00	100.00%
OTHER HEALTH								
A00-08D-043-000	Health Crippled Childre	\$244,038.56	\$6,094.45	\$59,230.43	\$184,808.13	\$140,769.57	\$44,038.56	81.95%
OTHER HEALTH Totals:		\$244,038.56	\$6,094.45	\$59,230.43	\$184,808.13	\$140,769.57	\$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	\$55,000.00	\$385,000.00	\$50,000.00	\$0.00	\$50,000.00	88.51%
A00-09C-070-000	Allowance	\$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
A00-09C-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	\$55,000.00	\$385,000.00	\$50,000.00	\$0.00	\$50,000.00	88.51%
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	\$127,093.00	\$12,907.00	\$0.00	\$12,907.00	90.78%
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	\$127,093.00	\$92,907.00	\$0.00	\$92,907.00	57.77%
ENGINEER								
A00-12A-002-000	Salaries	\$84,000.00	\$10,612.37	\$77,142.77	\$6,857.23	\$0.00	\$6,857.23	91.84%
A00-12A-003-000	Supplies	\$1,850.00	\$0.00	\$1,848.27	\$1.73	\$0.00	\$1.73	99.91%
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-011-000	OTHER EXPENSES	\$1,400.00	\$0.00	\$660.50	\$739.50	\$739.50	\$0.00	100.00%
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	\$10,276.45	\$1,483.55	\$0.00	\$1,483.55	87.38%
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	\$57,620.00	\$4,795.14	\$47,951.40	\$9,668.60	\$0.00	\$9,668.60	83.22%
A00-12A-083-000	MEDICARE	\$1,218.00	\$152.55	\$1,105.30	\$112.70	\$0.00	\$112.70	90.75%
ENGINEER Totals:		\$159,448.00	\$16,540.52	\$138,984.69	\$20,463.31	\$739.50	\$19,723.81	87.63%
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	\$5,000.00	\$0.00	\$1,926.40	\$3,073.60	\$0.00	\$3,073.60	38.53%
A00-14A-081-000	Worker Comp	\$9,200.00	\$0.00	\$9,036.45	\$163.55	\$0.00	\$163.55	98.22%
A00-14A-082-000	Insurance	\$41,560.00	\$1,811.70	\$30,509.50	\$11,050.50	\$2,582.75	\$8,467.75	79.63%
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	\$11,500.00	\$791.76	\$7,384.18	\$4,115.82	\$0.00	\$4,115.82	64.21%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-14A-085-000	Liability Insurance	\$295,800.00	\$0.00	\$228,680.00	\$67,120.00	\$0.00	\$67,120.00	77.31%
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
A00-14A-112-000	SETTLEMENT EXPENSES	\$105,000.00	\$0.00	\$106,752.56	(\$1,752.56)	\$0.00	(\$1,752.56)	101.67%
INSURANCE / FRINGES Totals:		\$501,060.00	\$2,603.46	\$384,289.09	\$116,770.91	\$2,582.75	\$114,188.16	77.21%
MISCELLANEOUS								
A00-15A-060-000	Miscellaneous Co General	\$105,500.00	\$1,768.00	\$105,737.17	(\$237.17)	\$500.00	(\$737.17)	100.70%
A00-15A-060-021	MISC - DOMESTIC VIOLENC	\$23,626.00	\$0.00	\$22,626.00	\$1,000.00	\$0.00	\$1,000.00	95.77%
A00-15A-060-041	COMMUNITY DEVELOPMEN	\$46,500.00	\$0.00	\$29,000.00	\$17,500.00	\$0.00	\$17,500.00	62.37%
A00-15A-060-064	COURT OF APPEALS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
A00-15A-060-081	MISC EXPENSE - SENIOR C	\$1,374.00	\$0.00	\$0.00	\$1,374.00	\$0.00	\$1,374.00	0.00%
A00-15A-060-082	MISC EXP - TANF REPAYM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-000	Transfers Out	\$125,335.00	(\$40,000.00)	\$104,335.00	\$21,000.00	\$0.00	\$21,000.00	83.24%
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	\$52,000.00	\$17,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-061-049	L00 Soil & Water	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-061-050	C45 OVRDC	\$12,000.00	\$0.00	\$11,332.00	\$668.00	\$0.00	\$668.00	94.43%
A00-15A-061-051	C45 KYOVA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
A00-15A-061-052	C45 LEDC	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-061-053	C45 CAO	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$20,000.00	\$0.00	\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	25.00%
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	\$22,500.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$111,000.00	\$61,000.00	\$111,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$14,540.00	\$142,320.43	\$32,679.57	\$0.00	\$32,679.57	81.33%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-15A-065-004	Atty Fees Municipal Cou	\$96,000.00	\$7,921.00	\$82,162.60	\$13,837.40	\$0.00	\$13,837.40	85.59%
A00-15A-065-005	Atty Fees Juvenile Cour	\$100,000.00	\$7,638.00	\$70,605.80	\$29,394.20	\$0.00	\$29,394.20	70.61%
A00-15A-065-006	Atty Fees Common Pleas	\$209,000.00	\$23,102.44	\$164,996.17	\$44,003.83	\$0.00	\$44,003.83	78.95%
	MISCELLANEOUS Totals:	\$1,417,835.00	\$92,969.44	\$1,201,615.17	\$216,219.83	\$500.00	\$215,719.83	84.79%
A00 Total:		\$13,611,479.42	\$1,034,929.59	\$9,926,091.55	\$3,685,387.87	\$504,771.78	\$3,180,616.09	76.63%
A02	GENERAL FUND 1/2% SALES TAX					Target Percent:	83.33%	
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	\$5,874.45	\$43,079.30	\$7,832.70	\$0.00	\$7,832.70	84.62%
A02-02F-002-000	SALARIES	\$29,400.00	\$3,497.70	\$25,649.80	\$3,750.20	\$0.00	\$3,750.20	87.24%
A02-02F-003-000	SUPPLIES	\$3,500.00	\$3,200.00	\$3,460.00	\$40.00	\$0.00	\$40.00	98.86%
A02-02F-006-000	CONTRACT SERVICES	\$41,400.00	\$5,650.00	\$37,661.00	\$3,739.00	\$3,410.00	\$329.00	99.21%
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	\$1,600.00	\$400.00	80.00%
A02-02F-080-000	PERS	\$11,250.00	\$874.78	\$9,175.75	\$2,074.25	\$0.00	\$2,074.25	81.56%
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	\$25,999.22	\$5,250.78	\$0.00	\$5,250.78	83.20%
A02-02F-083-000	MEDICARE	\$1,170.00	\$131.28	\$950.40	\$219.60	\$0.00	\$219.60	81.23%
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	\$21,826.21	\$145,975.47	\$26,356.53	\$6,010.00	\$20,346.53	88.19%
SHERIFF								
A02-06A-001-000	SHERIFF SALARY	\$87,300.00	\$10,073.07	\$73,869.18	\$13,430.82	\$0.00	\$13,430.82	84.62%
A02-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-002-029	SHERIFF CORRECTIONS S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-002-030	ROAD DEPUTIES SALARIES	\$960,000.00	\$96,156.50	\$722,838.44	\$237,161.56	\$0.00	\$237,161.56	75.30%
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	\$12,284.84	\$100,806.22	\$59,403.49	\$51,868.39	\$7,535.10	95.30%
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	\$5,615.79	\$43,748.84	\$41,251.16	\$24,575.86	\$16,675.30	80.38%
A02-06A-006-000	Contract Services	\$40,000.00	\$4,480.00	\$4,480.00	\$35,520.00	\$520.00	\$35,000.00	12.50%
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	\$16,310.00	\$1,215.48	\$12,721.09	\$3,588.91	\$0.00	\$3,588.91	78.00%
A02-06A-080-030	PERS	\$173,260.00	\$11,929.35	\$125,331.68	\$47,928.32	\$0.00	\$47,928.32	72.34%
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	\$39,649.88	\$470,252.95	\$92,567.05	\$57,896.96	\$34,670.09	93.84%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A02-06A-083-000	MEDICARE	\$1,270.00	\$142.01	\$1,028.16	\$241.84	\$0.00	\$241.84	80.96%
A02-06A-083-029	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-083-030	Medicare	\$13,920.00	\$1,343.00	\$10,128.73	\$3,791.27	\$0.00	\$3,791.27	72.76%
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	\$182,889.92	\$1,608,855.29	\$586,884.42	\$134,861.21	\$452,023.21	79.41%
DISASTER SERVICES								
A02-06F-002-000	SALARIES	\$53,000.00	\$6,115.38	\$44,846.12	\$8,153.88	\$0.00	\$8,153.88	84.62%
A02-06F-003-000	SUPPLIES	\$2,500.00	\$824.78	\$1,821.47	\$678.53	\$175.22	\$503.31	79.87%
A02-06F-004-000	EQUIPMENT	\$10,000.00	\$0.00	\$2,798.16	\$7,201.84	\$2,937.42	\$4,264.42	57.36%
A02-06F-005-000	UTILITIES	\$35,000.00	\$840.96	\$12,659.75	\$22,340.25	\$8,140.25	\$14,200.00	59.43%
A02-06F-010-000	TRAVEL	\$1,000.00	\$141.12	\$141.12	\$858.88	\$858.88	\$0.00	100.00%
A02-06F-011-000	OTHER EXPENSES	\$10,000.00	\$297.46	\$1,885.78	\$8,114.22	\$5,964.22	\$2,150.00	78.50%
A02-06F-080-000	PERS	\$7,250.00	\$570.78	\$5,993.19	\$1,256.81	\$0.00	\$1,256.81	82.66%
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	\$8,394.59	\$2,125.41	\$0.00	\$2,125.41	79.80%
A02-06F-083-000	MEDICARE	\$800.00	\$86.16	\$625.12	\$174.88	\$0.00	\$174.88	78.14%
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	\$4,264.00	\$736.00	\$0.00	\$736.00	85.28%
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	\$9,714.28	\$83,429.30	\$52,140.70	\$18,075.99	\$34,064.71	74.87%
1/2 % SALES TAX								
A02-16A-060-000	MISC EXP	\$25,000.00	\$0.00	\$9,119.22	\$15,880.78	\$15,880.78	\$0.00	100.00%
A02-16A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-031	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-073	TRANSFER TO FIRE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-074	TRANSFER TO EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-091	TRANSFER TO 911	\$875,740.00	\$85,000.00	\$825,000.00	\$50,740.00	\$0.00	\$50,740.00	94.21%
A02-16A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	1/2 % SALES TAX Totals:	\$900,740.00	\$85,000.00	\$834,119.22	\$66,620.78	\$15,880.78	\$50,740.00	94.37%
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:		\$3,404,381.71	\$299,430.41	\$2,672,379.28	\$732,002.43	\$174,827.98	\$557,174.45	83.63%
A03	GEN FUND (AUD/TREAS/REC)					Target Percent:	83.33%	
AUDITOR								
A03-01B-001-000	SALARY OFFICIAL	\$84,584.00	\$9,759.69	\$71,571.06	\$13,012.94	\$0.00	\$13,012.94	84.62%
A03-01B-002-000	SALARIES	\$455,000.00	\$49,858.99	\$353,566.97	\$101,433.03	\$0.00	\$101,433.03	77.71%
A03-01B-003-000	SUPPLIES	\$28,000.00	\$562.36	\$15,430.28	\$12,569.72	\$6,569.72	\$6,000.00	78.57%
A03-01B-004-000	EQUIPMENT	\$13,180.00	\$0.00	\$2,527.98	\$10,652.02	\$7,472.02	\$3,180.00	75.87%
A03-01B-007-000	TRAVEL	\$9,500.00	\$1,211.08	\$5,861.99	\$3,638.01	\$3,638.01	\$0.00	100.00%
A03-01B-008-000	ADVERTISING & PRINTING	\$35,000.00	\$0.00	\$13,193.08	\$21,806.92	\$21,806.92	\$0.00	100.00%
A03-01B-009-000	PROFESSIONAL SERVICES	\$233,426.51	\$6,038.70	\$223,130.73	\$10,295.78	\$10,244.62	\$51.16	99.98%
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	\$71,550.00	\$5,348.25	\$56,453.15	\$15,096.85	\$0.00	\$15,096.85	78.90%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$140,000.00	\$12,880.45	\$116,329.67	\$23,670.33	\$0.00	\$23,670.33	83.09%
A03-01B-083-000	MEDICARE / AUDITOR	\$7,830.00	\$844.62	\$5,998.37	\$1,831.63	\$0.00	\$1,831.63	76.61%
A03-01B-084-000	UNEMPLOYMENT	\$4,320.00	\$388.47	\$4,200.81	\$119.19	\$0.00	\$119.19	97.24%
A03-01B-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-112-000	SETTLEMENT EXPENSES	\$15,000.00	\$0.00	\$10,181.43	\$4,818.57	\$0.00	\$4,818.57	67.88%
	AUDITOR Totals:	\$1,100,190.51	\$86,892.61	\$878,445.52	\$221,744.99	\$49,731.29	\$172,013.70	84.37%
TREASURER								
A03-01C-001-000	SALARY OFFICIAL	\$60,865.00	\$7,593.81	\$50,741.36	\$10,123.64	\$0.00	\$10,123.64	83.37%
A03-01C-002-000	SALARIES	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00	100.00%
A03-01C-003-000	SUPPLIES	\$14,276.09	\$2,816.09	\$10,005.18	\$4,270.91	\$2,807.15	\$1,463.76	89.75%
A03-01C-004-000	EQUIPMENT	\$3,814.84	\$0.00	\$314.04	\$3,500.80	\$0.00	\$3,500.80	8.23%
A03-01C-006-000	CONTRACT SERVICE	\$2,500.00	\$0.00	\$2,286.72	\$213.28	\$139.47	\$73.81	97.05%
A03-01C-007-000	TRAVEL	\$3,500.00	\$0.00	\$3,139.21	\$360.79	\$360.79	\$0.00	100.00%
A03-01C-008-000	ADVERTISING & PRINTING	\$26,783.00	\$0.00	\$22,307.60	\$4,475.40	\$2,692.40	\$1,783.00	93.34%
A03-01C-009-000	TREASURER PROFESSION	\$20,467.00	\$398.66	\$13,614.39	\$6,852.61	\$6,635.61	\$217.00	98.94%
A03-01C-080-000	PERS / TREASURER	\$25,410.00	\$685.41	\$23,612.53	\$1,797.47	\$0.00	\$1,797.47	92.93%
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	\$8,592.12	\$98,339.95	\$26,660.05	\$22,525.30	\$4,134.75	96.69%
A03-01C-083-000	MEDICARE / TREASURER	\$2,640.00	\$104.16	\$2,484.31	\$155.69	\$0.00	\$155.69	94.10%
A03-01C-084-000	UNEMPLOYMENT	\$185.16	\$0.00	\$185.16	\$0.00	\$0.00	\$0.00	100.00%
	TREASURER Totals:	\$408,441.09	\$20,190.25	\$348,030.45	\$60,410.64	\$35,160.72	\$25,249.92	93.82%
BUREAU OF INSPECTION								
A03-01H-006-000	CONTRACT SERVICE	\$72,000.00	\$205.00	\$53,441.00	\$18,559.00	\$0.00	\$18,559.00	74.22%
	BUREAU OF INSPECTION Totals:	\$72,000.00	\$205.00	\$53,441.00	\$18,559.00	\$0.00	\$18,559.00	74.22%
RECORDER								
A03-06B-001-000	SALARY OFFICIAL	\$62,090.00	\$7,164.24	\$52,537.76	\$9,552.24	\$0.00	\$9,552.24	84.62%
A03-06B-002-000	SALARIES	\$156,245.00	\$17,745.60	\$135,444.21	\$20,800.79	\$0.00	\$20,800.79	86.69%
A03-06B-003-000	SUPPLIES	\$3,250.00	\$607.93	\$1,128.88	\$2,121.12	\$2,121.12	\$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	\$4,335.94	\$16,321.59	\$20,572.00	\$20,572.00	\$0.00	100.00%
A03-06B-007-000	TRAVEL	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
A03-06B-080-000	PERS / RECORDER	\$30,590.00	\$2,324.92	\$25,255.51	\$5,334.49	\$0.00	\$5,334.49	82.56%
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	\$95,410.00	\$7,931.58	\$79,406.75	\$16,003.25	\$0.00	\$16,003.25	83.23%
A03-06B-083-000	MEDICARE / RECORDER	\$3,190.00	\$342.43	\$2,536.92	\$653.08	\$0.00	\$653.08	79.53%
	RECORDER Totals:	\$392,618.59	\$40,452.64	\$312,631.62	\$79,986.97	\$25,693.12	\$54,293.85	86.17%
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	\$147,740.50	\$1,642,548.59	\$380,701.60	\$110,585.13	\$270,116.47	86.65%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A04	VETERAN'S SERVICES					Target Percent:	83.33%	
SOLDIER'S RELIEF BOARD								
A04-09C-001-000	SALARY OFFICIAL	\$31,500.00	\$2,500.00	\$24,934.78	\$6,565.22	\$0.00	\$6,565.22	79.16%
A04-09C-003-000	SUPPLIES	\$3,077.28	\$175.00	\$304.42	\$2,772.86	\$0.00	\$2,772.86	9.89%
A04-09C-007-000	TRAVEL	\$11,000.00	\$895.73	\$3,094.48	\$7,905.52	\$26.32	\$7,879.20	28.37%
A04-09C-011-000	OTHER EXPENSES	\$11,000.00	\$896.65	\$10,469.38	\$530.62	\$0.00	\$530.62	95.18%
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	\$11,890.64	\$91,671.23	\$30,828.77	\$0.00	\$30,828.77	74.83%
A04-09C-080-000	PERS	\$4,410.00	\$350.00	\$3,490.87	\$919.13	\$0.00	\$919.13	79.16%
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	\$361.55	\$98.45	\$0.00	\$98.45	78.60%
SOLDIER'S RELIEF BOARD Totals:		\$184,347.28	\$16,744.27	\$134,326.71	\$50,020.57	\$26.32	\$49,994.25	72.88%
VETERAN'S SERVICE								
A04-09D-002-000	SALARIES	\$160,000.00	\$19,451.92	\$150,674.96	\$9,325.04	\$0.00	\$9,325.04	94.17%
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	\$1,020.00	\$15,338.94	\$7,161.06	\$0.00	\$7,161.06	68.17%
A04-09D-074-000	MEMORIAL DAY EXPENSES	\$5,000.00	\$0.00	\$4,600.00	\$400.00	\$0.00	\$400.00	92.00%
A04-09D-080-000	PERS	\$22,400.00	\$1,763.19	\$20,191.21	\$2,208.79	\$0.00	\$2,208.79	90.14%
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	\$2,997.52	\$30,067.97	\$3,072.03	\$0.00	\$3,072.03	90.73%
A04-09D-083-000	MEDICARE	\$2,320.00	\$187.13	\$1,484.45	\$835.55	\$0.00	\$835.55	63.98%
VETERAN'S SERVICE Totals:		\$246,660.00	\$25,419.76	\$222,357.53	\$24,302.47	\$0.00	\$24,302.47	90.15%
A04 Total:		\$431,007.28	\$42,164.03	\$356,684.24	\$74,323.04	\$26.32	\$74,296.72	82.76%
A05	COURT OF APPEALS					Target Percent:	83.33%	
DEPARTMENT: 02M								
A05-02M-003-000	SUPPLIES	\$13,281.01	\$91.69	\$4,366.48	\$8,914.53	\$8,914.53	\$0.00	100.00%
A05-02M-004-000	EQUIPMENT	\$500.00	\$0.00	\$449.38	\$50.62	\$50.62	\$0.00	100.00%
A05-02M-006-000	CONTRACT SERVICES	\$15,000.00	\$1,353.20	\$9,652.70	\$5,347.30	\$5,347.30	\$0.00	100.00%
A05-02M-007-000	TRAVEL	\$1,000.00	\$134.40	\$989.51	\$10.49	\$10.49	\$0.00	100.00%
DEPARTMENT: 02M Totals:		\$29,781.01	\$1,579.29	\$15,458.07	\$14,322.94	\$14,322.94	\$0.00	100.00%
A05 Total:		\$29,781.01	\$1,579.29	\$15,458.07	\$14,322.94	\$14,322.94	\$0.00	100.00%
A06	TERMINATION BENEFITS					Target Percent:	83.33%	
COMMISSIONERS								
A06-01A-002-999	Employee Leave Payout	\$54,000.00	\$51,758.38	\$77,196.06	(\$23,196.06)	\$0.00	(\$23,196.06)	142.96%
A06-01A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A06-01A-083-999	Leave Payout Medicare	\$1,500.00	\$749.62	\$1,118.47	\$381.53	\$0.00	\$381.53	74.56%
COMMISSIONERS Totals:		\$55,500.00	\$52,508.00	\$78,314.53	(\$22,814.53)	\$0.00	(\$22,814.53)	141.11%
A06 Total:		\$55,500.00	\$52,508.00	\$78,314.53	(\$22,814.53)	\$0.00	(\$22,814.53)	141.11%
A07	RAINY DAY FUND					Target Percent:	83.33%	
COMMISSIONERS								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A07-01A-061-000	TRANSFER 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>
A07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00	DOG AND KENNEL					Target Percent:	83.33%	
DOG & KENNEL								
B00-00B-002-000	Salaries	\$122,800.00	\$17,612.41	\$103,644.98	\$19,155.02	\$0.00	\$19,155.02	84.40%
B00-00B-003-000	Supplies	\$4,976.00	\$1,489.60	\$1,489.60	\$3,486.40	\$10.40	\$3,476.00	30.14%
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	\$72.16	\$22,920.71	\$329.29	\$305.59	\$23.70	99.90%
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	\$6,838.48	\$61.52	\$0.00	\$61.52	99.11%
B00-00B-080-000	PERS	\$16,068.00	\$1,655.58	\$13,700.06	\$2,367.94	\$0.00	\$2,367.94	85.26%
B00-00B-081-000	Worker Comp	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
B00-00B-082-000	Insurance	\$51,250.00	\$4,377.85	\$42,397.88	\$8,852.12	\$545.00	\$8,307.12	83.79%
B00-00B-083-000	Medicare	\$1,720.00	\$247.08	\$1,428.41	\$291.59	\$0.00	\$291.59	83.05%
B00-00B-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-090-000	Refunds	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	100.00%
	DOG & KENNEL Totals:	<u>\$227,788.00</u>	<u>\$25,454.68</u>	<u>\$192,444.12</u>	<u>\$35,343.88</u>	<u>\$860.99</u>	<u>\$34,482.89</u>	<u>84.86%</u>
B00 Total:		\$227,788.00	\$25,454.68	\$192,444.12	\$35,343.88	\$860.99	\$34,482.89	84.86%
B01	EMERGENCY PREPAREDNESS GRANT					Target Percent:	83.33%	
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:	<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>
B01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B02	INDIGENT DEFENSE APPLICATION F					Target Percent:	83.33%	
MISCELLANEOUS								
B02-15A-047-000	INDIGENT APPLICATION / S	\$5,000.00	\$0.00	\$2,478.76	\$2,521.24	\$0.00	\$2,521.24	49.58%
B02-15A-061-000	INDIGENT APPLICATION / T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	MISCELLANEOUS Totals:	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$2,478.76</u>	<u>\$9,521.24</u>	<u>\$0.00</u>	<u>\$9,521.24</u>	<u>20.66%</u>
B02 Total:		\$12,000.00	\$0.00	\$2,478.76	\$9,521.24	\$0.00	\$9,521.24	20.66%
B03	CO.GRANT VOLUNTEER FIRE DEPART					Target Percent:	83.33%	
COMMISSIONERS								
B03-01A-040-000	Fire Dept Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04	FAMILY STABILITY GRANT/PROBATE					Target Percent:	83.33%	
PROBATE COURT								
B04-02D-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 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	83.33%	
COMMON PLEAS COURT								
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	\$2,164.10	\$2,164.10	\$15,835.90	\$835.90	\$15,000.00	16.67%
B05-02B-004-000	EQUIPMENT	\$50,000.00	\$0.00	\$1,090.86	\$48,909.14	\$909.14	\$48,000.00	4.00%
B05-02B-005-000	CONTRACT REPAIRS	\$1,300.00	\$862.17	\$862.17	\$437.83	\$437.83	\$0.00	100.00%
B05-02B-006-000	CONTRACT SERVICE	\$31,982.00	\$485.04	\$22,273.89	\$9,708.11	\$2,432.75	\$7,275.36	77.25%
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	\$38,018.00	\$124.36	\$1,099.58	\$36,918.42	\$920.13	\$35,998.29	5.31%
B05-02B-061-000	TRANSFERS OUT	\$20,548.75	\$0.00	\$0.00	\$20,548.75	\$0.00	\$20,548.75	0.00%
B05-02B-061-099	ADVANCES OUT	\$81,831.25	\$0.00	\$81,831.25	\$0.00	\$0.00	\$0.00	100.00%
B05-02B-080-000	PERS	\$2,380.00	\$0.00	\$0.00	\$2,380.00	\$0.00	\$2,380.00	0.00%
B05-02B-083-000	MEDICARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	COMMON PLEAS COURT Totals:	\$262,310.00	\$3,635.67	\$109,321.85	\$152,988.15	\$5,535.75	\$147,452.40	43.79%
B05 Total:		\$262,310.00	\$3,635.67	\$109,321.85	\$152,988.15	\$5,535.75	\$147,452.40	43.79%
B06	LAW. CO. SHERIFF DEPT./DONATIO					Target Percent:	83.33%	
SHERIFF								
B06-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-004-000	Equipment	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
B06-06A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
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:	83.33%	
DOMESTIC RELATIONS								
B07-02C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOMESTIC RELATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08	FEMA - PROJECT PW7					Target Percent:	83.33%	
COMMISSIONERS								
B08-01A-011-000	FEMA-PROJECT PW7 / MIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08-01A-061-000	FEMA-PROJECT PW7 / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	83.33%	
DETENTION HOME								
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10	TREASURER DELQ TAX FUND					Target Percent:	83.33%	
COMMISSIONERS								
B10-01A-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
TREASURER								
B10-01C-002-000	Treasurer Salaries	\$122,743.00	\$30,820.80	\$80,581.68	\$42,161.32	\$0.00	\$42,161.32	65.65%
B10-01C-003-000	Treasurer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10-01C-007-000	TRAVEL	\$1,540.00	\$0.00	\$478.50	\$1,061.50	\$0.00	\$1,061.50	31.07%
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	\$500.00	\$991.75	\$8.25	\$0.00	\$8.25	99.18%
B10-01C-011-000	Treasurer Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10-01C-061-000	Treasurer - Transfer Out	\$144,131.43	\$0.00	\$144,130.98	\$0.45	\$0.00	\$0.45	100.00%
B10-01C-080-000	Treasurer PERS	\$14,326.00	\$2,857.58	\$6,966.52	\$7,359.48	\$0.00	\$7,359.48	48.63%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10-01C-083-000	Medicare	\$1,780.00	\$446.89	\$1,168.43	\$611.57	\$0.00	\$611.57	65.64%
	TREASURER Totals:	\$286,520.43	\$34,625.27	\$234,317.86	\$52,202.57	\$0.00	\$52,202.57	81.78%
B10 Total:		\$286,520.43	\$34,625.27	\$234,317.86	\$52,202.57	\$0.00	\$52,202.57	81.78%
B11	PROSECUTOR DELQ TAX FUND					Target Percent:	83.33%	
PROSECUTOR								
B11-01E-002-000	PROSECUTOR SALARIES	\$110,000.00	\$9,230.76	\$67,692.24	\$42,307.76	\$0.00	\$42,307.76	61.54%
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	\$288.00	\$7,512.00	\$0.00	\$7,512.00	3.69%
B11-01E-061-000	PROS TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-080-000	PROS PERS	\$15,400.00	\$861.56	\$9,046.38	\$6,353.62	\$0.00	\$6,353.62	58.74%
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	\$8,961.88	\$6,038.12	\$0.00	\$6,038.12	59.75%
B11-01E-083-000	PROS MEDICARE	\$1,595.00	\$131.78	\$960.84	\$634.16	\$0.00	\$634.16	60.24%
	PROSECUTOR Totals:	\$156,295.00	\$11,118.62	\$86,949.34	\$69,345.66	\$0.00	\$69,345.66	55.63%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B11 Total:		\$156,295.00	\$11,118.62	\$86,949.34	\$69,345.66	\$0.00	\$69,345.66	55.63%
B12	SHELTER FEES FOR CATS AND KITT					Target Percent:	83.33%	
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
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	\$2,594.18	\$2,594.18	\$2,405.82	\$2,405.82	\$0.00	100.00%
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	\$2,594.18	\$2,594.18	\$12,405.82	\$2,405.82	\$10,000.00	33.33%
B12 Total:		\$15,000.00	\$2,594.18	\$2,594.18	\$12,405.82	\$2,405.82	\$10,000.00	33.33%
B13	JUVENILE TRUENCY PROGRAM					Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
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%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B16	STATE DOMESTIC PREPAREDNESS EQ						Target Percent: 83.33%	
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
B17	EMERGENCY FUNDS - MOSQUITO SPR						Target Percent: 83.33%	
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: 83.33%	
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: 83.33%	
LAW LIBRARY								
B19-13A-002-000	SALARIES	\$46,065.00	\$2,582.44	\$15,238.44	\$30,826.56	\$0.00	\$30,826.56	33.08%
B19-13A-003-000	SUPPLIES	\$1,035.00	\$55.06	\$108.67	\$926.33	\$401.80	\$524.53	49.32%
B19-13A-004-000	EQUIPMENT	\$2,700.00	\$179.00	\$1,791.00	\$909.00	\$909.00	\$0.00	100.00%
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	\$269.98	\$4,387.10	\$8,386.27	\$2,215.16	\$6,171.11	51.69%
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	\$43.00	\$2,957.00	\$0.00	\$2,957.00	1.43%
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	\$267.46	\$4,550.51	\$2,206.49	\$0.00	\$2,206.49	67.35%
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	\$37.43	\$220.87	\$479.13	\$0.00	\$479.13	31.55%
	LAW LIBRARY Totals:	\$73,471.46	\$3,391.37	\$26,339.59	\$47,131.87	\$3,525.96	\$43,605.91	40.65%
B19 Total:		\$73,471.46	\$3,391.37	\$26,339.59	\$47,131.87	\$3,525.96	\$43,605.91	40.65%
B20	INDIGENT GUARDIANSHIPS						Target Percent: 83.33%	
JUVENILE PROBATION								
B20-02K-010-000	Legal Fees	\$10,377.00	\$250.00	\$2,873.00	\$7,504.00	\$1,488.00	\$6,016.00	42.03%
B20-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	JUVENILE PROBATION Totals:	\$10,377.00	\$250.00	\$2,873.00	\$7,504.00	\$1,488.00	\$6,016.00	42.03%
B20 Total:		\$10,377.00	\$250.00	\$2,873.00	\$7,504.00	\$1,488.00	\$6,016.00	42.03%
B21	GENERAL FUND ESCROW					Target Percent:	83.33%	
COMMISSIONERS								
B21-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22	SHERIFF'S WEB CHECK					Target Percent:	83.33%	
SHERIFF								
B22-06A-011-000	Other Expenses	\$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
B22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23	INDEPENDENT LIFE SKILLS #1					Target Percent:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24	INDEPENDENT LIFE SKILLS #2					Target Percent:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25	JUVENILE/PROBATE SPECIAL PROJE					Target Percent:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B26	CHILD ABUSE TRAINING					Target Percent:	83.33%	
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	\$0.00	\$497.99	\$4,502.01	\$0.00	\$4,502.01	9.96%
B26-02D-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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>\$0.00</u>	<u>\$497.99</u>	<u>\$4,502.01</u>	<u>\$0.00</u>	<u>\$4,502.01</u>	<u>9.96%</u>
B26 Total:		\$5,000.00	\$0.00	\$497.99	\$4,502.01	\$0.00	\$4,502.01	9.96%
B27	MARINE PATROL					Target Percent:	83.33%	
SHERIFF								
B27-06A-002-000	Salaries	\$25,000.00	\$5,200.00	\$5,200.00	\$19,800.00	\$0.00	\$19,800.00	20.80%
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	\$3,304.88	\$6,695.12	\$0.00	\$6,695.12	33.05%
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	\$74.30	\$74.30	\$925.70	\$0.00	\$925.70	7.43%
	SHERIFF Totals:	<u>\$46,500.00</u>	<u>\$5,274.30</u>	<u>\$8,579.18</u>	<u>\$37,920.82</u>	<u>\$0.00</u>	<u>\$37,920.82</u>	<u>18.45%</u>
B27 Total:		\$46,500.00	\$5,274.30	\$8,579.18	\$37,920.82	\$0.00	\$37,920.82	18.45%
B28	LAW ENFORCEMENT TECHNOLOGY GRA					Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
SHERIFF								
B30-06A-002-000	Salaries	\$51,000.00	\$8,607.00	\$32,958.25	\$18,041.75	\$0.00	\$18,041.75	64.62%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34	GROUP HOME BLOCK GRANT					Target Percent:	83.33%	
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
	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:	83.33%	
PROSECUTOR								
B35-01E-002-000	Salaries	\$149,011.20	\$6,468.00	\$84,371.60	\$64,639.60	\$0.00	\$64,639.60	56.62%
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	\$603.68	\$12,177.51	\$8,684.06	\$0.00	\$8,684.06	58.37%
B35-01E-081-000	Worker Comp	\$1,102.68	\$0.00	\$0.00	\$1,102.68	\$0.00	\$1,102.68	0.00%
B35-01E-082-000	Insurance	\$45,835.44	\$877.84	\$29,408.64	\$16,426.80	\$0.00	\$16,426.80	64.16%
B35-01E-083-000	Medicare	\$2,160.66	\$92.50	\$1,174.76	\$985.90	\$0.00	\$985.90	54.37%
	PROSECUTOR Totals:	\$227,735.04	\$8,042.02	\$127,132.51	\$100,602.53	\$0.00	\$100,602.53	55.82%
B35 Total:		\$227,735.04	\$8,042.02	\$127,132.51	\$100,602.53	\$0.00	\$100,602.53	55.82%
B36	VIOLENCE AGAINST WOMEN'S ACT					Target Percent:	83.33%	
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:	83.33%	
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	\$441.56	\$12,836.91	\$15,163.09	\$1,858.29	\$13,304.80	52.48%
B37-06A-091-028	Fees - BCI&I	\$41,000.00	\$2,762.25	\$24,892.50	\$16,107.50	\$107.50	\$16,000.00	60.98%
	SHERIFF Totals:	\$69,000.00	\$3,203.81	\$37,729.41	\$31,270.59	\$1,965.79	\$29,304.80	57.53%
B37 Total:		\$69,000.00	\$3,203.81	\$37,729.41	\$31,270.59	\$1,965.79	\$29,304.80	57.53%
B38	SHERIFF SAFETY GRANT					Target Percent:	83.33%	
SHERIFF								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	83.33%	
PROSECUTOR								
B39-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-002-001	PART TIME EMPLOYEES	\$105,392.88	\$7,121.00	\$68,593.50	\$36,799.38	\$0.00	\$36,799.38	65.08%
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	\$0.00	\$2,140.69	\$18,859.31	\$0.00	\$18,859.31	10.19%
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	\$725.30	\$11,074.73	\$8,925.27	\$0.00	\$8,925.27	55.37%
B39-01E-081-000	WORKER COMP	\$762.00	\$0.00	\$0.00	\$762.00	\$0.00	\$762.00	0.00%
B39-01E-082-000	INSURANCE	\$10,415.12	\$0.00	\$12,893.90	(\$2,478.78)	\$0.00	(\$2,478.78)	123.80%
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	\$103.26	\$967.95	\$1,032.05	\$0.00	\$1,032.05	48.40%
B39-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$159,570.00	\$7,949.56	\$95,670.77	\$63,899.23	\$0.00	\$63,899.23	59.96%
B39 Total:		\$159,570.00	\$7,949.56	\$95,670.77	\$63,899.23	\$0.00	\$63,899.23	59.96%
B40	MRDD SUPPORTED LIVING					Target Percent:	83.33%	
MRDD								
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:	83.33%	
DOG & KENNEL								
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%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B42	PERMANENT DOG TAG ESCROW						Target Percent: 83.33%	
DOG & KENNEL								
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%
B43	OHIO SEX OFFENDERS REGISTRATIO						Target Percent: 83.33%	
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: 83.33%	
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: 83.33%	
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: 83.33%	
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: 83.33%	
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: 83.33%	
PROSECUTOR								
B48-01E-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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:	83.33%	
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:	83.33%	
MRDD								
B50-11A-002-000	Salaries	\$2,436,135.00	\$264,554.04	\$1,958,946.54	\$477,188.46	\$0.00	\$477,188.46	80.41%
B50-11A-003-000	Supplies	\$119,365.29	\$6,616.54	\$79,233.76	\$40,131.53	\$40,131.53	\$0.00	100.00%
B50-11A-004-000	Equipment	\$69,662.61	\$0.00	\$28,701.63	\$40,960.98	\$40,960.98	\$0.00	100.00%
B50-11A-005-000	Contract Repairs	\$5,000.00	\$0.00	\$3,371.49	\$1,628.51	\$378.51	\$1,250.00	75.00%
B50-11A-006-000	Contract Service	\$1,417,257.00	\$174,128.20	\$1,088,800.61	\$328,456.39	\$328,456.39	\$0.00	100.00%
B50-11A-007-000	Travel	\$30,000.00	\$437.53	\$4,530.16	\$25,469.84	\$17,969.84	\$7,500.00	75.00%
B50-11A-011-000	Other Expenses	\$70,000.00	\$428.74	\$45,120.72	\$24,879.28	\$7,379.28	\$17,500.00	75.00%
B50-11A-011-027	Expenses - Transportatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-054-000	Camp Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-056-000	Special Olympics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-057-000	Medicaid Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-061-000	Transfers/Advances Out	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	100.00%
B50-11A-080-000	PERS	\$341,059.00	\$24,499.74	\$276,379.77	\$64,679.23	\$0.00	\$64,679.23	81.04%
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	\$514,000.00	\$30,565.04	\$335,003.41	\$178,996.59	\$76,620.28	\$102,376.31	80.08%
B50-11A-083-000	MEDICARE	\$35,324.00	\$3,762.47	\$27,480.14	\$7,843.86	\$0.00	\$7,843.86	77.79%
B50-11A-084-000	Unemployment	\$5,000.00	\$228.00	\$3,301.11	\$1,698.89	\$0.00	\$1,698.89	66.02%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$74,484.76	\$14,415.24	\$0.00	\$14,415.24	83.78%
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>\$5,668,244.90</u>	<u>\$505,220.30</u>	<u>\$4,425,354.10</u>	<u>\$1,242,890.80</u>	<u>\$511,896.81</u>	<u>\$730,993.99</u>	<u>87.10%</u>
B50 Total:		\$5,668,244.90	\$505,220.30	\$4,425,354.10	\$1,242,890.80	\$511,896.81	\$730,993.99	87.10%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B51	HEARTS						Target Percent: 83.33%	
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
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: 83.33%	
APPALACHIAN FAMILY & CHILDREN								
B52-11B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-003-000	Supplies	\$15,000.00	\$43.10	\$1,704.82	\$13,295.18	\$12,795.18	\$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	\$27,295.58	\$266,449.13	\$186,132.13	\$186,131.87	\$0.26	100.00%
B52-11B-006-001	CONTRACT EMPLOYEES	\$26,800.00	\$2,400.00	\$19,005.00	\$7,795.00	\$7,795.00	\$0.00	100.00%
B52-11B-007-000	Travel	\$1,500.00	\$31.20	\$297.57	\$1,202.43	\$702.43	\$500.00	66.67%
B52-11B-011-000	Other Expenses	\$22,532.74	\$0.00	\$200.00	\$22,332.74	\$0.00	\$22,332.74	0.89%
B52-11B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-082-000	Insurance	\$4,000.00	\$0.00	\$2,864.00	\$1,136.00	\$1,136.00	\$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>\$29,769.88</u>	<u>\$290,520.52</u>	<u>\$231,893.48</u>	<u>\$208,560.48</u>	<u>\$23,333.00</u>	<u>95.53%</u>
B52 Total:		\$522,414.00	\$29,769.88	\$290,520.52	\$231,893.48	\$208,560.48	\$23,333.00	95.53%
B53	COMMON PLEAS CT. IN-HOUSE MEDI						Target Percent: 83.33%	
COMMON PLEAS COURT								
B53-02B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-060-000	MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-061-000	Transfers Out	\$200,000.00	\$0.00	\$121,136.87	\$78,863.13	\$0.00	\$78,863.13	60.57%
B53-02B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B53-02B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$121,136.87</u>	<u>\$78,863.13</u>	<u>\$0.00</u>	<u>\$78,863.13</u>	<u>60.57%</u>
B53 Total:		\$200,000.00	\$0.00	\$121,136.87	\$78,863.13	\$0.00	\$78,863.13	60.57%
B54	PROBATE COURT IN-HOUSE MEDIATO					Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59	PROBATE/JUVENILE CT.-LEGAL RES					Target Percent:	83.33%	
PROBATE COURT								
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60	COUNTY COURT COMPUTER FEES					Target Percent:	83.33%	
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	\$259.00	\$1,829.90	\$109,961.10	\$229.00	\$109,732.10	1.84%
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	\$538.32	\$17,207.52	\$75,632.48	\$949.86	\$74,682.62	19.56%
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:	\$209,631.00	\$797.32	\$23,260.10	\$186,370.90	\$1,178.86	\$185,192.04	11.66%
B60 Total:		\$209,631.00	\$797.32	\$23,260.10	\$186,370.90	\$1,178.86	\$185,192.04	11.66%
B61	COMMON PLEAS COURT COMPUTER FU					Target Percent:	83.33%	
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:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
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:	83.33%	
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:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
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:	83.33%	

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$16,703.84	\$3,296.16	\$2,796.16	\$500.00	97.50%
B63-02D-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$16,703.84</u>	<u>\$3,296.16</u>	<u>\$2,796.16</u>	<u>\$500.00</u>	<u>97.50%</u>
B63 Total:		\$20,000.00	\$0.00	\$16,703.84	\$3,296.16	\$2,796.16	\$500.00	97.50%
B64	ELECTRONIC MONITORING-SELF PAY					Target Percent:	83.33%	
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	\$115,000.00	\$0.00	\$82,944.00	\$32,056.00	\$2,056.00	\$30,000.00	73.91%
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:	<u>\$115,000.00</u>	<u>\$0.00</u>	<u>\$82,944.00</u>	<u>\$32,056.00</u>	<u>\$2,056.00</u>	<u>\$30,000.00</u>	<u>73.91%</u>
B64 Total:		\$115,000.00	\$0.00	\$82,944.00	\$32,056.00	\$2,056.00	\$30,000.00	73.91%
B65	911 EMERGENCY					Target Percent:	83.33%	
DISASTER SERVICES								
B65-06F-002-000	Salaries	\$560,000.00	\$69,557.02	\$517,078.72	\$42,921.28	\$0.00	\$42,921.28	92.34%
B65-06F-003-000	Supplies	\$5,000.00	\$0.00	\$2,333.63	\$2,666.37	\$2,166.37	\$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	\$48,500.00	\$1,489.06	\$38,341.50	\$10,158.50	\$7,264.21	\$2,894.29	94.03%
B65-06F-007-000	Travel	\$500.00	\$0.00	\$212.80	\$287.20	\$0.00	\$287.20	42.56%
B65-06F-011-000	Other Expenses	\$8,000.00	\$150.40	\$6,582.20	\$1,417.80	\$1,174.85	\$242.95	96.96%
B65-06F-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$7,075.06	\$70,641.38	\$7,758.62	\$0.00	\$7,758.62	90.10%
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	\$15,681.97	\$180,924.64	\$14,075.36	\$2,274.70	\$11,800.66	93.95%
B65-06F-083-000	Medicare	\$8,120.00	\$991.78	\$7,294.90	\$825.10	\$0.00	\$825.10	89.84%
B65-06F-084-000	Unemployment	\$1,500.00	\$386.24	\$3,799.13	(\$2,299.13)	\$0.00	(\$2,299.13)	253.28%
	DISASTER SERVICES Totals:	<u>\$907,020.00</u>	<u>\$95,331.53</u>	<u>\$827,208.90</u>	<u>\$79,811.10</u>	<u>\$12,880.13</u>	<u>\$66,930.97</u>	<u>92.62%</u>
B65 Total:		\$907,020.00	\$95,331.53	\$827,208.90	\$79,811.10	\$12,880.13	\$66,930.97	92.62%
B66	FEMA 1164DR-087/00000					Target Percent:	83.33%	
COMMISSIONERS								
B66-01A-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>
B66 Total:		\$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
B67	HMGP						Target Percent:	83.33%
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								
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:	83.33%
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:	83.33%
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:	83.33%
JUVENILE PROBATION								
B70-02K-003-000	SUPPLIES	\$55,562.51	\$2,974.40	\$24,329.03	\$31,233.48	\$24,256.02	\$6,977.46	87.44%
B70-02K-004-000	JUVENILE COURT IV-D CON	\$12,050.00	\$0.00	\$2,572.03	\$9,477.97	\$3,977.97	\$5,500.00	54.36%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B70-02K-006-000	Contract Service	\$29,050.00	\$815.89	\$14,866.99	\$14,183.01	\$14,166.33	\$16.68	99.94%
B70-02K-007-000	JUVENILE COURT IV-D CON	\$5,000.00	\$0.00	\$376.00	\$4,624.00	\$131.25	\$4,492.75	10.15%
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	\$3,790.29	\$42,144.05	\$59,518.46	\$42,531.57	\$16,986.89	83.29%
B70 Total:		\$101,662.51	\$3,790.29	\$42,144.05	\$59,518.46	\$42,531.57	\$16,986.89	83.29%
B71	COUNTY COURT SECURITY FUND					Target Percent:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72	FY 2009 STATE HOMELAND SECURIT					Target Percent:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73	FY 2007 STATE HOMELAND SECURIT					Target Percent:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74	FY 2008 STATE HOMELAND SECURIT					Target Percent:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B75	FY03 ST.HOMELAND SECUR.-EQUIP.					Target Percent:	83.33%	
DISASTER SERVICES								
B75-06F-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
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:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
RECORDER								
B80-06B-004-000	Equipment	\$9,118.78	\$0.00	\$4,489.66	\$4,629.12	\$4,629.12	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B80-06B-006-000	Contract Service	\$33,193.34	\$167.47	\$10,925.58	\$22,267.76	\$22,267.76	\$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	\$167.47	\$15,415.24	\$26,896.88	\$26,896.88	\$0.00	100.00%
B80 Total:		\$42,312.12	\$167.47	\$15,415.24	\$26,896.88	\$26,896.88	\$0.00	100.00%
B81	ELECTRONIC MONITORING-INDIGENT						Target Percent: 83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82	SUPERVISORY FEE/COMMON PLEAS C						Target Percent: 83.33%	
ADULT PROBATION								
B82-02J-011-000	Other Expenses	\$124,784.57	\$8,234.50	\$93,451.64	\$31,332.93	\$14,052.79	\$17,280.14	86.15%
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:	\$124,784.57	\$8,234.50	\$93,451.64	\$31,332.93	\$14,052.79	\$17,280.14	86.15%
B82 Total:		\$124,784.57	\$8,234.50	\$93,451.64	\$31,332.93	\$14,052.79	\$17,280.14	86.15%
B83	BOARD OF ELECTIONS HAVA						Target Percent: 83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84	MARKET DEVELOPMENT GRANT						Target Percent: 83.33%	
COMMISSIONERS								
B84-01A-011-000	MARKET DEVELOP. MISCE	\$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
B84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85	UNDERGROUND STORAGE TANK						Target Percent: 83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85 Total:		\$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
B86	RECORDER HOUSING TRUST FUND					Target Percent:	83.33%	
RECORDER								
B86-06B-011-000	Other Expenses	\$220,000.00	\$0.00	\$261,577.75	(\$41,577.75)	\$0.00	(\$41,577.75)	118.90%
	RECORDER Totals:	\$220,000.00	\$0.00	\$261,577.75	(\$41,577.75)	\$0.00	(\$41,577.75)	118.90%
B86 Total:		\$220,000.00	\$0.00	\$261,577.75	(\$41,577.75)	\$0.00	(\$41,577.75)	118.90%
B87	COPS TECHNOLOGY GRANT					Target Percent:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88	PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT					Target Percent:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	83.33%	
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:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
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:	83.33%	
CLERK OF COURT								
B90-02E-002-000	Salaries	\$220,000.00	\$23,421.60	\$173,964.40	\$46,035.60	\$0.00	\$46,035.60	79.07%
B90-02E-003-000	SUPPLIES	\$29,500.00	\$522.94	\$16,627.35	\$12,872.65	\$44.95	\$12,827.70	56.52%
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	\$23.60	\$2,476.40	\$0.00	\$2,476.40	0.94%
B90-02E-011-000	Other Expenses	\$8,000.00	\$0.00	\$2,723.86	\$5,276.14	\$0.00	\$5,276.14	34.05%
B90-02E-061-000	TRANSFERS OUT	\$61,500.00	\$0.00	\$61,750.00	(\$250.00)	\$0.00	(\$250.00)	100.41%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B90-02E-080-000	PERS	\$30,800.00	\$2,186.02	\$23,173.01	\$7,626.99	\$0.00	\$7,626.99	75.24%
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	\$10,321.65	\$98,761.25	\$8,530.35	\$8,581.85	(\$51.50)	100.05%
B90-02E-083-000	Medicare	\$3,190.00	\$255.81	\$1,907.91	\$1,282.09	\$0.00	\$1,282.09	59.81%
	CLERK OF COURT Totals:	\$466,281.60	\$36,708.02	\$378,931.38	\$87,350.22	\$8,626.80	\$78,723.42	83.12%
B90 Total:		\$466,281.60	\$36,708.02	\$378,931.38	\$87,350.22	\$8,626.80	\$78,723.42	83.12%
B91	FY03 ST.DOMESTIC PREPARED.EXER					Target Percent:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92	FY 2009 ASPR GRANT					Target Percent:	83.33%	
DISASTER SERVICES								
B92-06F-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
B92 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B93	2021 COMBINED COURTS TECHNOLOGY GRANT					Target Percent:	83.33%	
JUVENILE PROBATION								
B93-02K-011-000	MISC EXPENSES	\$79,478.31	\$0.00	\$71,989.27	\$7,489.04	\$7,489.04	\$0.00	100.00%
	JUVENILE PROBATION Totals:	\$79,478.31	\$0.00	\$71,989.27	\$7,489.04	\$7,489.04	\$0.00	100.00%
B93 Total:		\$79,478.31	\$0.00	\$71,989.27	\$7,489.04	\$7,489.04	\$0.00	100.00%
B94	SHERIFF'S TECHNOLOGY GRANT					Target Percent:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B94 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95	SPECIAL ENVIRONMENTAL FUND					Target Percent:	83.33%	
COMMISSIONERS								
B95-01A-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
B95 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96	SOLID WASTE MANAGEMENT GRANT					Target Percent:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97	ODNR SPECIAL ASSISTANCE GRANT					Target Percent:	83.33%	
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:	83.33%	
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	\$6,000.00	\$0.00	\$5,295.00	\$705.00	\$0.00	\$705.00	88.25%
B98-01B-006-000	CONTRACT SERVICES	\$30,000.00	\$1,370.00	\$14,832.81	\$15,167.19	\$2,740.00	\$12,427.19	58.58%
B98-01B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-061-000	GIS TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$36,000.00	\$1,370.00	\$20,127.81	\$15,872.19	\$2,740.00	\$13,132.19	63.52%
B98 Total:		\$36,000.00	\$1,370.00	\$20,127.81	\$15,872.19	\$2,740.00	\$13,132.19	63.52%
B99	FRANCHISE ESCROW					Target Percent:	83.33%	
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:	83.33%	

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<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>
C01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02	HEALTH INCENTIVE FUND					Target Percent:	83.33%	
COMMISSIONERS								
C02-01A-002-000	SALARIES	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$3,753.97	\$440.00	\$3,753.97	\$0.00	\$0.00	\$0.00	100.00%
C02-01A-080-000	PERS	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	0.00%
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	\$58.00	\$56.75	\$56.75	\$1.25	\$0.00	\$1.25	97.84%
	COMMISSIONERS Totals:	<u>\$8,371.97</u>	<u>\$4,496.75</u>	<u>\$7,810.72</u>	<u>\$561.25</u>	<u>\$0.00</u>	<u>\$561.25</u>	<u>93.30%</u>
C02 Total:		\$8,371.97	\$4,496.75	\$7,810.72	\$561.25	\$0.00	\$561.25	93.30%
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT					Target Percent:	83.33%	
CORONER								
C03-02F-006-000	CONTRACT SERVICE	\$9,000.00	\$1,600.00	\$5,100.00	\$3,900.00	\$1,750.00	\$2,150.00	76.11%
	CORONER Totals:	<u>\$9,000.00</u>	<u>\$1,600.00</u>	<u>\$5,100.00</u>	<u>\$3,900.00</u>	<u>\$1,750.00</u>	<u>\$2,150.00</u>	<u>76.11%</u>
C03 Total:		\$9,000.00	\$1,600.00	\$5,100.00	\$3,900.00	\$1,750.00	\$2,150.00	76.11%
C04	CERTIFIED DOCKET SUBSIDY					Target Percent:	83.33%	
COMMON PLEAS COURT								
C04-02B-002-000	Salaries	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	0.00%
C04-02B-011-000	Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
C04-02B-061-000	TRANSFERS OUT	\$11,059.48	\$0.00	\$11,059.48	\$0.00	\$0.00	\$0.00	100.00%
C04-02B-083-000	Medicare	\$282.75	\$0.00	\$0.00	\$282.75	\$0.00	\$282.75	0.00%
	COMMON PLEAS COURT Totals:	<u>\$34,842.23</u>	<u>\$0.00</u>	<u>\$15,059.48</u>	<u>\$19,782.75</u>	<u>\$0.00</u>	<u>\$19,782.75</u>	<u>43.22%</u>
C04 Total:		\$34,842.23	\$0.00	\$15,059.48	\$19,782.75	\$0.00	\$19,782.75	43.22%
C06	COSSAP - Comprehensive Opiod, Stimulant, and Substance Abuse Program					Target Percent:	83.33%	
PROSECUTOR								
C06-01E-002-000	Salaries	\$26,421.50	\$4,313.27	\$6,193.56	\$20,227.94	\$0.00	\$20,227.94	23.44%
C06-01E-003-000	Supplies	\$2,200.00	\$0.00	\$1,659.75	\$540.25	\$23.83	\$516.42	76.53%
C06-01E-004-000	EQUIPMENT	\$25,570.52	\$4,467.72	\$6,687.64	\$18,882.88	\$0.00	\$18,882.88	26.15%
C06-01E-011-000	Other Expenses	\$358.00	\$0.00	\$358.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$6,207.45	\$13.50	\$263.28	\$5,944.17	\$0.00	\$5,944.17	4.24%
C06-01E-081-000	WORKER COMP	\$947.25	\$0.00	\$0.00	\$947.25	\$0.00	\$947.25	0.00%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C06-01E-082-000	INSURANCE	\$7,736.43	\$0.00	\$0.00	\$7,736.43	\$0.00	\$7,736.43	0.00%
C06-01E-083-000	Medicare	\$508.83	\$59.50	\$85.05	\$423.78	\$0.00	\$423.78	16.71%
	PROSECUTOR Totals:	\$69,949.98	\$8,853.99	\$15,247.28	\$54,702.70	\$23.83	\$54,678.87	21.83%
C06 Total:		\$69,949.98	\$8,853.99	\$15,247.28	\$54,702.70	\$23.83	\$54,678.87	21.83%

C09 T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON) Target Percent: 83.33%

COMMON PLEAS COURT

C09-02B-002-000	SALARIES	\$132,050.00	\$14,999.46	\$109,996.04	\$22,053.96	\$0.00	\$22,053.96	83.30%
C09-02B-003-000	SUPPLIES	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
C09-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-007-000	TRAVEL	\$916.44	\$0.00	\$916.44	\$0.00	\$0.00	\$0.00	100.00%
C09-02B-011-000	MISC EXPENSE	\$2,100.00	\$0.00	\$1,507.57	\$592.43	\$0.00	\$592.43	71.79%
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	\$14,699.37	\$4,490.63	\$0.00	\$4,490.63	76.60%
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	\$211.42	\$288.58	\$0.00	\$288.58	42.28%
C09-02B-083-000	MEDICARE	\$1,990.00	\$217.50	\$1,595.00	\$395.00	\$0.00	\$395.00	80.15%
	COMMON PLEAS COURT Totals:	\$172,005.92	\$20,636.12	\$143,985.32	\$28,020.60	\$0.00	\$28,020.60	83.71%
C09 Total:		\$172,005.92	\$20,636.12	\$143,985.32	\$28,020.60	\$0.00	\$28,020.60	83.71%

C10 COMMUNITY CORRECTIONS-COMMON P Target Percent: 83.33%

ADULT PROBATION

C10-02J-002-000	Salaries	\$121,985.98	\$11,396.19	\$70,378.06	\$51,607.92	\$0.00	\$51,607.92	57.69%
C10-02J-003-000	Supplies	\$1,116.76	\$0.00	\$1,116.38	\$0.38	\$0.00	\$0.38	99.97%
C10-02J-003-002	PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-004-000	Equipment	\$58,558.00	\$0.00	\$58,558.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$4,727.05	\$0.00	\$3,765.52	\$961.53	\$955.36	\$6.17	99.87%
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	\$0.31	\$0.00	\$0.00	\$0.31	\$0.00	\$0.31	0.00%
C10-02J-014-000	Training	\$3,023.00	\$0.00	\$1,769.93	\$1,253.07	\$1,230.07	\$23.00	99.24%
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	\$1,063.64	\$9,074.84	\$8,003.16	\$0.00	\$8,003.16	53.14%
C10-02J-081-000	Worker Comp	\$1,918.19	\$0.00	\$0.00	\$1,918.19	\$0.00	\$1,918.19	0.00%
C10-02J-082-000	Insurance	\$49,735.37	\$2,598.00	\$21,961.38	\$27,773.99	\$0.00	\$27,773.99	44.16%
C10-02J-083-000	Medicare	\$1,788.07	\$160.56	\$973.55	\$814.52	\$0.00	\$814.52	54.45%
	ADULT PROBATION Totals:	\$259,930.73	\$15,218.39	\$167,597.66	\$92,333.07	\$2,185.43	\$90,147.64	65.32%
C10 Total:		\$259,930.73	\$15,218.39	\$167,597.66	\$92,333.07	\$2,185.43	\$90,147.64	65.32%

C11 ADULT PROBATION GRANT Target Percent: 83.33%

ADULT PROBATION

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<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>
C11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12	2020 CORONAVIRUS SUPPLEMENTAL COMM CORRECTIONS					Target Percent:	83.33%	
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:	<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>
C12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18	JAG GRANT					Target Percent:	83.33%	
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
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:	<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>
C18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19	DRUG COURT ADAMHS GRANT					Target Percent:	83.33%	
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	\$114.47	\$1,425.97	\$8,020.99	\$0.00	\$8,020.99	15.09%
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:	<u>\$9,446.96</u>	<u>\$114.47</u>	<u>\$1,425.97</u>	<u>\$8,020.99</u>	<u>\$0.00</u>	<u>\$8,020.99</u>	<u>15.09%</u>
C19 Total:		\$9,446.96	\$114.47	\$1,425.97	\$8,020.99	\$0.00	\$8,020.99	15.09%
C20	LAWRENCE COUNTY AIRPORT FUND					Target Percent:	83.33%	
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	\$7,494.41	\$12,190.45	\$2,809.55	\$2,809.55	\$0.00	100.00%
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

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COMMISSIONERS Totals:	\$15,000.00	\$7,494.41	\$12,190.45	\$2,809.55	\$2,809.55	\$0.00	100.00%
C20 Total:		\$15,000.00	\$7,494.41	\$12,190.45	\$2,809.55	\$2,809.55	\$0.00	100.00%
C22	ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING					Target Percent:	83.33%	
ADULT PROBATION								
C22-02J-003-000	Supplies	\$14,206.45	\$0.00	\$0.00	\$14,206.45	\$0.00	\$14,206.45	0.00%
C22-02J-004-000	Equipment	\$62,624.80	\$0.00	\$559.98	\$62,064.82	\$0.00	\$62,064.82	0.89%
C22-02J-011-000	Other Expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	ADULT PROBATION Totals:	\$81,831.25	\$0.00	\$559.98	\$81,271.27	\$0.00	\$81,271.27	0.68%
C22 Total:		\$81,831.25	\$0.00	\$559.98	\$81,271.27	\$0.00	\$81,271.27	0.68%
C25	PROBATE/JUVENILE CT CONTRACT S					Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31	CRIME PREVENTION GRANT					Target Percent:	83.33%	
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

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32	DRUG OVERDOSE INVESTIGATION FUND					Target Percent:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35	VOCA STIMULUS GRANT					Target Percent:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36	VAWA Grant					Target Percent:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37	ELDERLY EXPLOITATION GRANT					Target Percent:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38	PRESCRIPTION DRUG ABUSE GRANT					Target Percent:	83.33%	
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:	83.33%	
PROSECUTOR								
C39-01E-002-000	QRT SALARIES	\$46,800.00	\$5,740.00	\$41,602.00	\$5,198.00	\$0.00	\$5,198.00	88.89%
C39-01E-080-000	QRT OPERS	\$8,227.17	\$684.32	\$7,159.33	\$1,067.84	\$0.00	\$1,067.84	87.02%
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	\$75.25	\$584.55	\$90.45	\$0.00	\$90.45	86.60%
	PROSECUTOR Totals:	<u>\$90,092.29</u>	<u>\$6,499.57</u>	<u>\$49,345.88</u>	<u>\$40,746.41</u>	<u>\$0.00</u>	<u>\$40,746.41</u>	<u>54.77%</u>
C39 Total:		\$90,092.29	\$6,499.57	\$49,345.88	\$40,746.41	\$0.00	\$40,746.41	54.77%
C40	JUVENILE COURT SECURITY PROJEC					Target Percent:	83.33%	
JUVENILE PROBATION								
C40-02K-004-000	EQUIPMENT	\$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>
C40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41	RECOVERY OHIO GRANT					Target Percent:	83.33%	
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	\$5,000.00	\$15,039.95	\$4,960.05	\$4,960.05	\$0.00	100.00%
	PROSECUTOR Totals:	<u>\$77,820.00</u>	<u>\$5,000.00</u>	<u>\$15,039.95</u>	<u>\$62,780.05</u>	<u>\$4,960.05</u>	<u>\$57,820.00</u>	<u>25.70%</u>
C41 Total:		\$77,820.00	\$5,000.00	\$15,039.95	\$62,780.05	\$4,960.05	\$57,820.00	25.70%
C45	ECONOMIC DEVELOPEMENT					Target Percent:	83.33%	

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$45,000.00	\$0.00	\$0.00	\$0.00	100.00%
C45-01A-006-053	CONTRACT SERVICE - CAO	\$70,701.33	\$0.00	\$21,383.70	\$49,317.63	\$49,317.63	\$0.00	100.00%
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	\$77,715.70	\$69,985.63	\$49,317.63	\$20,668.00	86.01%
C45 Total:		\$147,701.33	\$0.00	\$77,715.70	\$69,985.63	\$49,317.63	\$20,668.00	86.01%
C50	HOMELAND SECURITY 2004					Target Percent:	83.33%	
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:	83.33%	
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
C51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52	FY 06 HOMELAND SECURITY					Target Percent:	83.33%	
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:	83.33%	
COMMON PLEAS COURT								
C55-02B-002-000	SALARIES	\$111,091.00	\$12,512.93	\$91,670.70	\$19,420.30	\$0.00	\$19,420.30	82.52%
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

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C55-02B-080-000	PERS	\$15,553.00	\$1,229.55	\$12,952.41	\$2,600.59	\$0.00	\$2,600.59	83.28%
C55-02B-083-000	MEDICARE	\$1,615.00	\$176.03	\$1,272.27	\$342.73	\$0.00	\$342.73	78.78%
	COMMON PLEAS COURT Totals:	\$128,259.00	\$13,918.51	\$105,895.38	\$22,363.62	\$0.00	\$22,363.62	82.56%
C55 Total:		\$128,259.00	\$13,918.51	\$105,895.38	\$22,363.62	\$0.00	\$22,363.62	82.56%
C60	PROJECT FIRST IMPRESSION					Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
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	\$66,403.40	\$0.00	\$66,403.40	\$0.00	\$0.00	\$0.00	100.00%
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	\$43,596.60	\$0.00	\$14,378.40	\$29,218.20	\$0.00	\$29,218.20	32.98%
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	\$80,781.80	\$29,218.20	\$0.00	\$29,218.20	73.44%
C65 Total:		\$110,000.00	\$0.00	\$80,781.80	\$29,218.20	\$0.00	\$29,218.20	73.44%
C66	2011 CRUISER GRANT					Target Percent:	83.33%	
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:	83.33%	
DISASTER SERVICES								

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	83.33%	
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:	83.33%	
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:	83.33%	
DISASTER SERVICES								
C73-06F-006-000	CONTRACT SERVICE	\$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
C73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82	DRUG TESTING SELF PAYING					Target Percent:	83.33%	
ADULT PROBATION								
C82-02J-003-000	SUPPLIES	\$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
C82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83	ELECTIONS SECURITY GRANT					Target Percent:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C84	BOE 2020 ELECTIONS CARES GRANT					Target Percent:	83.33%	
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:	83.33%	
BOARD OF ELECTIONS								
C85-03A-004-000	Equipment	\$36,170.70	\$0.00	\$36,170.70	\$0.00	\$0.00	\$0.00	100.00%
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>\$36,170.70</u>	<u>\$0.00</u>	<u>\$36,170.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
C85 Total:		\$36,170.70	\$0.00	\$36,170.70	\$0.00	\$0.00	\$0.00	100.00%
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING					Target Percent:	83.33%	
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
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:		\$50,000.00	\$0.00	\$34,615.00	\$15,385.00	(\$34,335.00)	\$49,720.00	0.56%
C91	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	83.33%	
DEPARTMENT: C19								
C91-C19-004-000	EQUIPMENT - LOCAL CORO	\$167,029.29	\$0.00	\$167,029.29	\$0.00	\$0.00	\$0.00	100.00%
C91-C19-006-000	CONTRACT SERVICE - LOC	\$53,435.26	\$3,896.00	\$42,261.77	\$11,173.49	\$11,173.49	\$0.00	100.00%
C91-C19-011-000	MISC EXP - LOCAL CORON	\$775,071.99	\$7,440.52	\$371,957.68	\$403,114.31	\$403,114.31	\$0.00	100.00%
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	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	100.00%
	DEPARTMENT: C19 Totals:	<u>\$1,395,536.54</u>	<u>\$11,336.52</u>	<u>\$581,248.74</u>	<u>\$814,287.80</u>	<u>\$814,287.80</u>	<u>\$0.00</u>	<u>100.00%</u>
C91 Total:		\$1,395,536.54	\$11,336.52	\$581,248.74	\$814,287.80	\$814,287.80	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C92	TECHNOLOGY FUND					Target Percent:	83.33%	
COMMISSIONERS								
C92-01A-002-000	Employee Salaries	\$58,000.02	\$6,692.31	\$49,076.94	\$8,923.08	\$0.00	\$8,923.08	84.62%
C92-01A-003-000	Supplies	\$5,000.00	\$600.00	\$633.50	\$4,366.50	\$4,366.50	\$0.00	100.00%
C92-01A-004-000	EQUIPMENT	\$5,000.00	\$0.00	\$4,384.85	\$615.15	\$615.15	\$0.00	100.00%
C92-01A-006-000	CONTRACT SERVICE	\$4,949.98	\$1,696.66	\$4,308.39	\$641.59	\$641.59	\$0.00	100.00%
C92-01A-011-000	IT OTHER EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92-01A-080-000	OPERS	\$8,200.00	\$624.62	\$5,933.89	\$2,266.11	\$0.00	\$2,266.11	72.36%
C92-01A-082-000	INSURANCE	\$18,000.00	\$1,490.72	\$13,434.67	\$4,565.33	\$0.00	\$4,565.33	74.64%
C92-01A-083-000	Medicare	\$850.00	\$91.61	\$657.30	\$192.70	\$0.00	\$192.70	77.33%
	COMMISSIONERS Totals:	<u>\$100,000.00</u>	<u>\$11,195.92</u>	<u>\$78,429.54</u>	<u>\$21,570.46</u>	<u>\$5,623.24</u>	<u>\$15,947.22</u>	<u>84.05%</u>
C92 Total:		\$100,000.00	\$11,195.92	\$78,429.54	\$21,570.46	\$5,623.24	\$15,947.22	84.05%
C93	ARP - AMERICAN RESCUE PLAN					Target Percent:	83.33%	
DEPARTMENT: C19								
C93-C19-004-000	EQUIPMENT - ARP	\$1,124,298.00	\$0.00	\$0.00	\$1,124,298.00	\$1,124,298.00	\$0.00	100.00%
C93-C19-006-000	CONTRACT SERVICE - ARP	\$1,122,420.00	\$61,210.00	\$61,210.00	\$1,061,210.00	\$1,061,210.00	\$0.00	100.00%
C93-C19-011-000	MISC EXP - ARP	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	100.00%
C93-C19-061-061	REIMBURSEMENT TO FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-C19-061-062	PUBLIC SAFETY REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: C19 Totals:	<u>\$2,446,718.00</u>	<u>\$61,210.00</u>	<u>\$61,210.00</u>	<u>\$2,385,508.00</u>	<u>\$2,385,508.00</u>	<u>\$0.00</u>	<u>100.00%</u>
C93 Total:		\$2,446,718.00	\$61,210.00	\$61,210.00	\$2,385,508.00	\$2,385,508.00	\$0.00	100.00%
C98	IT FUND					Target Percent:	83.33%	
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	\$75,000.00	\$3,273.09	\$69,946.30	\$5,053.70	\$53.70	\$5,000.00	93.33%
	AUDITOR Totals:	<u>\$75,000.00</u>	<u>\$3,273.09</u>	<u>\$69,946.30</u>	<u>\$5,053.70</u>	<u>\$53.70</u>	<u>\$5,000.00</u>	<u>93.33%</u>
C98 Total:		\$75,000.00	\$3,273.09	\$69,946.30	\$5,053.70	\$53.70	\$5,000.00	93.33%
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND					Target Percent:	83.33%	
COMMISSIONERS								
C99-01A-011-000	MISCELLANEOUS EXPENS	\$173,096.86	\$0.00	\$5,952.00	\$167,144.86	\$14,861.12	\$152,283.74	12.02%
C99-01A-061-000	TRANSFERS OUT	\$84,150.97	\$0.00	\$84,150.97	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONERS Totals:	<u>\$257,247.83</u>	<u>\$0.00</u>	<u>\$90,102.97</u>	<u>\$167,144.86</u>	<u>\$14,861.12</u>	<u>\$152,283.74</u>	<u>40.80%</u>
C99 Total:		\$257,247.83	\$0.00	\$90,102.97	\$167,144.86	\$14,861.12	\$152,283.74	40.80%
D01	JUV CT REMOTE TECHNOLOGY GRANT					Target Percent:	83.33%	
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:	<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 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	COUNTY COURT REMOTE TECHNOLOGY GRANT					Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
DISASTER SERVICES								
D65-06F-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
D65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70	JUVENILE CT IV-E					Target Percent:	83.33%	
JUVENILE PROBATION								
D70-02K-006-000	CONTRACT SERVICES	\$45,000.00	\$0.00	\$31,622.95	\$13,377.05	\$5,647.05	\$7,730.00	82.82%
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	\$0.00	\$31,622.95	\$13,377.05	\$5,647.05	\$7,730.00	82.82%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
D70 Total:		\$45,000.00	\$0.00	\$31,622.95	\$13,377.05	\$5,647.05	\$7,730.00	82.82%
E00	BOARD OF HEALTH					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E00-12C-002-000	Salaries	\$186,620.02	\$19,327.73	\$213,690.18	(\$27,070.16)	\$0.00	(\$27,070.16)	114.51%
E00-12C-003-000	Supplies	\$74,686.08	\$609.95	\$13,315.23	\$61,370.85	\$0.00	\$61,370.85	17.83%
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	\$161.79	\$1,729.69	\$270.31	\$270.31	\$0.00	100.00%
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	\$935.50	\$41,739.32	\$22,528.68	\$6,061.13	\$16,467.55	74.38%
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	\$3,297.11	\$28,626.01	(\$2,476.01)	\$0.00	(\$2,476.01)	109.47%
E00-12C-080-078	Social Security - In place of O	\$300.00	\$24.80	\$248.00	\$52.00	\$0.00	\$52.00	82.67%
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	\$5,976.47	\$55,320.89	(\$12,411.39)	\$0.00	(\$12,411.39)	128.92%
E00-12C-083-000	Medicare	\$2,705.00	\$277.53	\$3,055.68	(\$350.68)	\$0.00	(\$350.68)	112.96%
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	\$9,302.11	(\$9,302.11)	\$0.00	(\$9,302.11)	N/A
	HEALTH DEPARTMENT Totals:	\$417,638.60	\$30,610.88	\$367,027.11	\$50,611.49	\$6,331.44	\$44,280.05	89.40%
E00 Total:		\$417,638.60	\$30,610.88	\$367,027.11	\$50,611.49	\$6,331.44	\$44,280.05	89.40%
E01	CHILD & FAMILY SERVICES					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E01-12C-002-000	Salaries	\$69,463.84	\$6,541.23	\$51,680.63	\$17,783.21	\$0.00	\$17,783.21	74.40%
E01-12C-003-000	Supplies	\$7,686.16	\$0.00	\$337.63	\$7,348.53	\$0.00	\$7,348.53	4.39%
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	\$904.43	\$6,909.02	\$24,090.98	\$1,173.43	\$22,917.55	26.07%
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	\$315.37	\$6,758.53	\$2,991.47	\$0.00	\$2,991.47	69.32%
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	\$95.17	\$732.62	\$367.38	\$0.00	\$367.38	66.60%
	HEALTH DEPARTMENT Totals:	\$132,000.00	\$7,856.20	\$66,418.43	\$65,581.57	\$1,173.43	\$64,408.14	51.21%
E01 Total:		\$132,000.00	\$7,856.20	\$66,418.43	\$65,581.57	\$1,173.43	\$64,408.14	51.21%
E02	FAMILY PLANNING FUND					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E02-12C-002-000	SALARIES FAMILY PLANNIN	\$50,000.00	\$5,568.56	\$52,263.98	(\$2,263.98)	\$0.00	(\$2,263.98)	104.53%
E02-12C-003-000	SUPPLIES / FAMILY PAINNI	\$18,365.50	\$18.25	\$7,056.19	\$11,309.31	\$5,781.45	\$5,527.86	69.90%
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	\$466.50	\$8,678.91	\$10,220.83	\$3,706.87	\$6,513.96	65.53%
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	\$729.86	\$7,306.08	(\$306.08)	\$0.00	(\$306.08)	104.37%
E02-12C-081-000	WORKERS' COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$80.03	\$747.71	(\$22.71)	\$0.00	(\$22.71)	103.13%
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	\$6,863.20	\$76,052.87	\$24,637.37	\$9,488.32	\$15,149.05	84.95%
E02 Total:		\$100,690.24	\$6,863.20	\$76,052.87	\$24,637.37	\$9,488.32	\$15,149.05	84.95%
E03	TRAILER PARK					Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
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
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06 Total:		\$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
E07	DENTAL SEALANT PROGRAM					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E07-12C-002-000	Salaries	\$6,500.00	\$318.25	\$3,999.50	\$2,500.50	\$0.00	\$2,500.50	61.53%
E07-12C-003-000	Supplies	\$9,654.85	\$0.00	\$7,654.85	\$2,000.00	\$387.78	\$1,612.22	83.30%
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	\$243.00	\$1,757.00	\$757.00	\$1,000.00	50.00%
E07-12C-011-000	OTHER EXPENSES	\$35,000.00	\$1,456.90	\$15,093.04	\$19,906.96	\$11,105.68	\$8,801.28	74.85%
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	\$44.55	\$613.98	\$386.02	\$0.00	\$386.02	61.40%
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	\$4.61	\$57.99	\$92.01	\$0.00	\$92.01	38.66%
	HEALTH DEPARTMENT Totals:	\$56,304.85	\$1,824.31	\$27,662.36	\$28,642.49	\$12,250.46	\$16,392.03	70.89%
E07 Total:		\$56,304.85	\$1,824.31	\$27,662.36	\$28,642.49	\$12,250.46	\$16,392.03	70.89%
E08	IMMUNIZATION ACTION PLAN FUND					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E08-12C-002-000	Salaries	\$8,800.00	\$1,832.34	\$5,321.94	\$3,478.06	\$0.00	\$3,478.06	60.48%
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	\$83.27	\$39,916.73	\$0.00	\$39,916.73	0.21%
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	\$0.00	\$582.60	\$717.40	\$0.00	\$717.40	44.82%
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	\$26.19	\$75.49	\$74.51	\$0.00	\$74.51	50.33%
	HEALTH DEPARTMENT Totals:	\$61,135.00	\$1,858.53	\$6,063.30	\$55,071.70	\$0.00	\$55,071.70	9.92%
E08 Total:		\$61,135.00	\$1,858.53	\$6,063.30	\$55,071.70	\$0.00	\$55,071.70	9.92%
E09	TOBACCO PREVENTION FUND					Target Percent:	83.33%	
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
E09-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E10	SEWER/SEPTIC REIMBURSEMENT					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E10-12C-002-000	SALARIES	\$43,443.40	\$5,907.84	\$33,595.81	\$9,847.59	\$0.00	\$9,847.59	77.33%
E10-12C-003-000	SUPPLIES	\$6,065.00	\$54.98	\$626.60	\$5,438.40	\$245.02	\$5,193.38	14.37%
E10-12C-007-000	TRAVEL	\$4,600.00	\$300.81	\$2,078.07	\$2,521.93	\$221.93	\$2,300.00	50.00%
E10-12C-011-000	MISC EXP	\$9,000.00	\$0.00	\$2,000.00	\$7,000.00	\$0.00	\$7,000.00	22.22%
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	\$6,382.08	\$257.65	\$3,896.02	\$2,486.06	\$0.00	\$2,486.06	61.05%
E10-12C-083-000	MEDICARE	\$680.41	\$84.51	\$478.82	\$201.59	\$0.00	\$201.59	70.37%
	HEALTH DEPARTMENT Totals:	<u>\$70,170.89</u>	<u>\$6,605.79</u>	<u>\$42,675.32</u>	<u>\$27,495.57</u>	<u>\$466.95</u>	<u>\$27,028.62</u>	<u>61.48%</u>
E10 Total:		\$70,170.89	\$6,605.79	\$42,675.32	\$27,495.57	\$466.95	\$27,028.62	61.48%
E11	MOSQUITO FUND					Target Percent:	83.33%	
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:	83.33%	
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
E13	Community Health Improvement Plan					Target Percent:	83.33%	
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

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	83.33%	
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:	83.33%	
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:	83.33%	
HEALTH DEPARTMENT								
E16-12C-002-000	Salaries	\$20,000.00	\$1,602.32	\$10,948.54	\$9,051.46	\$0.00	\$9,051.46	54.74%
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	\$11,075.44	\$40,451.88	\$9,648.12	\$9,379.22	\$268.90	99.46%
E16-12C-080-000	OPERS	\$2,800.00	\$233.51	\$1,308.46	\$1,491.54	\$0.00	\$1,491.54	46.73%
E16-12C-082-000	Insurance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E16-12C-083-000	Medicare	\$290.00	\$22.32	\$152.41	\$137.59	\$0.00	\$137.59	52.56%
	HEALTH DEPARTMENT Totals:	\$79,190.00	\$12,933.59	\$52,861.29	\$26,328.71	\$9,379.22	\$16,949.49	78.60%
E16 Total:		\$79,190.00	\$12,933.59	\$52,861.29	\$26,328.71	\$9,379.22	\$16,949.49	78.60%
E17	CRIBS FOR KIDS AND SAFE SLEEP					Target Percent:	83.33%	
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%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		<u>\$34,845.00</u>	<u>\$0.00</u>	<u>\$105.00</u>	<u>\$34,740.00</u>	<u>\$0.00</u>	<u>\$34,740.00</u>	<u>0.30%</u>
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:	83.33%	
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:		<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>
E18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E19	WPCLF					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E19-12C-011-000	Other Expenses	\$75,000.00	\$0.00	\$67,340.65	\$7,659.35	\$0.00	\$7,659.35	89.79%
E19-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		<u>\$75,000.00</u>	<u>\$0.00</u>	<u>\$67,340.65</u>	<u>\$7,659.35</u>	<u>\$0.00</u>	<u>\$7,659.35</u>	<u>89.79%</u>
E19 Total:		\$75,000.00	\$0.00	\$67,340.65	\$7,659.35	\$0.00	\$7,659.35	89.79%
E20	Health Department Severance Costs					Target Percent:	83.33%	
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:		<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>0.00%</u>
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:	83.33%	
HEALTH DEPARTMENT								
E21-12C-002-000	SALARIES	\$136,960.00	\$5,043.21	\$146,192.55	(\$9,232.55)	\$0.00	(\$9,232.55)	106.74%
E21-12C-003-000	SUPPLIES	\$75,724.80	\$1,552.70	\$23,338.13	\$52,386.67	\$28,447.30	\$23,939.37	68.39%
E21-12C-004-000	EQUIPMENT	\$27,559.99	\$7,845.23	\$7,845.23	\$19,714.76	\$19,714.76	\$0.00	100.00%
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	\$92,396.25	\$4,526.30	\$59,233.36	\$33,162.89	\$10,733.80	\$22,429.09	75.73%
E21-12C-080-000	PERS	\$19,148.40	\$1,597.67	\$23,556.22	(\$4,407.82)	\$0.00	(\$4,407.82)	123.02%
E21-12C-083-000	MEDICARE	\$1,986.00	\$72.91	\$2,102.41	(\$116.41)	\$0.00	(\$116.41)	105.86%
HEALTH DEPARTMENT Totals:		<u>\$354,619.38</u>	<u>\$20,638.02</u>	<u>\$262,611.84</u>	<u>\$92,007.54</u>	<u>\$58,895.86</u>	<u>\$33,111.68</u>	<u>90.66%</u>
E21 Total:		\$354,619.38	\$20,638.02	\$262,611.84	\$92,007.54	\$58,895.86	\$33,111.68	90.66%
E22	COVID-19 CONTACT TRACING					Target Percent:	83.33%	
HEALTH DEPARTMENT								

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$960.00	\$6,542.00	\$0.00	\$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	\$0.00	\$5,403.77	\$3,096.08	\$0.00	\$3,096.08	63.57%
E22-12C-080-000	PERS	\$4,200.00	\$0.00	\$10,194.59	(\$5,994.59)	\$0.00	(\$5,994.59)	242.73%
E22-12C-083-000	MEDICARE	\$435.00	\$0.00	\$627.21	(\$192.21)	\$0.00	(\$192.21)	144.19%
HEALTH DEPARTMENT Totals:		\$50,636.85	\$0.00	\$60,669.35	(\$10,032.50)	\$0.00	(\$10,032.50)	119.81%
E22 Total:		\$50,636.85	\$0.00	\$60,669.35	(\$10,032.50)	\$0.00	(\$10,032.50)	119.81%

E23 COVID-19 CARE RESOURCE SUPPORT Target Percent: 83.33%

HEALTH DEPARTMENT

E23-12C-002-000	SALARIES	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	0.00%
E23-12C-003-000	SUPPLIES	\$17,901.78	\$0.00	\$12,025.87	\$5,875.91	\$0.00	\$5,875.91	67.18%
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	\$0.00	\$5,236.01	\$11,108.99	\$4,943.51	\$6,165.48	62.28%
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	\$0.00	\$17,261.88	\$62,506.90	\$4,943.51	\$57,563.39	27.84%
E23 Total:		\$79,768.78	\$0.00	\$17,261.88	\$62,506.90	\$4,943.51	\$57,563.39	27.84%

E24 COVID-19 ENHANCED OPERATIONS Target Percent: 83.33%

HEALTH DEPARTMENT

E24-12C-002-000	SALARIES	\$35,205.79	\$15,974.66	\$15,974.66	\$19,231.13	\$0.00	\$19,231.13	45.38%
E24-12C-003-000	SUPPLIES	\$27,691.42	\$0.00	\$1,026.40	\$26,665.02	\$26,665.02	\$0.00	100.00%
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	\$11,050.02	\$0.00	\$0.00	\$11,050.02	\$11,050.02	\$0.00	100.00%
E24-12C-061-000	Transfers Out	\$11,985.00	\$0.00	\$0.00	\$11,985.00	\$0.00	\$11,985.00	0.00%
E24-12C-080-000	PERS	\$4,928.82	\$0.00	\$0.00	\$4,928.82	\$0.00	\$4,928.82	0.00%
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	\$510.49	\$228.89	\$228.89	\$281.60	\$0.00	\$281.60	44.84%
HEALTH DEPARTMENT Totals:		\$91,371.54	\$16,203.55	\$17,229.95	\$74,141.59	\$37,715.04	\$36,426.55	60.13%
E24 Total:		\$91,371.54	\$16,203.55	\$17,229.95	\$74,141.59	\$37,715.04	\$36,426.55	60.13%

E25 VACCINE NEEDS ASSESSMENT Target Percent: 83.33%

HEALTH DEPARTMENT

E25-12C-002-000	SALARIES	\$14,084.02	\$10,923.31	\$11,767.46	\$2,316.56	\$0.00	\$2,316.56	83.55%
E25-12C-003-000	SUPPLIES	\$1,500.00	\$0.00	\$439.49	\$1,060.51	\$0.00	\$1,060.51	29.30%
E25-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-011-000	Other Expenses	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E25-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-080-000	PERS	\$1,971.76	\$669.21	\$669.21	\$1,302.55	\$0.00	\$1,302.55	33.94%
E25-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-083-000	MEDICARE	\$204.22	\$157.53	\$169.77	\$34.45	\$0.00	\$34.45	83.13%
HEALTH DEPARTMENT Totals:		<u>\$20,000.00</u>	<u>\$11,750.05</u>	<u>\$15,285.93</u>	<u>\$4,714.07</u>	<u>\$0.00</u>	<u>\$4,714.07</u>	<u>76.43%</u>
E25 Total:		\$20,000.00	\$11,750.05	\$15,285.93	\$4,714.07	\$0.00	\$4,714.07	76.43%

E26 VACCINE EQUITY SUPPLEMENT Target Percent: 83.33%

HEALTH DEPARTMENT

E26-12C-002-000	SALARIES	\$21,654.40	\$14,865.19	\$20,247.34	\$1,407.06	\$0.00	\$1,407.06	93.50%
E26-12C-003-000	SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E26-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-011-000	Other Expenses	\$27,942.00	\$3,687.00	\$20,218.00	\$7,724.00	\$4,001.00	\$3,723.00	86.68%
E26-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-080-000	PERS	\$3,031.62	\$526.21	\$753.50	\$2,278.12	\$0.00	\$2,278.12	24.85%
E26-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-083-000	MEDICARE	\$313.98	\$212.81	\$287.65	\$26.33	\$0.00	\$26.33	91.61%
HEALTH DEPARTMENT Totals:		<u>\$54,442.00</u>	<u>\$19,291.21</u>	<u>\$41,506.49</u>	<u>\$12,935.51</u>	<u>\$4,001.00</u>	<u>\$8,934.51</u>	<u>83.59%</u>
E26 Total:		\$54,442.00	\$19,291.21	\$41,506.49	\$12,935.51	\$4,001.00	\$8,934.51	83.59%

E27 PALLOTINE FOUNDATION COVID 19 GRANT Target Percent: 83.33%

HEALTH DEPARTMENT

E27-12C-002-000	SALARIES	\$12,992.64	\$7,044.04	\$7,044.04	\$5,948.60	\$0.00	\$5,948.60	54.22%
E27-12C-080-000	PERS	\$1,818.97	\$0.00	\$0.00	\$1,818.97	\$0.00	\$1,818.97	0.00%
E27-12C-083-000	MEDICARE	\$188.39	\$102.14	\$102.14	\$86.25	\$0.00	\$86.25	54.22%
HEALTH DEPARTMENT Totals:		<u>\$15,000.00</u>	<u>\$7,146.18</u>	<u>\$7,146.18</u>	<u>\$7,853.82</u>	<u>\$0.00</u>	<u>\$7,853.82</u>	<u>47.64%</u>
E27 Total:		\$15,000.00	\$7,146.18	\$7,146.18	\$7,853.82	\$0.00	\$7,853.82	47.64%

F00 PUBLIC HEALTH NURSING Target Percent: 83.33%

HEALTH DEPARTMENT

F00-12C-002-000	Salaries	\$52,000.00	\$8,570.76	\$49,287.39	\$2,712.61	\$0.00	\$2,712.61	94.78%
F00-12C-003-000	Supplies	\$50,000.00	\$5,723.46	\$23,359.48	\$26,640.52	\$7,276.54	\$19,363.98	61.27%
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	\$15,000.00	\$1,078.58	\$9,919.11	\$5,080.89	\$4,782.66	\$298.23	98.01%
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	\$7,320.00	\$227.04	\$5,750.00	\$1,570.00	\$0.00	\$1,570.00	78.55%
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	\$753.50	\$122.34	\$707.48	\$46.02	\$0.00	\$46.02	93.89%
HEALTH DEPARTMENT Totals:		<u>\$125,573.50</u>	<u>\$15,722.18</u>	<u>\$89,023.46</u>	<u>\$36,550.04</u>	<u>\$12,059.20</u>	<u>\$24,490.84</u>	<u>80.50%</u>
F00 Total:		\$125,573.50	\$15,722.18	\$89,023.46	\$36,550.04	\$12,059.20	\$24,490.84	80.50%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
F01	PUBLIC HEALTH EMERGENCY PREPAR					Target Percent:	83.33%	
HEALTH DEPARTMENT								
F01-12C-002-000	Salaries	\$41,340.00	\$5,209.69	\$32,079.31	\$9,260.69	\$0.00	\$9,260.69	77.60%
F01-12C-003-000	Supplies	\$5,000.00	\$0.00	\$335.01	\$4,664.99	\$0.00	\$4,664.99	6.70%
F01-12C-004-000	Equipment	\$10,000.00	\$0.00	\$5,925.58	\$4,074.42	\$180.00	\$3,894.42	61.06%
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	\$1,218.60	\$5,056.51	\$5,650.89	\$798.81	\$4,852.08	54.68%
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	\$169.46	\$3,979.22	\$1,808.38	\$0.00	\$1,808.38	68.75%
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	\$74.84	\$462.75	\$137.25	\$0.00	\$137.25	77.13%
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	\$6,672.59	\$47,838.38	\$26,196.62	\$978.81	\$25,217.81	65.94%
F01 Total:		\$74,035.00	\$6,672.59	\$47,838.38	\$26,196.62	\$978.81	\$25,217.81	65.94%
G00	RESTAURANT					Target Percent:	83.33%	
HEALTH DEPARTMENT								
G00-12C-002-000	Salaries	\$32,355.00	\$2,694.65	\$27,152.11	\$5,202.89	\$0.00	\$5,202.89	83.92%
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	\$167.61	\$518.59	\$1,481.41	\$131.41	\$1,350.00	32.50%
G00-12C-011-000	OTHER EXPENSES	\$12,357.03	\$0.00	\$7,055.69	\$5,301.34	\$2,313.84	\$2,987.50	75.82%
G00-12C-080-000	PERS	\$5,510.00	\$451.41	\$3,574.94	\$1,935.06	\$0.00	\$1,935.06	64.88%
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	\$38.96	\$394.61	\$176.39	\$0.00	\$176.39	69.11%
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	\$3,352.63	\$38,695.94	\$39,097.09	\$2,445.25	\$36,651.84	52.89%
G00 Total:		\$77,793.03	\$3,352.63	\$38,695.94	\$39,097.09	\$2,445.25	\$36,651.84	52.89%
G50	HOTEL-MOTEL TAX					Target Percent:	83.33%	
COMMISSIONERS								
G50-01A-061-000	Transfers Out	\$0.00	\$29,421.37	\$230,359.77	(\$230,359.77)	\$0.00	(\$230,359.77)	N/A
	COMMISSIONERS Totals:	\$0.00	\$29,421.37	\$230,359.77	(\$230,359.77)	\$0.00	(\$230,359.77)	N/A
G50 Total:		\$0.00	\$29,421.37	\$230,359.77	(\$230,359.77)	\$0.00	(\$230,359.77)	N/A
G51	LAWRENCE EMERGENCY PLANNING CO					Target Percent:	83.33%	
LEPC								
G51-12D-011-000	Other Expenses	\$25,000.00	\$2,519.71	\$11,049.83	\$13,950.17	\$8,010.17	\$5,940.00	76.24%
	LEPC Totals:	\$25,000.00	\$2,519.71	\$11,049.83	\$13,950.17	\$8,010.17	\$5,940.00	76.24%
G51 Total:		\$25,000.00	\$2,519.71	\$11,049.83	\$13,950.17	\$8,010.17	\$5,940.00	76.24%
G52	LEPC - IAW					Target Percent:	83.33%	

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
LEPC								
G52-12D-011-000	Other Expenses	\$5,000.00	\$327.06	\$927.50	\$4,072.50	\$4,072.50	\$0.00	100.00%
	LEPC Totals:	\$5,000.00	\$327.06	\$927.50	\$4,072.50	\$4,072.50	\$0.00	100.00%
G52 Total:		\$5,000.00	\$327.06	\$927.50	\$4,072.50	\$4,072.50	\$0.00	100.00%
G90	PREPAYMENTS					Target Percent:	83.33%	
TREASURER								
G90-01C-011-000	Other Expenses	\$0.00	\$0.00	\$40,993.78	(\$40,993.78)	\$0.00	(\$40,993.78)	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$40,993.78	(\$40,993.78)	\$0.00	(\$40,993.78)	N/A
G90 Total:		\$0.00	\$0.00	\$40,993.78	(\$40,993.78)	\$0.00	(\$40,993.78)	N/A
G91	TREASURER PREPAYMENTS					Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
DEPT OF JOB & FAMILY SERVICE								
H00-12E-002-000	Salaries	\$3,600,000.00	\$338,886.53	\$2,675,076.87	\$924,923.13	\$0.00	\$924,923.13	74.31%
H00-12E-003-000	Supplies	\$70,000.00	\$1,619.58	\$16,243.54	\$53,756.46	\$36,801.03	\$16,955.43	75.78%
H00-12E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-005-000	Contract Repairs	\$75,000.00	\$5,657.51	\$25,212.53	\$49,787.47	\$41,019.47	\$8,768.00	88.31%
H00-12E-007-000	Travel	\$30,000.00	\$1,741.98	\$14,223.06	\$15,776.94	\$11,616.35	\$4,160.59	86.13%
H00-12E-011-000	Other Expenses	\$300,000.00	\$4,412.91	\$201,463.23	\$98,536.77	\$40,470.12	\$58,066.65	80.64%
H00-12E-022-000	Purchase of Service	\$41,000.00	\$3,395.00	\$13,672.83	\$27,327.17	\$6,420.00	\$20,907.17	49.01%
H00-12E-044-000	Facilities	\$145,000.00	\$4,689.66	\$61,535.17	\$83,464.83	\$75,392.16	\$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	\$121,416.57	(\$16,416.57)	\$105,000.00	(\$121,416.57)	215.63%
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	\$186.33	\$16,245.04	\$128,754.96	\$87,954.96	\$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	\$32,017.94	\$337,774.02	\$157,225.98	\$0.00	\$157,225.98	68.24%
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	\$97,740.47	\$1,011,061.76	\$313,938.24	\$19,202.61	\$294,735.63	77.76%
H00-12E-083-000	Medicare	\$48,000.00	\$4,726.72	\$37,226.97	\$10,773.03	\$0.00	\$10,773.03	77.56%
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

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPT OF JOB & FAMILY SERVICE Totals:		\$6,513,000.00	\$495,074.63	\$4,531,151.59	\$1,981,848.41	\$423,876.70	\$1,557,971.71	76.08%
H00 Total:		\$6,513,000.00	\$495,074.63	\$4,531,151.59	\$1,981,848.41	\$423,876.70	\$1,557,971.71	76.08%
H01	PUBLIC ASSISTANCE / INSURANCE					Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
DEPT OF JOB & FAMILY SERVICE								
H03-12E-011-000	OTHER EXPENSES	\$14,615.00	\$0.00	\$11,407.00	\$3,208.00	\$0.00	\$3,208.00	78.05%
DEPT OF JOB & FAMILY SERVICE Totals:		\$14,615.00	\$0.00	\$11,407.00	\$3,208.00	\$0.00	\$3,208.00	78.05%
H03 Total:		\$14,615.00	\$0.00	\$11,407.00	\$3,208.00	\$0.00	\$3,208.00	78.05%
H50	LITTER CONTROL					Target Percent:	83.33%	
COMMISSIONERS								
H50-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50-01A-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
H50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99	DJFS INDIGENT DEFENSE FUND					Target Percent:	83.33%	
COMMISSIONERS								
H99-01A-061-000	DJFS INDIGENT DEFENSE	\$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
H99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00	REAL ESTATE ASSESSMENT					Target Percent:	83.33%	
AUDITOR								
J00-01B-001-000	OFFICIAL SALARY	\$2,440.00	\$281.55	\$2,064.70	\$375.30	\$0.00	\$375.30	84.62%
J00-01B-002-000	Salaries	\$160,000.00	\$18,976.57	\$135,776.17	\$24,223.83	\$0.00	\$24,223.83	84.86%
J00-01B-003-000	Supplies	\$500.00	\$0.00	\$75.00	\$425.00	\$425.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$723,357.46	\$37,382.85	\$542,183.72	\$181,173.74	\$180,846.94	\$326.80	99.95%
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	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
J00-01B-080-000	PERS	\$22,400.00	\$1,721.03	\$18,608.26	\$3,791.74	\$0.00	\$3,791.74	83.07%
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	\$8,892.80	\$11,107.20	\$0.00	\$11,107.20	44.46%
J00-01B-083-000	MEDICARE	\$2,320.00	\$271.60	\$1,939.30	\$380.70	\$0.00	\$380.70	83.59%
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:	\$965,017.46	\$59,521.84	\$739,539.95	\$225,477.51	\$181,271.94	\$44,205.57	95.42%
J00 Total:		\$965,017.46	\$59,521.84	\$739,539.95	\$225,477.51	\$181,271.94	\$44,205.57	95.42%

J02	CAUV						Target Percent:	83.33%
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:	\$2,000.00	\$0.00	\$1,729.37	\$270.63	\$0.00	\$270.63	86.47%
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:	83.33%
ENGINEER								
K00-12A-001-000	Salary Official	\$111,525.00	\$12,868.26	\$94,367.24	\$17,157.76	\$0.00	\$17,157.76	84.62%
K00-12A-002-000	Salaries	\$172,500.00	\$26,424.93	\$106,477.26	\$66,022.74	\$0.00	\$66,022.74	61.73%
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
K00-12A-002-026	Salaries (Garage)	\$1,215,000.00	\$115,839.52	\$963,105.99	\$251,894.01	\$0.00	\$251,894.01	79.27%
K00-12A-003-000	Supplies	\$15,000.00	\$246.48	\$7,807.47	\$7,192.53	\$3,756.55	\$3,435.98	77.09%
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	\$0.00	\$73,005.94	\$66,994.06	\$14,365.36	\$52,628.70	62.41%
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	\$48,410.00	\$242,803.34	\$406,988.49	\$76,523.35	\$330,465.14	49.14%
K00-12A-005-000	Contract Repairs	\$5,475.00	\$0.00	\$1,385.09	\$4,089.91	\$3,400.00	\$689.91	87.40%
K00-12A-005-011	Contract Repairs (Road)	\$49,000.00	\$0.00	\$44,942.25	\$4,057.75	\$2,500.00	\$1,557.75	96.82%
K00-12A-006-011	Contract Service (Road)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
K00-12A-006-025	Contract Service (Bridge	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
K00-12A-007-000	Travel	\$24,000.00	\$0.00	\$5,348.16	\$18,651.84	\$6,085.36	\$12,566.48	47.64%
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	\$2,861.42	\$36,850.72	\$30,349.28	\$14,025.10	\$16,324.18	75.71%
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	\$65,729.95	\$921,246.27	\$562,240.16	\$399,158.72	\$163,081.44	89.01%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K00-12A-017-025	Materials (Bridge)	\$158,500.00	\$0.00	\$0.00	\$158,500.00	\$0.00	\$158,500.00	0.00%
K00-12A-018-011	Contract Project (Road)	\$1,477,110.50	\$0.00	\$384,959.81	\$1,092,150.69	\$40,000.00	\$1,052,150.69	28.77%
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	\$295,000.00	\$588,000.00	\$0.00	\$588,000.00	33.41%
K00-12A-080-000	PERS	\$40,000.00	\$2,352.62	\$24,743.13	\$15,256.87	\$0.00	\$15,256.87	61.86%
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	\$10,678.13	\$128,316.33	\$41,683.67	\$0.00	\$41,683.67	75.48%
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	\$86,855.03	\$85,144.97	\$0.00	\$85,144.97	50.50%
K00-12A-082-026	Insurance (Garage)	\$565,000.00	\$45,199.30	\$456,164.81	\$108,835.19	\$0.00	\$108,835.19	80.74%
K00-12A-083-000	Medicare	\$4,900.00	\$567.99	\$2,894.59	\$2,005.41	\$0.00	\$2,005.41	59.07%
K00-12A-083-026	Medicare (Garage)	\$18,000.00	\$1,597.02	\$13,344.07	\$4,655.93	\$0.00	\$4,655.93	74.13%
K00-12A-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-084-026	Unemployment (Garage)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-085-000	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$8,035,588.76	\$341,409.47	\$3,889,617.50	\$4,145,971.26	\$559,814.44	\$3,586,156.82	55.37%
K00 Total:		\$8,035,588.76	\$341,409.47	\$3,889,617.50	\$4,145,971.26	\$559,814.44	\$3,586,156.82	55.37%

K01 FEMA Target Percent: 83.33%

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%
K01-12A-018-033	CONTRACT PROJECT - LAR	\$1,000,000.00	\$0.00	\$153,705.00	\$846,295.00	\$16,367.25	\$829,927.75	17.01%
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	\$153,705.00	\$1,346,295.00	\$16,367.25	\$1,329,927.75	11.34%
K01 Total:		\$1,500,000.00	\$0.00	\$153,705.00	\$1,346,295.00	\$16,367.25	\$1,329,927.75	11.34%

K02 RESTRICTED REIMBURSEMENT FUND Target Percent: 83.33%

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	\$51,235.00	\$1,173,765.00	\$5,455.75	\$1,168,309.25	4.63%
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	\$51,235.00	\$1,323,765.00	\$5,455.75	\$1,318,309.25	4.12%
K02 Total:		\$1,375,000.00	\$0.00	\$51,235.00	\$1,323,765.00	\$5,455.75	\$1,318,309.25	4.12%

K03 FEMA - 2012 WINDSTORM Target Percent: 83.33%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<u>\$4,750,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,750,000.00</u>	<u>\$0.00</u>	<u>\$4,750,000.00</u>	<u>0.00%</u>
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:	83.33%	
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:	<u>\$2,740,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,740,000.00</u>	<u>\$0.00</u>	<u>\$2,740,000.00</u>	<u>0.00%</u>
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:	83.33%	
ENGINEER								
K05-12A-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>
K05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06	2019 FEMA DISASTER					Target Percent:	83.33%	
ENGINEER								
K06-12A-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>
K06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L00	SOIL SPECIAL					Target Percent:	83.33%	
SOIL & WATER								
L00-12F-002-000	Salaries	\$167,373.02	\$16,705.20	\$122,504.80	\$44,868.22	\$0.00	\$44,868.22	73.19%
L00-12F-003-000	Supplies	\$7,000.00	\$0.00	\$2,458.37	\$4,541.63	\$1,041.63	\$3,500.00	50.00%
L00-12F-004-000	Equipment	\$18,000.00	\$429.43	\$10,760.27	\$7,239.73	\$4,889.73	\$2,350.00	86.94%
L00-12F-006-000	Contract Service	\$28,004.61	\$900.80	\$13,871.31	\$14,133.30	\$4,927.69	\$9,205.61	67.13%
L00-12F-007-000	Travel	\$12,500.00	\$0.00	\$3,115.64	\$9,384.36	\$884.36	\$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	\$11,000.00	\$0.00	\$10,500.00	\$500.00	\$500.00	\$0.00	100.00%
L00-12F-024-000	Symmes Creek Special	\$81,381.78	\$0.00	\$70,083.74	\$11,298.04	\$10,903.00	\$395.04	99.51%
L00-12F-025-000	Scholarships	\$7,127.84	\$0.00	\$3,886.35	\$3,241.49	\$1,363.65	\$1,877.84	73.65%
L00-12F-080-000	PERS	\$23,432.22	\$1,559.16	\$16,371.18	\$7,061.04	\$0.00	\$7,061.04	69.87%
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	\$28,853.24	\$3,979.01	\$39,823.46	(\$10,970.22)	\$0.00	(\$10,970.22)	138.02%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
L00-12F-083-000	Medicare	\$2,426.91	\$239.72	\$1,751.28	\$675.63	\$0.00	\$675.63	72.16%
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	\$669.35	\$2,330.65	\$1,830.65	\$500.00	83.33%
	SOIL & WATER Totals:	\$392,718.16	\$23,813.32	\$295,795.75	\$96,922.41	\$26,340.71	\$70,581.70	82.03%
L00 Total:		\$392,718.16	\$23,813.32	\$295,795.75	\$96,922.41	\$26,340.71	\$70,581.70	82.03%
L01	SOIL & WATER VARIOUS PURPOSE					Target Percent:	83.33%	
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	\$6,138.00	\$0.00	\$5,648.34	\$489.66	\$351.66	\$138.00	97.75%
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:	\$6,138.00	\$0.00	\$5,648.34	\$489.66	\$351.66	\$138.00	97.75%
L01 Total:		\$6,138.00	\$0.00	\$5,648.34	\$489.66	\$351.66	\$138.00	97.75%
L02	DEVELOPMENT PERMITS / PERMITS					Target Percent:	83.33%	
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	\$4,080.00	\$1,920.00	\$1,920.00	\$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	\$4,080.00	\$1,920.00	\$1,920.00	\$0.00	100.00%
L02 Total:		\$6,000.00	\$0.00	\$4,080.00	\$1,920.00	\$1,920.00	\$0.00	100.00%
L03	BUILDING FUND					Target Percent:	83.33%	
SOIL & WATER								
L03-12F-009-000	PROFESSIONAL SERVICE	\$133,000.00	\$24,059.78	\$130,062.35	\$2,937.65	\$2,937.65	\$0.00	100.00%
	SOIL & WATER Totals:	\$133,000.00	\$24,059.78	\$130,062.35	\$2,937.65	\$2,937.65	\$0.00	100.00%
L03 Total:		\$133,000.00	\$24,059.78	\$130,062.35	\$2,937.65	\$2,937.65	\$0.00	100.00%
M01	FOOD SERVICE					Target Percent:	83.33%	
DETENTION HOME								
M01-02L-026-000	Food Service	\$41,719.46	\$4,751.97	\$22,507.10	\$19,212.36	\$4,036.69	\$15,175.67	63.62%
	DETENTION HOME Totals:	\$41,719.46	\$4,751.97	\$22,507.10	\$19,212.36	\$4,036.69	\$15,175.67	63.62%
M01 Total:		\$41,719.46	\$4,751.97	\$22,507.10	\$19,212.36	\$4,036.69	\$15,175.67	63.62%
M02	REHAB					Target Percent:	83.33%	
DETENTION HOME								
M02-02L-002-000	Salaries	\$540,000.00	\$55,308.42	\$412,721.77	\$127,278.23	\$0.00	\$127,278.23	76.43%
M02-02L-003-000	SUPPLIES	\$2,705.02	\$0.00	\$133.79	\$2,571.23	\$500.00	\$2,071.23	23.43%
M02-02L-004-000	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$10,613.76	\$124,831.90	\$35,168.10	\$0.00	\$35,168.10	78.02%
M06-02K-003-000	Supplies	\$37,151.46	\$116.21	\$29,013.25	\$8,138.21	\$483.79	\$7,654.42	79.40%
M06-02K-003-010	Supplies - Probation	\$110.89	\$0.00	\$0.00	\$110.89	\$0.00	\$110.89	0.00%
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	\$2,700.00	\$47,125.00	\$51,375.00	\$8,100.00	\$43,275.00	56.07%
M06-02K-006-009	Contract Service - Comm Ser	\$51,000.00	\$0.00	\$30,000.00	\$21,000.00	\$16,675.00	\$4,325.00	91.52%
M06-02K-006-010	Contract Service - Probation	\$5,440.40	\$48.22	\$798.00	\$4,642.40	\$310.14	\$4,332.26	20.37%
M06-02K-006-027	CONTRACT SERVICE - TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-006-029	OTHER EXPENSES / DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-006-030	CARE & CUSTODY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-007-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-007-010	Travel - Probation	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
M06-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-014-000	Training	\$19,000.00	\$0.00	\$12,090.77	\$6,909.23	\$0.00	\$6,909.23	63.64%
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	\$4,785.00	\$0.00	\$0.00	\$4,785.00	\$500.00	\$4,285.00	10.45%
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	\$25,000.00	\$990.60	\$16,971.00	\$8,029.00	\$0.00	\$8,029.00	67.88%
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	\$59,800.00	\$2,805.36	\$49,017.38	\$10,782.62	\$0.00	\$10,782.62	81.97%
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	\$147.50	\$1,763.36	\$736.64	\$0.00	\$736.64	70.53%
M06-02K-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-100-009	Restitutuion - Comm Service	\$5,629.75	\$83.50	\$1,503.00	\$4,126.75	\$549.10	\$3,577.65	36.45%
M06-02K-101-000	LAW ENFORCEMENT SERV	\$36,500.00	\$0.00	\$24,500.00	\$12,000.00	\$0.00	\$12,000.00	67.12%
	JUVENILE PROBATION Totals:	\$541,917.50	\$17,505.15	\$337,613.66	\$204,303.84	\$26,618.03	\$177,685.81	67.21%
M06 Total:		\$541,917.50	\$17,505.15	\$337,613.66	\$204,303.84	\$26,618.03	\$177,685.81	67.21%
M07	AMERICORP					Target Percent:	83.33%	
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

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
DETENTION HOME								
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12	LIFE SKILLS VOCATIONAL TRAININ					Target Percent:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13	FARM TO SCHOOL					Target Percent:	83.33%	
DETENTION HOME								

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

N00 CAPITAL IMPROVEMENT FUND (GENERIC) Target Percent: 83.33%

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	\$0.00	\$18,471.00	\$1,529.00	\$1,529.00	\$0.00	100.00%
N00-02M-061-000	TRANSFERS OUT	\$21,650.00	\$0.00	\$5,000.00	\$16,650.00	\$0.00	\$16,650.00	23.09%
	DEPARTMENT: 02M Totals:	\$41,650.00	\$0.00	\$23,471.00	\$18,179.00	\$1,529.00	\$16,650.00	60.02%

SHERIFF

N00-06A-003-075	GASOLINE - SHERIFF	\$67,830.52	\$0.00	\$8,535.00	\$59,295.52	\$0.00	\$59,295.52	12.58%
N00-06A-004-000	SHERIFF EQUIPMENT	\$43,035.71	\$0.00	\$21,080.16	\$21,955.55	\$12,041.65	\$9,913.90	76.96%
	SHERIFF Totals:	\$110,866.23	\$0.00	\$29,615.16	\$81,251.07	\$12,041.65	\$69,209.42	37.57%

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	\$89,400.00	\$9,400.00	\$74,252.69	\$15,147.31	\$15,147.31	\$0.00	100.00%
N00-10A-060-000	MISC PROJECTS	\$20,000.00	\$0.00	\$20,972.38	(\$972.38)	\$0.00	(\$972.38)	104.86%
N00-10A-060-041	MISC COMM DEVELOPMEN	\$20,600.00	\$0.00	\$7,000.00	\$13,600.00	\$0.00	\$13,600.00	33.98%
N00-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-054	O43 HB 295	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
N00-10A-061-055	O36 AUD/TREAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-056	O02 NORTH HUNT HEIGHT	\$5,200.00	\$0.00	\$5,148.52	\$51.48	\$0.00	\$51.48	99.01%
N00-10A-061-057	O39 CRUISER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-065	008 COURTHOUSE DOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-066	O51 JAIL ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-069	O41 TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-085	O54 BD ELECT EQUIPMENT	\$39,100.00	\$0.00	\$39,083.70	\$16.30	\$0.00	\$16.30	99.96%
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	\$50,365.08	\$34.92	\$0.00	\$34.92	99.93%
N00-10A-061-088	O60 IT NETWORKING PROJ	\$42,800.00	\$0.00	\$42,740.50	\$59.50	\$0.00	\$59.50	99.86%
N00-10A-061-089	O63 Courthouse Restoration	\$157,500.00	\$0.00	\$81,234.00	\$76,266.00	\$0.00	\$76,266.00	51.58%
N00-10A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$300,000.00	(\$300,000.00)	\$0.00	(\$300,000.00)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$512,000.00	\$9,400.00	\$707,796.87	(\$195,796.87)	\$15,147.31	(\$210,944.18)	141.20%

N00 Total: \$664,516.23 \$9,400.00 \$760,883.03 (\$96,366.80) \$28,717.96 (\$125,084.76) 118.82%

N01 CLEAN OHIO ASSISTANCE FUND Target Percent: 83.33%

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 \$0.00 \$0.00 N/A

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N02	NORTH HUNTINGTON HEIGHTS SLIP						Target Percent: 83.33%	
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:	<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>
N02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03	DECATUR TOWNSHIP FIRE STATION						Target Percent: 83.33%	
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:	<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								
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:	<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>
N03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04	CHESAPEAKE/PROCTORVILLE ACCESS						Target Percent: 83.33%	
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:	<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>
N04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05	BOARD OF ELECTIONS CAPITAL IMP						Target Percent: 83.33%	
BOARD OF ELECTIONS								
N05-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05-03A-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>
N05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06	CSEA BLDG IMP						Target Percent: 83.33%	
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:	<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>
N06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07	CLERK OF COURTS COMPUTER UPDAT						Target Percent: 83.33%	
CLERK OF COURT								
N07-02E-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 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N07-02E-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF 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>
N07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08	GROUP HOME CAPITAL IMPROVEMENT					Target Percent:	83.33%	
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:	<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>
N08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09	URS MODELING PROJECT					Target Percent:	83.33%	
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:	<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>
N09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10	URS CAPITAL IMPROVEMENT					Target Percent:	83.33%	
UNION ROME SEWER								
N10-17A-004-000	Equipment	\$176,782.50	\$0.00	\$82,162.50	\$94,620.00	\$94,620.00	\$0.00	100.00%
N10-17A-018-000	CONTRACT PROJECTS UR	\$142,380.00	\$20,933.33	\$59,316.67	\$83,063.33	\$0.25	\$83,063.08	41.66%
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	\$4,615.51	\$884.49	\$0.00	\$884.49	83.92%
	UNION ROME SEWER Totals:	<u>\$324,662.50</u>	<u>\$20,933.33</u>	<u>\$146,094.68</u>	<u>\$178,567.82</u>	<u>\$94,620.25</u>	<u>\$83,947.57</u>	<u>74.14%</u>
N10 Total:		\$324,662.50	\$20,933.33	\$146,094.68	\$178,567.82	\$94,620.25	\$83,947.57	74.14%
N11	AUD/TREAS COMP UPDATE					Target Percent:	83.33%	
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:	83.33%	
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N14	MVGT CAPITAL IMP						Target Percent:	83.33%
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:	83.33%
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:	83.33%
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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONERS Totals:	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
N16 Total:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
N17	FAIRBARN						Target Percent:	83.33%
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:	83.33%
COMMISSIONERS								
N18-01A-011-000	OTHER EXPENSES	\$140,000.00	\$3,907.38	\$86,972.21	\$53,027.79	\$3,747.50	\$49,280.29	64.80%
	COMMISSIONERS Totals:	<u>\$140,000.00</u>	<u>\$3,907.38</u>	<u>\$86,972.21</u>	<u>\$53,027.79</u>	<u>\$3,747.50</u>	<u>\$49,280.29</u>	<u>64.80%</u>
N18 Total:		\$140,000.00	\$3,907.38	\$86,972.21	\$53,027.79	\$3,747.50	\$49,280.29	64.80%
N19	PROCTORVILLE SENIOR CENTER						Target Percent:	83.33%
COMMISSIONERS								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N19-01A-011-000	OTHER EXPENSES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONERS Totals:	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	100.00%
N19 Total:		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	100.00%
N20	MEDICAL CENTER CAP IMP					Target Percent:	83.33%	
COMMISSIONERS								
N20-01A-019-000	LAND/PROPERTY	\$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
N20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24	EMS CAPITAL IMPROVEMENT					Target Percent:	83.33%	
EMS								
N24-19C-004-000	EQUIPMENT	\$214,238.20	\$0.00	\$107,663.94	\$106,574.26	\$14,149.50	\$92,424.76	56.86%
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	\$49,963.90	\$98,279.63	\$0.00	\$98,279.63	33.70%
N24-19C-112-092	SETTLEMENT EXPENSE	\$5,000.00	\$0.00	\$3,623.01	\$1,376.99	\$0.00	\$1,376.99	72.46%
	EMS Totals:	\$367,481.73	\$0.00	\$161,250.85	\$206,230.88	\$14,149.50	\$192,081.38	47.73%
N24 Total:		\$367,481.73	\$0.00	\$161,250.85	\$206,230.88	\$14,149.50	\$192,081.38	47.73%
N25	EMS SPECIAL PROJECTS					Target Percent:	83.33%	
EMS								
N25-19C-004-000	EQUIPMENT	\$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
N25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26	EMS CAP IMP - AMBULANCES					Target Percent:	83.33%	
EMS								
N26-19C-004-000	EQUIPMENT	\$320,446.52	\$0.00	\$3,936.00	\$316,510.52	\$314,444.00	\$2,066.52	99.36%
N26-19C-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-061-000	TRANSFER OUT	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	100.00%
N26-19C-112-092	SETTLEMENT EXPENSE	\$6,700.00	\$0.00	\$7,245.97	(\$545.97)	\$0.00	(\$545.97)	108.15%
	EMS Totals:	\$927,146.52	\$0.00	\$611,181.97	\$315,964.55	\$314,444.00	\$1,520.55	99.84%
N26 Total:		\$927,146.52	\$0.00	\$611,181.97	\$315,964.55	\$314,444.00	\$1,520.55	99.84%
N30	BIOSOLID FACILITY - ARRA					Target Percent:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31	COLLECTION SYSTEM REHAB - ARRA					Target Percent:	83.33%	
UNION ROME SEWER								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	83.33%	
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:	83.33%	
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:	83.33%	
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	\$612.99	\$3,969.02	\$74,780.98	\$74,780.98	\$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>\$612.99</u>	<u>\$3,969.02</u>	<u>\$122,030.98</u>	<u>\$122,030.98</u>	<u>\$0.00</u>	<u>100.00%</u>
N43 Total:		\$126,000.00	\$612.99	\$3,969.02	\$122,030.98	\$122,030.98	\$0.00	100.00%
N44	CAP.PROJ.-UNION-ROME S.D.-ISSU					Target Percent:	83.33%	
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:	<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>
N44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45	911- CAPITAL IMP					Target Percent:	83.33%	
GENERAL FUND CAPITAL IMP								
N45-10A-004-000	EQUIPMENT	\$5,000.00	\$0.00	\$2,491.20	\$2,508.80	\$34.80	\$2,474.00	50.52%
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:	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$2,491.20</u>	<u>\$2,508.80</u>	<u>\$34.80</u>	<u>\$2,474.00</u>	<u>50.52%</u>
N45 Total:		\$5,000.00	\$0.00	\$2,491.20	\$2,508.80	\$34.80	\$2,474.00	50.52%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N47	COUNTY COURT IMPROVEMENT FUND					Target Percent:	83.33%	
GENERAL FUND CAPITAL IMP								
N47-10A-003-000	Supplies	\$50,000.00	\$717.33	\$12,691.15	\$37,308.85	\$615.05	\$36,693.80	26.61%
N47-10A-004-000	Equipment	\$5,000.00	\$800.00	\$2,478.05	\$2,521.95	\$9.95	\$2,512.00	49.76%
N47-10A-014-000	Training	\$20,000.00	\$0.00	\$3,565.75	\$16,434.25	\$0.00	\$16,434.25	17.83%
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	\$1,337.24	\$26,186.49	\$24,563.51	\$980.39	\$23,583.12	53.53%
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	\$2,854.57	\$44,921.44	\$80,828.56	\$1,605.39	\$79,223.17	37.00%
N47 Total:		\$125,750.00	\$2,854.57	\$44,921.44	\$80,828.56	\$1,605.39	\$79,223.17	37.00%
N48	COURTHOUSE/JAIL CAPITAL IMPROV					Target Percent:	83.33%	
GENERAL FUND CAPITAL IMP								
N48-10A-004-000	EQUIPMENT	\$13,311.99	\$0.00	\$3,266.00	\$10,045.99	\$7,317.20	\$2,728.79	79.50%
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	\$406,810.22	\$0.00	\$406,492.12	\$318.10	\$0.00	\$318.10	99.92%
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:	\$420,122.21	\$0.00	\$409,758.12	\$10,364.09	\$7,317.20	\$3,046.89	99.27%
N48 Total:		\$420,122.21	\$0.00	\$409,758.12	\$10,364.09	\$7,317.20	\$3,046.89	99.27%
N50	AIRPORT CAP IMP					Target Percent:	83.33%	
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	\$0.00	\$3,641.82	\$14,358.18	\$14,358.18	\$0.00	100.00%
	COMMISSIONERS Totals:	\$18,000.00	\$0.00	\$3,641.82	\$14,358.18	\$14,358.18	\$0.00	100.00%
N50 Total:		\$18,000.00	\$0.00	\$3,641.82	\$14,358.18	\$14,358.18	\$0.00	100.00%
N51	CRUISERS CAP IMP					Target Percent:	83.33%	
GENERAL FUND CAPITAL IMP								
N51-10A-004-000	Equipment	\$363,190.00	\$0.00	\$263,171.00	\$100,019.00	\$63,394.00	\$36,625.00	89.92%
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	\$263,171.00	\$100,019.00	\$63,394.00	\$36,625.00	89.92%
N51 Total:		\$363,190.00	\$0.00	\$263,171.00	\$100,019.00	\$63,394.00	\$36,625.00	89.92%
N52	LOCK 27 - ROME TOWNSHIP PARK					Target Percent:	83.33%	
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:	83.33%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
ENGINEER								
N54-12A-018-000	Contract Project	\$1,600,000.00	\$0.00	\$439,881.95	\$1,160,118.05	\$140,000.00	\$1,020,118.05	36.24%
N54-12A-018-036	CONTRACT PROJECT - STA	\$5,500,000.00	\$0.00	\$576,217.45	\$4,923,782.55	\$810,000.00	\$4,113,782.55	25.20%
N54-12A-018-086	CONTRACT PROJECT -TWP	\$810,000.00	\$0.00	\$203,597.46	\$606,402.54	\$330,000.00	\$276,402.54	65.88%
N54-12A-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$7,910,000.00</u>	<u>\$0.00</u>	<u>\$1,219,696.86</u>	<u>\$6,690,303.14</u>	<u>\$1,280,000.00</u>	<u>\$5,410,303.14</u>	<u>31.60%</u>
N54 Total:		\$7,910,000.00	\$0.00	\$1,219,696.86	\$6,690,303.14	\$1,280,000.00	\$5,410,303.14	31.60%
N55	BOARD/ELECTION 2015 EQUIPMENT					Target Percent:	83.33%	
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:	<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>
N55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56	CENTENNIAL FUND CAPITAL IMPROV					Target Percent:	83.33%	
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:	<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>
N56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57	DOCUMENT MANAGEMENT					Target Percent:	83.33%	
GENERAL FUND CAPITAL IMP								
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:	<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>
N57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58	SHERIFF CAPITAL REPAIRS					Target Percent:	83.33%	
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:	<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$8,500.00</u>	<u>0.00%</u>
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:	<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>
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:	83.33%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	83.33%	
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:	83.33%	
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:	83.33%	
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	\$0.00	\$9,923.37	\$90,076.63	\$90,076.63	\$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	\$0.00	\$9,923.37	\$90,076.63	\$90,076.63	\$0.00	100.00%
N80 Total:		\$100,000.00	\$0.00	\$9,923.37	\$90,076.63	\$90,076.63	\$0.00	100.00%
N98	RECORDER CAPITAL IMPROVEMENT					Target Percent:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99	UNION ROME SEWER WWTP IMPROVEM					Target Percent:	83.33%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01	POSTAGE MACHINE (CLK OF CT)						Target Percent: 83.33%	
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02	NORTH HUNTINGTON HEIGHTS DEBT						Target Percent: 83.33%	
GENERAL FUND DEBT SERVICE								
O02-18A-058-000	NORTH HUNT HEIGHTS PRI	\$4,881.58	\$0.00	\$4,897.34	(\$15.76)	\$0.00	(\$15.76)	100.32%
O02-18A-059-000	NORTH HUNT HEIGHTS INT	\$230.90	\$0.00	\$251.18	(\$20.28)	\$0.00	(\$20.28)	108.78%
	GENERAL FUND DEBT SERVICE Totals:	<u>\$5,112.48</u>	<u>\$0.00</u>	<u>\$5,148.52</u>	<u>(\$36.04)</u>	<u>\$0.00</u>	<u>(\$36.04)</u>	<u>100.70%</u>
O02 Total:		\$5,112.48	\$0.00	\$5,148.52	(\$36.04)	\$0.00	(\$36.04)	100.70%
O03	OWDA						Target Percent: 83.33%	
UNION ROME SEWER DEBT SERVICE								
O03-18B-058-000	Principal Payments	\$30,919.01	\$0.00	\$30,919.01	\$0.00	\$0.00	\$0.00	100.00%
O03-18B-059-000	Interest Payments	\$3,499.69	\$0.00	\$3,499.69	\$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>\$34,418.70</u>	<u>\$0.00</u>	<u>\$34,418.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
O03 Total:		\$34,418.70	\$0.00	\$34,418.70	\$0.00	\$0.00	\$0.00	100.00%
O04	VARIOUS PURPOSE BOND						Target Percent: 83.33%	
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: 83.33%	
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O06	EMERGITECH (\$70,000)						Target Percent: 83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07	HUMAN SERVICE BUILDING						Target Percent: 83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08	30K CTHSE 2013 DOME REPAIR						Target Percent: 83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09	CSEA BUILDING						Target Percent: 83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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: 83.33%	
EMS								
O10-19C-058-000	PRINCIPAL	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	100.00%
O10-19C-059-000	INTEREST	\$18,974.15	\$0.00	\$18,974.15	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$44,974.15	\$0.00	\$44,974.15	\$0.00	\$0.00	\$0.00	100.00%
O10 Total:		\$44,974.15	\$0.00	\$44,974.15	\$0.00	\$0.00	\$0.00	100.00%
O12	UNION ROME SEWER CATCH BASIN P						Target Percent: 83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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: 83.33%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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: 83.33%	
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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: 83.33%	
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:		\$182,535.67	\$0.00	\$182,535.67	\$0.00	\$0.00	\$0.00	100.00%
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: 83.33%	
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23	REAL ESTATE BOND 2002						Target Percent: 83.33%	
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30	URS (\$155,000)						Target Percent: 83.33%	
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32	UNION ROME SEWER IMPROVEMENT D						Target Percent: 83.33%	
GENERAL FUND DEBT SERVICE								
O32-18A-058-000	PRINCIPAL	\$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
O32-18A-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								
O32-18B-058-000	PRINCIPAL	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	100.00%
O32 Total:		\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	100.00%
O34	GIS - VOTING EQUIPMENT (2005)						Target Percent: 83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35	RECORDER EQUIPMENT 2006						Target Percent: 83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36	AUD/TREAS/VOTER COMBINED						Target Percent: 83.33%	
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
	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: 83.33%	
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: 83.33%	
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

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O39	SHERIFF CRUISERS					Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
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%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O44	CO RD 107					Target Percent:	83.33%	
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:	83.33%	
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	\$833,698.61	\$0.00	\$833,698.61	\$0.00	\$0.00	\$0.00	100.00%
O45-18B-059-000	INTEREST - NEW URS PLA	\$181,537.75	\$0.00	\$181,537.75	\$0.00	\$0.00	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$1,015,236.36	\$0.00	\$1,015,236.36	\$0.00	\$0.00	\$0.00	100.00%
O45 Total:		\$1,015,236.36	\$0.00	\$1,015,236.36	\$0.00	\$0.00	\$0.00	100.00%
O46	EMS STARTUP DEBT					Target Percent:	83.33%	
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:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48	FAIRBARN DEBT (2012)					Target Percent:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49	EMS MONITOR DEBT					Target Percent:	83.33%	
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

Expense Report
As Of: 1/1/2021 to 10/31/2021

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
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50	ENGINEER 3,000,000 DEBT					Target Percent:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51	JAIL ELECTRICAL (\$32,500)					Target Percent:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52	COLLINS CAREER SEWER					Target Percent:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53	2014 AMBULANCE DEBT					Target Percent:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54	BOARD OF ELECTION 2015 EQUIPME					Target Percent:	83.33%	
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

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BOARD OF ELECTIONS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55	SHERIFF VAN (2015)					Target Percent:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O56	URS OWDA LOAN 5423					Target Percent:	83.33%	
UNION ROME SEWER DEBT SERVICE								
O56-18B-058-000	PRINCIPAL	\$66,049.23	\$0.00	\$66,049.23	\$0.00	\$0.00	\$0.00	100.00%
O56-18B-059-000	INTEREST	\$7,476.07	\$0.00	\$7,476.07	\$0.00	\$0.00	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$73,525.30	\$0.00	\$73,525.30	\$0.00	\$0.00	\$0.00	100.00%
O56 Total:		\$73,525.30	\$0.00	\$73,525.30	\$0.00	\$0.00	\$0.00	100.00%
O57	2015 EMS (\$313,215)					Target Percent:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58	2016 911 EQUIPMENT (\$67,284)					Target Percent:	83.33%	
DISASTER SERVICES								
O58-06F-058-000	PRINCIPAL	\$14,062.00	\$0.00	\$14,062.00	\$0.00	\$0.00	\$0.00	100.00%
O58-06F-059-000	INTEREST	\$316.40	\$0.00	\$316.40	\$0.00	\$0.00	\$0.00	100.00%
	DISASTER SERVICES Totals:	\$14,378.40	\$0.00	\$14,378.40	\$0.00	\$0.00	\$0.00	100.00%
O58 Total:		\$14,378.40	\$0.00	\$14,378.40	\$0.00	\$0.00	\$0.00	100.00%
O59	2016 SHERIFF AUTOS (\$235,641)					Target Percent:	83.33%	
SHERIFF								
O59-06A-058-000	PRINCIPAL	\$49,248.00	\$0.00	\$49,248.00	\$0.00	\$0.00	\$0.00	100.00%
O59-06A-059-000	INTEREST	\$1,108.08	\$0.00	\$1,108.08	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	\$50,356.08	\$0.00	\$50,356.08	\$0.00	\$0.00	\$0.00	100.00%
O59 Total:		\$50,356.08	\$0.00	\$50,356.08	\$0.00	\$0.00	\$0.00	100.00%
O60	2016 IT NETWORKING (\$200,000)					Target Percent:	83.33%	

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$41,800.00	\$0.00	\$0.00	\$0.00	100.00%
O60-18A-059-000	INTEREST	\$940.50	\$0.00	\$940.50	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL FUND DEBT SERVICE Totals:	\$42,740.50	\$0.00	\$42,740.50	\$0.00	\$0.00	\$0.00	100.00%
O60 Total:		\$42,740.50	\$0.00	\$42,740.50	\$0.00	\$0.00	\$0.00	100.00%
O61	2016 DOG POUND TRUCK (\$32,000)						Target Percent:	83.33%
DOG & KENNEL								
O61-00B-058-000	PRINCIPAL	\$6,688.00	\$0.00	\$6,688.00	\$0.00	\$0.00	\$0.00	100.00%
O61-00B-059-000	INTEREST	\$150.48	\$0.00	\$150.48	\$0.00	\$0.00	\$0.00	100.00%
	DOG & KENNEL Totals:	\$6,838.48	\$0.00	\$6,838.48	\$0.00	\$0.00	\$0.00	100.00%
O61 Total:		\$6,838.48	\$0.00	\$6,838.48	\$0.00	\$0.00	\$0.00	100.00%
O62	2018 AMBULANCE DEBT						Target Percent:	83.33%
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:	83.33%
GENERAL FUND DEBT SERVICE								
O63-18A-058-000	PRINCIPAL (2018 COURTH	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
O63-18A-059-000	INTEREST (2018 COURTHO	\$152,374.00	\$0.00	\$76,234.00	\$76,140.00	\$0.00	\$76,140.00	50.03%
	GENERAL FUND DEBT SERVICE Totals:	\$157,374.00	\$0.00	\$81,234.00	\$76,140.00	\$0.00	\$76,140.00	51.62%
O63 Total:		\$157,374.00	\$0.00	\$81,234.00	\$76,140.00	\$0.00	\$76,140.00	51.62%
O64	DEBT SERVICE 415 CENTER ST BUILDING						Target Percent:	83.33%
GENERAL FUND DEBT SERVICE								
O64-18A-058-000	PRINCIPAL (415 CENTER S	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	100.00%
O64-18A-059-000	INTEREST (415 CENTER ST	\$13,214.50	\$0.00	\$13,214.50	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL FUND DEBT SERVICE Totals:	\$21,814.50	\$0.00	\$21,814.50	\$0.00	\$0.00	\$0.00	100.00%
O64 Total:		\$21,814.50	\$0.00	\$21,814.50	\$0.00	\$0.00	\$0.00	100.00%
O65	2019 BOE EQUIPMENT (\$331,500)						Target Percent:	83.33%
GENERAL FUND DEBT SERVICE								
O65-18A-058-000	PRINCIPAL (2019 BOE EQUI	\$29,700.00	\$0.00	\$29,700.00	\$0.00	\$0.00	\$0.00	100.00%
O65-18A-059-000	INTEREST (2019 BOE EQUI	\$9,383.70	\$0.00	\$9,383.70	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL FUND DEBT SERVICE Totals:	\$39,083.70	\$0.00	\$39,083.70	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O65 Total:		\$39,083.70	\$0.00	\$39,083.70	\$0.00	\$0.00	\$0.00	100.00%
O66	2019 AMBULANCE DEBT					Target Percent:	83.33%	
EMS								
O66-19C-058-000	PRINCIPAL PAYMENT	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	100.00%
O66-19C-059-000	INTEREST PAYMENT	\$6,116.00	\$0.00	\$6,116.00	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$55,116.00	\$0.00	\$55,116.00	\$0.00	\$0.00	\$0.00	100.00%
O66 Total:		\$55,116.00	\$0.00	\$55,116.00	\$0.00	\$0.00	\$0.00	100.00%
O67	EMS ROCK HILL STATION DEBT					Target Percent:	83.33%	
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:	83.33%	
UNION ROME SEWER								
P00-17A-002-000	Salaries	\$650,000.00	\$70,893.25	\$519,659.11	\$130,340.89	\$0.00	\$130,340.89	79.95%
P00-17A-003-000	Supplies	\$100,200.00	\$5,841.92	\$61,769.17	\$38,430.83	\$6,451.40	\$31,979.43	68.08%
P00-17A-004-000	Equipment	\$93,370.90	\$8,239.68	\$68,094.95	\$25,275.95	\$24,625.91	\$650.04	99.30%
P00-17A-005-000	Contract Repairs	\$236,786.16	\$6,666.00	\$185,107.47	\$51,678.69	\$18,046.16	\$33,632.53	85.80%
P00-17A-006-000	CONTRACT SERVICE	\$628,900.00	\$43,445.26	\$432,100.48	\$196,799.52	\$53,283.05	\$143,516.47	77.18%
P00-17A-007-000	Travel	\$800.00	\$0.00	\$394.95	\$405.05	\$405.05	\$0.00	100.00%
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	\$200.00	\$4,665.41	\$25,334.59	\$3,160.25	\$22,174.34	26.09%
P00-17A-017-000	Materials	\$58,957.22	\$4,090.75	\$36,237.04	\$22,720.18	\$4,593.47	\$18,126.71	69.25%
P00-17A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-034-000	Contract Project (State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-035-000	Contract Laborers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-044-000	Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-061-000	Transfers Out	\$1,333,216.42	\$0.00	\$1,333,216.42	\$0.00	\$0.00	\$0.00	100.00%
P00-17A-069-000	Sewage Disposal	\$41,575.72	\$2,632.26	\$17,247.94	\$24,327.78	\$2,827.78	\$21,500.00	48.29%
P00-17A-080-000	PERS	\$123,000.00	\$6,747.39	\$69,668.83	\$53,331.17	\$0.00	\$53,331.17	56.64%
P00-17A-081-000	Worker Comp	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
P00-17A-082-000	Insurance	\$259,387.02	\$20,630.95	\$215,239.24	\$44,147.78	\$1,071.00	\$43,076.78	83.39%
P00-17A-083-000	Medicare	\$17,510.00	\$984.11	\$7,096.54	\$10,413.46	\$0.00	\$10,413.46	40.53%
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	\$23,764.00	\$3,236.00	\$0.00	\$3,236.00	88.01%
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	\$170,371.57	\$2,974,261.55	\$791,441.89	\$114,464.07	\$676,977.82	82.02%
P00 Total:		\$3,765,703.44	\$170,371.57	\$2,974,261.55	\$791,441.89	\$114,464.07	\$676,977.82	82.02%
P01	FARMVIEW SEWER					Target Percent:	83.33%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<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>
P01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02	INDIAN VILLAGE SEWER					Target Percent:	83.33%	
INDIAN VILLAGE SEWER								
P02-17C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INDIAN VILLAGE 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>
P02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03	UNION ROME SEWER ESCROW FUND					Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
UNION ROME SEWER								
P05-17A-005-000	CONTRACT REPAIR	\$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
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:	83.33%	
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:	83.33%	
DEPARTMENT: 20A								
R01-20A-011-000	MISC EXPENSE	\$23,600.00	\$2,364.00	\$2,364.00	\$21,236.00	\$1,636.00	\$19,600.00	16.95%
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>\$2,364.00</u>	<u>\$2,364.00</u>	<u>\$521,236.00</u>	<u>\$1,636.00</u>	<u>\$519,600.00</u>	<u>0.76%</u>
R01 Total:		\$523,600.00	\$2,364.00	\$2,364.00	\$521,236.00	\$1,636.00	\$519,600.00	0.76%
R02	LAND BANK REVOLVING LOAN FUND					Target Percent:	83.33%	
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>
R02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00	TUBERCULOSIS					Target Percent:	83.33%	
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:	<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>
S00 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50	CHILDREN SERVICES					Target Percent:	83.33%	
DEPT OF JOB & FAMILY SERVICE								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$2,800,150.00	\$0.00	\$1,853,867.38	\$946,282.62	\$835,785.35	\$110,497.27	96.05%
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:		\$2,800,150.00	\$0.00	\$1,853,867.38	\$946,282.62	\$835,785.35	\$110,497.27	96.05%
S50 Total:		\$2,800,150.00	\$0.00	\$1,853,867.38	\$946,282.62	\$835,785.35	\$110,497.27	96.05%
T30		PAYMENT IN LIEU TAXES (P.I.L.T)			Target Percent:		83.33%	
SETTLEMENT								
T30-999-036-000	County Share	\$0.00	\$0.00	\$6,246.38	(\$6,246.38)	\$0.00	(\$6,246.38)	N/A
T30-999-037-000	Township Share	\$0.00	\$0.00	\$114.24	(\$114.24)	\$0.00	(\$114.24)	N/A
T30-999-038-000	School Share	\$0.00	\$0.00	\$33,751.63	(\$33,751.63)	\$0.00	(\$33,751.63)	N/A
T30-999-039-000	Municipality Share	\$0.00	\$0.00	\$4,618.15	(\$4,618.15)	\$0.00	(\$4,618.15)	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	\$44,730.40	(\$44,730.40)	\$0.00	(\$44,730.40)	N/A
T30 Total:		\$0.00	\$0.00	\$44,730.40	(\$44,730.40)	\$0.00	(\$44,730.40)	N/A
T41		COUNTY FORMULA MONEY B-F01-040			Target Percent:		83.33%	
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
T47		REVOLVING LOAN FUND			Target Percent:		83.33%	
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:		83.33%	
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:		83.33%	
BLOCK GRANT								

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	83.33%	
MRDD								
T50-11A-003-000	Supplies	\$2,000.00	\$0.00	\$418.30	\$1,581.70	\$1,581.70	\$0.00	100.00%
T50-11A-004-000	Equipment	\$6,000.00	\$0.00	\$1,612.50	\$4,387.50	\$4,387.50	\$0.00	100.00%
T50-11A-006-000	Contract Service	\$5,000.00	\$0.00	\$330.00	\$4,670.00	\$4,670.00	\$0.00	100.00%
T50-11A-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-066-000	Respite Care	\$15,000.00	\$740.00	\$7,650.00	\$7,350.00	\$7,350.00	\$0.00	100.00%
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	RESPITE 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	\$740.00	\$10,010.80	\$17,989.20	\$17,989.20	\$0.00	100.00%
T50 Total:		\$28,000.00	\$740.00	\$10,010.80	\$17,989.20	\$17,989.20	\$0.00	100.00%
T51	CHIPS BF-02-040-1					Target Percent:	83.33%	
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:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54	COM.DEVELOP.CHESAPEAKE ARC FUN					Target Percent:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57	ECONOMIC DEVELOPMENT					Target Percent:	83.33%	
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:	83.33%	
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

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T59	IMMINENT THREAT B-1-04-040-3					Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
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
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:	83.33%	
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:	83.33%	
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

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	83.33%	
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:	83.33%	
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:	83.33%	
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
T68	B-E-07-040-2					Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
BLOCK GRANT								

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T70-11C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71	B-E-08-040-1					Target Percent:	83.33%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72	B-F-08-040-1					Target Percent:	83.33%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73	NSP PROGRAM					Target Percent:	83.33%	
BLOCK GRANT								
T73-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73-11C-104-000	CLEARANCE/DEMOLITION	\$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>
T73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74	B-F-09-040-1					Target Percent:	83.33%	
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:	<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>
T74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75	GOAR					Target Percent:	83.33%	
BLOCK GRANT								

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	83.33%	
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:	83.33%	
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:	83.33%	
BLOCK GRANT								
T78-11C-045-000	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	83.33%	
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:	83.33%	

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	83.33%	
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:	83.33%	
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
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:	83.33%	
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:	83.33%	

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	83.33%	
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:	83.33%	
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
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
T88	BF-19-1BN-1					Target Percent:	83.33%	
BLOCK GRANT								
T88-11C-045-000	FAIR HOUSING	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	100.00%
T88-11C-052-000	ADMIN	\$42,300.00	\$0.00	\$42,300.00	\$0.00	\$0.00	\$0.00	100.00%
T88-11C-108-000	PARKS AND RECREATION	\$151,200.00	\$0.00	\$0.00	\$151,200.00	\$0.00	\$151,200.00	0.00%
T88-11C-113-000	SIDEWALK IMPROVEMENT	\$60,000.00	\$0.00	\$47,424.25	\$12,575.75	\$0.00	\$12,575.75	79.04%
	BLOCK GRANT Totals:	\$264,000.00	\$0.00	\$100,224.25	\$163,775.75	\$0.00	\$163,775.75	37.96%
T88 Total:		\$264,000.00	\$0.00	\$100,224.25	\$163,775.75	\$0.00	\$163,775.75	37.96%
U01	ODNR LITTER CLEANUP					Target Percent:	83.33%	

SOLID WASTE

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	83.33%	
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:	83.33%	
AUDITOR								
U03-01B-011-000	Other Expenses	\$0.00	\$0.00	\$1,088.21	(\$1,088.21)	\$0.00	(\$1,088.21)	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	\$1,088.21	(\$1,088.21)	\$0.00	(\$1,088.21)	N/A
U03 Total:		\$0.00	\$0.00	\$1,088.21	(\$1,088.21)	\$0.00	(\$1,088.21)	N/A
U04	CHILD WELFARE TRUST					Target Percent:	83.33%	
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:	83.33%	
CSEA								
U05-19B-002-000	Salaries	\$422,000.00	\$44,301.34	\$354,384.56	\$67,615.44	\$0.00	\$67,615.44	83.98%
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	\$10,751.46	\$85,906.45	\$197,188.55	\$175,077.11	\$22,111.44	92.19%
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	\$8,860.80	\$104,431.22	\$104,903.84	\$95,175.10	\$9,728.74	95.35%
U05-19B-080-000	PERS	\$60,000.00	\$4,133.28	\$43,280.10	\$16,719.90	\$0.00	\$16,719.90	72.13%
U05-19B-081-000	Worker Comp	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	0.00%
U05-19B-082-000	Insurance	\$116,000.00	\$8,407.03	\$84,078.54	\$31,921.46	\$1,104.00	\$30,817.46	73.43%
U05-19B-083-000	Medicare	\$6,500.00	\$639.41	\$5,109.41	\$1,390.59	\$0.00	\$1,390.59	78.61%
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	\$77,093.32	\$677,190.28	\$475,239.78	\$271,356.21	\$203,883.57	82.31%
U05 Total:		\$1,152,430.06	\$77,093.32	\$677,190.28	\$475,239.78	\$271,356.21	\$203,883.57	82.31%
U06	SOLID WASTE MANAGEMENT					Target Percent:	83.33%	

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	83.33%	
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:	83.33%	
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:	83.33%	
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
U09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10	ODNR LITTER/RECYCLING TRAILER					Target Percent:	83.33%	
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

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
U10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
W00	DOMESTIC VIOLENCE					Target Percent:	83.33%	
PROBATE COURT								
W00-02D-091-020	Marriage License Fees	\$5,000.00	\$629.00	\$4,845.00	\$155.00	\$0.00	\$155.00	96.90%
W00-02D-091-021	Domestic Violence Court	\$9,000.00	\$709.00	\$8,217.75	\$782.25	\$0.00	\$782.25	91.31%
	PROBATE COURT Totals:	<u>\$14,000.00</u>	<u>\$1,338.00</u>	<u>\$13,062.75</u>	<u>\$937.25</u>	<u>\$0.00</u>	<u>\$937.25</u>	<u>93.31%</u>
W00 Total:		\$14,000.00	\$1,338.00	\$13,062.75	\$937.25	\$0.00	\$937.25	93.31%
X00	SHERIFF'S USFD					Target Percent:	83.33%	
SHERIFF								
X00-06A-002-000	Salaries	\$18,500.00	\$150.00	\$2,375.00	\$16,125.00	\$0.00	\$16,125.00	12.84%
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	\$84.00	\$311.50	\$4,188.50	\$0.00	\$4,188.50	6.92%
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	\$2.18	\$34.46	\$815.54	\$0.00	\$815.54	4.05%
	SHERIFF Totals:	<u>\$27,350.00</u>	<u>\$236.18</u>	<u>\$2,720.96</u>	<u>\$24,629.04</u>	<u>\$0.00</u>	<u>\$24,629.04</u>	<u>9.95%</u>
X00 Total:		\$27,350.00	\$236.18	\$2,720.96	\$24,629.04	\$0.00	\$24,629.04	9.95%
X02	CANNABIS PATROL					Target Percent:	83.33%	
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:	<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>
X02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01	NATURAL GAS BILL CLEARING FUND					Target Percent:	83.33%	
COMMISSIONERS								
Y01-01A-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>
Y01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02	27TH PAY FOR A02					Target Percent:	83.33%	
AUDITOR								
Y02-01B-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>

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03	27TH PAY FOR A03					Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
SETTLEMENT								
Y06-999-036-000	County Share	\$0.00	\$65,057.20	\$664,199.88	(\$664,199.88)	\$0.00	(\$664,199.88)	N/A
Y06-999-037-000	Township Share	\$0.00	\$19,016.75	\$192,411.56	(\$192,411.56)	\$0.00	(\$192,411.56)	N/A
Y06-999-039-000	Municipality Share	\$0.00	\$34,576.68	\$352,424.57	(\$352,424.57)	\$0.00	(\$352,424.57)	N/A
	SETTLEMENT Totals:	\$0.00	\$118,650.63	\$1,209,036.01	(\$1,209,036.01)	\$0.00	(\$1,209,036.01)	N/A
Y06 Total:		\$0.00	\$118,650.63	\$1,209,036.01	(\$1,209,036.01)	\$0.00	(\$1,209,036.01)	N/A
Y07	UND.LOCAL GOVT.-REVENUE ASSIST					Target Percent:	83.33%	
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:	83.33%	
SETTLEMENT								
Y08-999-036-000	County Share	\$0.00	\$0.00	\$69,659.64	(\$69,659.64)	\$0.00	(\$69,659.64)	N/A
Y08-999-037-000	Township Share	\$0.00	\$0.00	\$19,607.73	(\$19,607.73)	\$0.00	(\$19,607.73)	N/A
Y08-999-038-000	School Share	\$0.00	\$0.00	\$225,719.58	(\$225,719.58)	\$0.00	(\$225,719.58)	N/A
Y08-999-039-000	Municipality Share	\$0.00	\$0.00	\$1,418.86	(\$1,418.86)	\$0.00	(\$1,418.86)	N/A
Y08-999-046-000	Special District Share	\$0.00	\$0.00	\$44,628.49	(\$44,628.49)	\$0.00	(\$44,628.49)	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	\$890.67	(\$890.67)	\$0.00	(\$890.67)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SETTLEMENT Totals:	\$0.00	\$0.00	\$361,924.97	(\$361,924.97)	\$0.00	(\$361,924.97)	N/A
Y08 Total:		\$0.00	\$0.00	\$361,924.97	(\$361,924.97)	\$0.00	(\$361,924.97)	N/A
Y09	INHERITANCE TAX					Target Percent:	83.33%	
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	\$199.78	(\$199.78)	\$0.00	(\$199.78)	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$199.78	(\$199.78)	\$0.00	(\$199.78)	N/A
Y09 Total:		\$0.00	\$0.00	\$199.78	(\$199.78)	\$0.00	(\$199.78)	N/A
Y10	ABATEMENT SIDE AGREEMENT PAYME					Target Percent:	83.33%	
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:	83.33%	
SETTLEMENT								
Y11-999-036-000	County Share	\$0.00	\$0.00	\$787.50	(\$787.50)	\$0.00	(\$787.50)	N/A
Y11-999-037-000	Township Share	\$0.00	\$0.00	\$1,275.00	(\$1,275.00)	\$0.00	(\$1,275.00)	N/A
Y11-999-039-000	Municipality Share	\$0.00	\$0.00	\$1,087.50	(\$1,087.50)	\$0.00	(\$1,087.50)	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	\$4,634.92	(\$4,634.92)	\$0.00	(\$4,634.92)	N/A
Y11-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$7,784.92	(\$7,784.92)	\$0.00	(\$7,784.92)	N/A
Y11 Total:		\$0.00	\$0.00	\$7,784.92	(\$7,784.92)	\$0.00	(\$7,784.92)	N/A
Y12	PUBLIC UTILITY DEREGULATION RE					Target Percent:	83.33%	
SETTLEMENT								
Y12-999-036-000	County Share	\$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
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:	<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>
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:	83.33%	
SETTLEMENT								
Y13-999-036-000	County Share	\$0.00	\$0.00	\$2,389,037.09	(\$2,389,037.09)	\$0.00	(\$2,389,037.09)	N/A
Y13-999-037-000	Township Share	\$0.00	\$0.00	\$571,941.36	(\$571,941.36)	\$0.00	(\$571,941.36)	N/A
Y13-999-038-000	School Share	\$0.00	\$0.00	\$9,492,696.77	(\$9,492,696.77)	\$0.00	(\$9,492,696.77)	N/A
Y13-999-039-000	Municipality Share	\$0.00	\$0.00	\$576,222.63	(\$576,222.63)	\$0.00	(\$576,222.63)	N/A
Y13-999-046-000	Special District Share	\$0.00	\$0.00	\$971,367.48	(\$971,367.48)	\$0.00	(\$971,367.48)	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	\$0.00	\$167,513.28	(\$167,513.28)	\$0.00	(\$167,513.28)	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,168,778.61</u>	<u>(\$14,168,778.61)</u>	<u>\$0.00</u>	<u>(\$14,168,778.61)</u>	<u>N/A</u>
Y13 Total:		\$0.00	\$0.00	\$14,168,778.61	(\$14,168,778.61)	\$0.00	(\$14,168,778.61)	N/A
Y14	LOCAL GOVERNMENT					Target Percent:	83.33%	
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:	<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>
Y14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y15	LIBRARY AND LOCAL GOVT.					Target Percent:	83.33%	
SETTLEMENT								
Y15-999-048-000	Library Portion	\$0.00	\$195,470.36	\$1,983,376.39	(\$1,983,376.39)	\$0.00	(\$1,983,376.39)	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$195,470.36</u>	<u>\$1,983,376.39</u>	<u>(\$1,983,376.39)</u>	<u>\$0.00</u>	<u>(\$1,983,376.39)</u>	<u>N/A</u>
Y15 Total:		\$0.00	\$195,470.36	\$1,983,376.39	(\$1,983,376.39)	\$0.00	(\$1,983,376.39)	N/A
Y16	TOWNSHIP GAS					Target Percent:	83.33%	
SETTLEMENT								
Y16-999-037-000	Township Share	\$0.00	\$167,395.34	\$1,669,616.57	(\$1,669,616.57)	\$0.00	(\$1,669,616.57)	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$167,395.34</u>	<u>\$1,669,616.57</u>	<u>(\$1,669,616.57)</u>	<u>\$0.00</u>	<u>(\$1,669,616.57)</u>	<u>N/A</u>
Y16 Total:		\$0.00	\$167,395.34	\$1,669,616.57	(\$1,669,616.57)	\$0.00	(\$1,669,616.57)	N/A
Y17	NEW AUTO					Target Percent:	83.33%	
SETTLEMENT								
Y17-999-037-000	Township Share	\$0.00	\$39,100.69	\$425,385.49	(\$425,385.49)	\$0.00	(\$425,385.49)	N/A
Y17-999-039-000	Municipality Share	\$0.00	\$0.00	\$2,375.74	(\$2,375.74)	\$0.00	(\$2,375.74)	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$39,100.69</u>	<u>\$427,761.23</u>	<u>(\$427,761.23)</u>	<u>\$0.00</u>	<u>(\$427,761.23)</u>	<u>N/A</u>

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y17 Total:		\$0.00	\$39,100.69	\$427,761.23	(\$427,761.23)	\$0.00	(\$427,761.23)	N/A
Y23	UND GEN REAL (1ST HALF)					Target Percent:	83.33%	
SETTLEMENT								
Y23-999-036-000	COUNTY SHARE	\$0.00	\$0.00	\$5,157,994.00	(\$5,157,994.00)	\$0.00	(\$5,157,994.00)	N/A
Y23-999-037-000	TOWNSHIP SHARE	\$0.00	\$0.00	\$1,235,984.15	(\$1,235,984.15)	\$0.00	(\$1,235,984.15)	N/A
Y23-999-038-000	SCHOOL SHARE	\$0.00	\$0.00	\$21,840,957.06	(\$21,840,957.06)	\$0.00	(\$21,840,957.06)	N/A
Y23-999-039-000	MUNICIPALITY SHARE	\$0.00	\$0.00	\$989,717.44	(\$989,717.44)	\$0.00	(\$989,717.44)	N/A
Y23-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$2,515,304.53	(\$2,515,304.53)	\$0.00	(\$2,515,304.53)	N/A
Y23-999-061-000	TRANSFERS OUT (1ST HAL	\$0.00	\$0.00	\$962.71	(\$962.71)	\$0.00	(\$962.71)	N/A
Y23-999-090-000	REFUNDS	\$0.00	\$24,332.12	\$362,008.79	(\$362,008.79)	\$0.00	(\$362,008.79)	N/A
	SETTLEMENT Totals:	\$0.00	\$24,332.12	\$32,102,928.68	(\$32,102,928.68)	\$0.00	(\$32,102,928.68)	N/A
Y23 Total:		\$0.00	\$24,332.12	\$32,102,928.68	(\$32,102,928.68)	\$0.00	(\$32,102,928.68)	N/A
Y24	EMS					Target Percent:	83.33%	
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	\$23,226.89	\$207,390.19	\$57,609.81	\$0.00	\$57,609.81	78.26%
Y24-19C-002-093	SALARIES	\$315,000.00	\$38,606.89	\$264,852.60	\$50,147.40	\$0.00	\$50,147.40	84.08%
Y24-19C-002-094	SALARIES	\$312,000.00	\$41,514.67	\$263,926.29	\$48,073.71	\$0.00	\$48,073.71	84.59%
Y24-19C-002-095	SALARIES	\$694,000.00	\$78,584.80	\$521,156.89	\$172,843.11	\$0.00	\$172,843.11	75.09%
Y24-19C-002-096	SALARIES	\$350,500.00	\$43,721.48	\$274,882.82	\$75,617.18	\$0.00	\$75,617.18	78.43%
Y24-19C-002-097	SALARIES	\$315,000.00	\$39,131.34	\$271,080.81	\$43,919.19	\$0.00	\$43,919.19	86.06%
Y24-19C-002-098	SALARIES	\$315,000.00	\$48,624.98	\$221,042.69	\$93,957.31	\$0.00	\$93,957.31	70.17%
Y24-19C-003-092	SUPPLIES	\$10,000.00	\$225.06	\$7,784.17	\$2,215.83	\$2,215.83	\$0.00	100.00%
Y24-19C-003-093	SUPPLIES	\$43,000.00	\$4,727.84	\$34,080.95	\$8,919.05	\$919.05	\$8,000.00	81.40%
Y24-19C-003-094	SUPPLIES	\$42,000.00	\$6,621.49	\$35,568.59	\$6,431.41	\$4,431.41	\$2,000.00	95.24%
Y24-19C-003-095	SUPPLIES	\$114,000.00	\$12,966.77	\$95,320.31	\$18,679.69	\$4,679.69	\$14,000.00	87.72%
Y24-19C-003-096	SUPPLIES	\$48,781.00	\$6,446.46	\$41,050.26	\$7,730.74	\$4,730.74	\$3,000.00	93.85%
Y24-19C-003-097	SUPPLIES	\$54,800.00	\$6,388.35	\$43,520.98	\$11,279.02	\$1,279.02	\$10,000.00	81.75%
Y24-19C-003-098	SUPPLIES	\$35,000.00	\$4,380.26	\$23,148.01	\$11,851.99	\$6,851.99	\$5,000.00	85.71%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-004-097	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$71.65	\$928.35	\$428.35	\$500.00	50.00%
Y24-19C-005-093	CONTRACT REPAIR	\$11,500.00	\$1,279.02	\$10,619.24	\$880.76	\$880.76	\$0.00	100.00%
Y24-19C-005-094	CONTRACT REPAIR	\$15,000.00	\$177.37	\$6,027.61	\$8,972.39	\$3,972.39	\$5,000.00	66.67%
Y24-19C-005-095	CONTRACT REPAIR	\$27,000.00	\$1,377.10	\$25,345.15	\$1,654.85	\$1,209.72	\$445.13	98.35%
Y24-19C-005-096	CONTRACT REPAIR	\$22,000.00	\$4,236.34	\$15,595.66	\$6,404.34	\$6,404.34	\$0.00	100.00%
Y24-19C-005-097	CONTRACT REPAIR	\$25,000.00	\$48.55	\$19,318.56	\$5,681.44	\$2,681.44	\$3,000.00	88.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-005-098	CONTRACT REPAIR	\$13,000.00	\$1,610.88	\$7,119.53	\$5,880.47	\$880.47	\$5,000.00	61.54%
Y24-19C-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-006-092	CONTRACT SERVICE	\$35,000.00	\$2,550.38	\$27,182.98	\$7,817.02	\$2,817.02	\$5,000.00	85.71%
Y24-19C-006-093	CONTRACT SERVICE	\$23,000.00	\$2,714.40	\$17,978.58	\$5,021.42	\$5,021.42	\$0.00	100.00%
Y24-19C-006-094	CONTRACT SERVICE	\$50,000.00	\$5,257.05	\$37,185.21	\$12,814.79	\$3,376.64	\$9,438.15	81.12%
Y24-19C-006-095	CONTRACT SERVICES	\$115,000.00	\$9,695.24	\$83,636.36	\$31,363.64	\$12,668.13	\$18,695.51	83.74%
Y24-19C-006-096	CONTRACT SERVICE	\$43,000.00	\$3,196.12	\$37,721.09	\$5,278.91	\$2,718.45	\$2,560.46	94.05%
Y24-19C-006-097	CONTRACT SERVICE	\$50,000.00	\$3,973.56	\$41,723.59	\$8,276.41	\$3,675.98	\$4,600.43	90.80%
Y24-19C-006-098	CONTRACT SERVICE	\$18,000.00	\$1,712.73	\$13,350.99	\$4,649.01	\$1,845.01	\$2,804.00	84.42%
Y24-19C-007-092	TRAVEL	\$5,000.00	\$0.00	\$1,195.04	\$3,804.96	\$1,304.96	\$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	\$1,500.00	\$0.00	\$666.49	\$833.51	\$333.51	\$500.00	66.67%
Y24-19C-012-094	UNIFORMS	\$3,000.00	\$0.00	\$408.74	\$2,591.26	\$591.26	\$2,000.00	33.33%
Y24-19C-012-095	UNIFORMS	\$10,000.00	\$100.00	\$4,054.46	\$5,945.54	\$945.54	\$5,000.00	50.00%
Y24-19C-012-096	UNIFORMS	\$3,000.00	\$0.00	\$804.89	\$2,195.11	\$195.11	\$2,000.00	33.33%
Y24-19C-012-097	UNIFORMS	\$3,000.00	\$0.00	\$455.33	\$2,544.67	\$544.67	\$2,000.00	33.33%
Y24-19C-012-098	UNIFORMS	\$3,000.00	\$267.60	\$1,434.89	\$1,565.11	\$1,565.11	\$0.00	100.00%
Y24-19C-014-092	TRAINING	\$4,000.00	\$0.00	\$1,344.70	\$2,655.30	\$2,655.30	\$0.00	100.00%
Y24-19C-014-093	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-014-094	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-014-095	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-014-096	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-014-097	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-040-000	Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-050-092	UTILITIES	\$3,000.00	\$0.00	\$825.72	\$2,174.28	\$374.28	\$1,800.00	40.00%
Y24-19C-050-093	UTILITIES	\$11,500.00	\$938.33	\$9,756.84	\$1,743.16	\$1,743.16	\$0.00	100.00%
Y24-19C-050-094	UTILITIES	\$8,800.00	\$484.11	\$7,895.09	\$904.91	\$904.91	\$0.00	100.00%
Y24-19C-050-095	UTILITIES	\$15,000.00	\$831.21	\$13,720.89	\$1,279.11	\$1,279.11	\$0.00	100.00%
Y24-19C-050-096	UTILITIES	\$9,370.00	\$623.01	\$8,605.85	\$764.15	\$764.15	\$0.00	100.00%
Y24-19C-050-097	UTILITIES	\$10,000.00	\$1,250.79	\$8,809.91	\$1,190.09	\$1,190.09	\$0.00	100.00%
Y24-19C-050-098	UTILITIES	\$11,500.00	\$533.79	\$5,697.86	\$5,802.14	\$5,802.14	\$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	\$166,067.65	\$3,932.35	\$0.00	\$3,932.35	97.69%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,864.37	\$27,655.84	\$12,344.16	\$0.00	\$12,344.16	69.14%
Y24-19C-080-093	PERS	\$44,000.00	\$3,303.16	\$35,198.02	\$8,801.98	\$0.00	\$8,801.98	80.00%
Y24-19C-080-094	PERS	\$44,000.00	\$3,519.98	\$34,617.91	\$9,382.09	\$0.00	\$9,382.09	78.68%
Y24-19C-080-095	PERS	\$94,000.00	\$7,132.49	\$68,780.73	\$25,219.27	\$0.00	\$25,219.27	73.17%
Y24-19C-080-096	PERS	\$44,000.00	\$3,662.51	\$36,271.92	\$7,728.08	\$0.00	\$7,728.08	82.44%
Y24-19C-080-097	PERS	\$44,000.00	\$3,569.01	\$36,098.67	\$7,901.33	\$0.00	\$7,901.33	82.04%
Y24-19C-080-098	PERS	\$44,000.00	\$4,798.70	\$26,631.72	\$17,368.28	\$0.00	\$17,368.28	60.53%
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	\$95,600.25	\$26,399.75	\$0.00	\$26,399.75	78.36%
Y24-19C-082-093	HEALTH INSURANCE	\$115,000.00	\$9,767.86	\$104,827.63	\$10,172.37	\$0.00	\$10,172.37	91.15%
Y24-19C-082-094	HEALTH INSURANCE	\$100,000.00	\$8,678.17	\$53,806.41	\$46,193.59	\$0.00	\$46,193.59	53.81%
Y24-19C-082-095	HEALTH INSURANCE	\$165,000.00	\$10,599.43	\$117,422.27	\$47,577.73	\$0.00	\$47,577.73	71.17%
Y24-19C-082-096	HEALTH INSURANCE	\$115,000.00	\$7,467.05	\$74,949.39	\$40,050.61	\$0.00	\$40,050.61	65.17%
Y24-19C-082-097	HEALTH INSURANCE	\$115,000.00	\$3,737.29	\$56,926.27	\$58,073.73	\$0.00	\$58,073.73	49.50%
Y24-19C-082-098	HEALTH INSURANCE	\$115,000.00	\$7,947.27	\$35,188.21	\$79,811.79	\$0.00	\$79,811.79	30.60%
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	\$317.84	\$2,774.11	\$3,725.89	\$0.00	\$3,725.89	42.68%
Y24-19C-083-093	Y2419C205	\$7,000.00	\$546.89	\$3,657.24	\$3,342.76	\$0.00	\$3,342.76	52.25%
Y24-19C-083-094	MEDICARE	\$7,000.00	\$586.82	\$3,690.35	\$3,309.65	\$0.00	\$3,309.65	52.72%
Y24-19C-083-095	MEDICARE	\$11,000.00	\$1,106.27	\$7,232.55	\$3,767.45	\$0.00	\$3,767.45	65.75%
Y24-19C-083-096	MEDICARE	\$7,000.00	\$623.26	\$3,800.05	\$3,199.95	\$0.00	\$3,199.95	54.29%
Y24-19C-083-097	MEDICARE	\$7,000.00	\$553.29	\$3,779.30	\$3,220.70	\$0.00	\$3,220.70	53.99%
Y24-19C-083-098	MEDICARE	\$7,000.00	\$684.30	\$3,109.38	\$3,890.62	\$0.00	\$3,890.62	44.42%
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	\$39,881.00	\$619.00	\$0.00	\$619.00	98.47%
Y24-19C-090-093	Refunds	\$500.00	\$0.00	\$431.74	\$68.26	\$68.26	\$0.00	100.00%
Y24-19C-090-094	REFUND	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
Y24-19C-090-095	REFUNDS	\$500.00	\$25.00	\$25.00	\$475.00	\$475.00	\$0.00	100.00%
Y24-19C-090-096	Refunds	\$500.00	\$30.01	\$30.01	\$469.99	\$469.99	\$0.00	100.00%
Y24-19C-090-097	REFUND	\$500.00	\$0.00	\$140.00	\$360.00	\$360.00	\$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	\$61,264.93	\$1,735.07	\$0.00	\$1,735.07	97.25%
	EMS Totals:	\$5,177,251.00	\$488,100.70	\$3,813,217.01	\$1,364,033.99	\$96,454.40	\$1,267,579.59	75.52%
Y24 Total:		\$5,177,251.00	\$488,100.70	\$3,813,217.01	\$1,364,033.99	\$96,454.40	\$1,267,579.59	75.52%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y25	TTP PHASEOUT REIMBURSEMENT						Target Percent: 83.33%	
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: 83.33%	
SETTLEMENT								
Y28-999-036-000	COUNTY SHARE	\$0.00	\$0.00	\$50,969.88	(\$50,969.88)	\$0.00	(\$50,969.88)	N/A
Y28-999-037-000	TOWNSHIP SHARE	\$0.00	\$0.00	\$131,061.83	(\$131,061.83)	\$0.00	(\$131,061.83)	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	\$29,530.19	(\$29,530.19)	\$0.00	(\$29,530.19)	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	\$2,256.01	(\$2,256.01)	\$0.00	(\$2,256.01)	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$213,817.91</u>	<u>(\$213,817.91)</u>	<u>\$0.00</u>	<u>(\$213,817.91)</u>	<u>N/A</u>
Y28 Total:		\$0.00	\$0.00	\$213,817.91	(\$213,817.91)	\$0.00	(\$213,817.91)	N/A
Y36	COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND						Target Percent: 83.33%	
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: 83.33%	
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
Y76	PAYROLL DEDUCTION						Target Percent: 83.33%	
SETTLEMENT								
Y76-999-002-000	Salaries	\$0.00	\$0.00	\$188.36	(\$188.36)	\$0.00	(\$188.36)	N/A
Y76-999-049-000	Deductions	\$0.00	\$1,590.72	\$3,379.22	(\$3,379.22)	\$0.00	(\$3,379.22)	N/A
Y76-999-061-000	TRANSFER OUT	\$0.00	\$0.00	\$22.30	(\$22.30)	\$0.00	(\$22.30)	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$1,590.72</u>	<u>\$3,589.88</u>	<u>(\$3,589.88)</u>	<u>\$0.00</u>	<u>(\$3,589.88)</u>	<u>N/A</u>
Y76 Total:		\$0.00	\$1,590.72	\$3,589.88	(\$3,589.88)	\$0.00	(\$3,589.88)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y77	INSERVICE FUND					Target Percent:	83.33%	
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	\$293,927.00	(\$293,927.00)	\$0.00	(\$293,927.00)	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$293,927.00	(\$293,927.00)	\$0.00	(\$293,927.00)	N/A
Y77 Total:		\$0.00	\$0.00	\$293,927.00	(\$293,927.00)	\$0.00	(\$293,927.00)	N/A
Y80	TAX CREDIT ADMINISTRATIVE					Target Percent:	83.33%	
TREASURER								
Y80-01C-002-000	SALARIES	\$78,500.00	\$0.00	\$23,741.60	\$54,758.40	\$0.00	\$54,758.40	30.24%
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	\$1,416.00	\$6,264.00	\$1,736.00	\$1,610.00	\$126.00	98.43%
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	\$6,058.17	\$4,931.83	\$0.00	\$4,931.83	55.12%
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	\$344.24	\$795.76	\$0.00	\$795.76	30.20%
	TREASURER Totals:	\$119,630.00	\$1,416.00	\$36,408.01	\$83,221.99	\$1,610.00	\$81,611.99	31.78%
Y80 Total:		\$119,630.00	\$1,416.00	\$36,408.01	\$83,221.99	\$1,610.00	\$81,611.99	31.78%
Y81	TAX CREDIT REDEMPTION FUND					Target Percent:	83.33%	
TREASURER								
Y81-01C-011-000	OTHER EXPENSES	\$55,000.00	\$0.00	\$37,746.08	\$17,253.92	\$0.00	\$17,253.92	68.63%
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	\$37,746.08	\$17,253.92	\$0.00	\$17,253.92	68.63%
Y81 Total:		\$55,000.00	\$0.00	\$37,746.08	\$17,253.92	\$0.00	\$17,253.92	68.63%
Y99	PAYROLL					Target Percent:	83.33%	
GROSS PAYROLL								
Y99-111-055-000	Gross Payroll	\$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
	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:	83.33%	
DEPARTMENT: 555								
Z99-555-080-950	PERS	\$0.00	\$130,635.22	\$934,592.41	(\$934,592.41)	\$0.00	(\$934,592.41)	N/A
Z99-555-080-951	PERS DEPUTIES	\$0.00	\$19,258.27	\$135,373.28	(\$135,373.28)	\$0.00	(\$135,373.28)	N/A
Z99-555-080-952	PERS HEALTH DEPARTME	\$0.00	\$6,085.06	\$41,717.35	(\$41,717.35)	\$0.00	(\$41,717.35)	N/A
Z99-555-080-953	PERS INHERITANCE	\$0.00	\$18.76	\$131.32	(\$131.32)	\$0.00	(\$131.32)	N/A
Z99-555-080-954	STATE TEACHERS	\$0.00	\$5,532.20	\$48,899.01	(\$48,899.01)	\$0.00	(\$48,899.01)	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	\$2,900.52	\$19,232.67	(\$19,232.67)	\$0.00	(\$19,232.67)	N/A
Z99-555-082-704	EMP/CH - OPT 3	\$0.00	\$763.68	\$4,486.62	(\$4,486.62)	\$0.00	(\$4,486.62)	N/A
Z99-555-082-705	EMP/CH - OPT 3 CAF	\$0.00	\$3,419.20	\$20,000.14	(\$20,000.14)	\$0.00	(\$20,000.14)	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	\$382.94	\$2,489.11	(\$2,489.11)	\$0.00	(\$2,489.11)	N/A
Z99-555-082-709	EMP/SP - OPT 2 CAF	\$0.00	\$4,804.10	\$30,457.17	(\$30,457.17)	\$0.00	(\$30,457.17)	N/A
Z99-555-082-710	EMP/SP - OPT 3	\$0.00	\$468.12	\$1,755.45	(\$1,755.45)	\$0.00	(\$1,755.45)	N/A
Z99-555-082-711	EMP/SP - OPT 3 CAF	\$0.00	\$5,851.50	\$35,811.18	(\$35,811.18)	\$0.00	(\$35,811.18)	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	\$297.98	\$1,936.87	(\$1,936.87)	\$0.00	(\$1,936.87)	N/A
Z99-555-082-715	FAMILY - OPT 2 CAF	\$0.00	\$3,799.26	\$29,313.88	(\$29,313.88)	\$0.00	(\$29,313.88)	N/A
Z99-555-082-716	FAMILY - OPT 3	\$0.00	\$318.74	\$2,868.66	(\$2,868.66)	\$0.00	(\$2,868.66)	N/A
Z99-555-082-717	FAMILY - OPT 3 CAF	\$0.00	\$11,705.38	\$75,803.67	(\$75,803.67)	\$0.00	(\$75,803.67)	N/A
Z99-555-082-718	SINGLE - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-719	SINGLE - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-720	SINGLE - OPT 2	\$0.00	\$173.82	\$2,085.84	(\$2,085.84)	\$0.00	(\$2,085.84)	N/A
Z99-555-082-721	SINGLE - OPT 2 CAF	\$0.00	\$2,359.08	\$13,248.16	(\$13,248.16)	\$0.00	(\$13,248.16)	N/A
Z99-555-082-722	SINGLE - OPT 3	\$0.00	\$616.00	\$4,444.00	(\$4,444.00)	\$0.00	(\$4,444.00)	N/A
Z99-555-082-723	SINGLE - OPT 3 CAF	\$0.00	\$5,786.52	\$41,954.52	(\$41,954.52)	\$0.00	(\$41,954.52)	N/A
Z99-555-082-755	UNION INSURANCE	\$0.00	\$240.00	\$1,860.00	(\$1,860.00)	\$0.00	(\$1,860.00)	N/A
Z99-555-082-760	AUDITOR UNION INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-761	AUDITOR UNION INSURAN	\$0.00	\$1,679.00	\$9,855.00	(\$9,855.00)	\$0.00	(\$9,855.00)	N/A
Z99-555-082-765	METLIFE DENTAL	\$0.00	\$1,264.51	\$9,761.32	(\$9,761.32)	\$0.00	(\$9,761.32)	N/A
Z99-555-082-766	METLIFE DENTAL CAF	\$0.00	\$4,466.37	\$32,216.16	(\$32,216.16)	\$0.00	(\$32,216.16)	N/A
Z99-555-082-770	MEDICAL BENEFITS	\$0.00	\$39.80	\$261.54	(\$261.54)	\$0.00	(\$261.54)	N/A
Z99-555-082-771	MEDICAL BENEFITS CAF	\$0.00	\$187.60	\$1,552.04	(\$1,552.04)	\$0.00	(\$1,552.04)	N/A
Z99-555-082-775	C. B. A. BENEFITS	\$0.00	\$600.42	\$4,737.98	(\$4,737.98)	\$0.00	(\$4,737.98)	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	\$10.14	\$74.36	(\$74.36)	\$0.00	(\$74.36)	N/A
Z99-555-082-781	VISION SERVICE CAFE	\$0.00	\$64.22	\$496.86	(\$496.86)	\$0.00	(\$496.86)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$206.62	\$1,703.83	(\$1,703.83)	\$0.00	(\$1,703.83)	N/A
Z99-555-082-787	EE/SP-MICHIGAN TEAMSTE	\$0.00	\$247.88	\$2,044.03	(\$2,044.03)	\$0.00	(\$2,044.03)	N/A
Z99-555-082-788	EE/SP-MICHIGAN TEAMSTE	\$0.00	\$309.84	\$2,044.03	(\$2,044.03)	\$0.00	(\$2,044.03)	N/A
Z99-555-082-789	FAMILY-MICHIGAN TEAMST	\$0.00	\$309.86	\$1,936.61	(\$1,936.61)	\$0.00	(\$1,936.61)	N/A
Z99-555-082-790	FAMILY-MICHIGAN TEAMST	\$0.00	\$439.02	\$6,788.13	(\$6,788.13)	\$0.00	(\$6,788.13)	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	\$387.22	\$1,883.74	(\$1,883.74)	\$0.00	(\$1,883.74)	N/A
Z99-555-083-960	MEDICARE	\$0.00	\$34,087.40	\$188,457.30	(\$188,457.30)	\$0.00	(\$188,457.30)	N/A
Z99-555-117-800	CCAO	\$0.00	\$5,850.00	\$35,545.00	(\$35,545.00)	\$0.00	(\$35,545.00)	N/A
Z99-555-117-801	OHIO PUBLIC DEF COM	\$0.00	\$32,430.20	\$270,876.70	(\$270,876.70)	\$0.00	(\$270,876.70)	N/A
Z99-555-117-802	2ND OHIO CHILD SUPPORT	\$0.00	\$923.30	\$7,767.18	(\$7,767.18)	\$0.00	(\$7,767.18)	N/A
Z99-555-117-803	BANKRUPTCY GARNISHME	\$0.00	\$450.00	\$3,375.00	(\$3,375.00)	\$0.00	(\$3,375.00)	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	\$1,335.51	(\$1,335.51)	\$0.00	(\$1,335.51)	N/A
Z99-555-117-806	COMMON PLEAS GARNISH	\$0.00	\$0.00	\$3,785.49	(\$3,785.49)	\$0.00	(\$3,785.49)	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	\$0.00	\$833.07	(\$833.07)	\$0.00	(\$833.07)	N/A
Z99-555-117-809	IRS CINCINNATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-810	KY CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-811	LAW CO CHILD SUPPORT	\$0.00	\$3,538.71	\$31,888.67	(\$31,888.67)	\$0.00	(\$31,888.67)	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	\$0.00	\$2,238.46	(\$2,238.46)	\$0.00	(\$2,238.46)	N/A
Z99-555-117-816	US DEPT OF EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-817	PENSION BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-818	POLICE PENSION BUY BAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-819	AAA	\$0.00	\$0.00	\$4,418.00	(\$4,418.00)	\$0.00	(\$4,418.00)	N/A
Z99-555-117-820	AFLAC CAF	\$0.00	\$5,202.21	\$42,295.16	(\$42,295.16)	\$0.00	(\$42,295.16)	N/A
Z99-555-117-821	AFLAC	\$0.00	\$1,352.88	\$10,179.49	(\$10,179.49)	\$0.00	(\$10,179.49)	N/A
Z99-555-117-822	AMERICAN LEGAL SERVIC	\$0.00	\$36.20	\$275.12	(\$275.12)	\$0.00	(\$275.12)	N/A
Z99-555-117-823	CCAO LOAN	\$0.00	\$1,074.27	\$6,018.78	(\$6,018.78)	\$0.00	(\$6,018.78)	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	\$22,445.00	\$194,109.50	(\$194,109.50)	\$0.00	(\$194,109.50)	N/A
Z99-555-117-827	GUARANTEED CASH NOW G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-828	METLIFE LTD	\$0.00	\$3,739.88	\$28,457.17	(\$28,457.17)	\$0.00	(\$28,457.17)	N/A
Z99-555-117-829	METLIFE VOLUNTARY LIFE	\$0.00	\$4,928.78	\$37,410.02	(\$37,410.02)	\$0.00	(\$37,410.02)	N/A
Z99-555-117-830	METROPOLITAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-831	MUTUAL OF OMAHA	\$0.00	\$132.36	\$992.70	(\$992.70)	\$0.00	(\$992.70)	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	\$6,800.00	(\$6,800.00)	\$0.00	(\$6,800.00)	N/A
Z99-555-117-834	UNITED WAY	\$0.00	\$7.00	\$56.00	(\$56.00)	\$0.00	(\$56.00)	N/A
Z99-555-117-835	WASHINGTON NATIONAL I	\$0.00	\$5,166.24	\$40,199.97	(\$40,199.97)	\$0.00	(\$40,199.97)	N/A
Z99-555-117-836	WESTERN SOUTHERN	\$0.00	\$2,075.64	\$16,692.04	(\$16,692.04)	\$0.00	(\$16,692.04)	N/A

Expense Report
As Of: 1/1/2021 to 10/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Z99-555-117-837	YMCA	\$0.00	\$103.24	\$825.92	(\$825.92)	\$0.00	(\$825.92)	N/A
Z99-555-117-838	AFSCME	\$0.00	\$4,701.18	\$27,000.36	(\$27,000.36)	\$0.00	(\$27,000.36)	N/A
Z99-555-117-839	AFSCME P.E.O.P.L.E. - DJF	\$0.00	\$196.80	\$1,115.20	(\$1,115.20)	\$0.00	(\$1,115.20)	N/A
Z99-555-117-840	AFSCME/PEOPLE - MRDD	\$0.00	\$21.45	\$168.63	(\$168.63)	\$0.00	(\$168.63)	N/A
Z99-555-117-841	FOP UNION DUES	\$0.00	\$1,333.44	\$9,959.13	(\$9,959.13)	\$0.00	(\$9,959.13)	N/A
Z99-555-117-842	OAPSE/AFSCME	\$0.00	\$682.58	\$6,045.94	(\$6,045.94)	\$0.00	(\$6,045.94)	N/A
Z99-555-117-843	UNION 92	\$0.00	\$847.00	\$6,594.00	(\$6,594.00)	\$0.00	(\$6,594.00)	N/A
Z99-555-117-844	UNION 92 (AUDITOR)	\$0.00	\$511.00	\$3,033.00	(\$3,033.00)	\$0.00	(\$3,033.00)	N/A
Z99-555-117-845	UNION 92 (CLERK OF COU	\$0.00	\$499.00	\$3,493.00	(\$3,493.00)	\$0.00	(\$3,493.00)	N/A
Z99-555-117-846	UNION 92 (SHERIFF)	\$0.00	\$542.00	\$3,848.00	(\$3,848.00)	\$0.00	(\$3,848.00)	N/A
Z99-555-117-847	UNION 92 (TREASURER)	\$0.00	\$357.00	\$2,499.00	(\$2,499.00)	\$0.00	(\$2,499.00)	N/A
Z99-555-117-848	UNION 92 911	\$0.00	\$337.00	\$2,815.00	(\$2,815.00)	\$0.00	(\$2,815.00)	N/A
Z99-555-117-999	NET PAY	\$0.00	\$1,701,017.05	\$9,306,936.89	(\$9,306,936.89)	\$0.00	(\$9,306,936.89)	N/A
Z99-555-118-961	F.I.C.A.-FIC	\$0.00	\$24.80	\$198.40	(\$198.40)	\$0.00	(\$198.40)	N/A
Z99-555-118-962	FEDERAL TAX	\$0.00	\$198,556.35	\$1,075,121.09	(\$1,075,121.09)	\$0.00	(\$1,075,121.09)	N/A
Z99-555-118-963	STATE TAX	\$0.00	\$51,222.64	\$285,627.42	(\$285,627.42)	\$0.00	(\$285,627.42)	N/A
Z99-555-118-964	COAL GROVE CITY TAX	\$0.00	\$3,229.10	\$17,582.67	(\$17,582.67)	\$0.00	(\$17,582.67)	N/A
Z99-555-118-965	IRONTON CITY TAX-IO	\$0.00	\$17,177.90	\$95,382.77	(\$95,382.77)	\$0.00	(\$95,382.77)	N/A
	DEPARTMENT: 555 Totals:	\$0.00	\$2,321,228.45	\$13,306,069.69	(\$13,306,069.69)	\$0.00	(\$13,306,069.69)	N/A
Z99 Total:		\$0.00	\$2,321,228.45	\$13,306,069.69	(\$13,306,069.69)	\$0.00	(\$13,306,069.69)	N/A
Grand Total:		\$93,480,543.27	\$7,452,990.23	\$117,812,998.58	(\$24,332,455.31)	\$9,731,651.63	(\$34,064,106.94)	136.44%

Target Percent: 83.33%