

Lawrence County Expense Report

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

As Of: 1/1/2021 to 6/30/2021

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:	50.00%	
COMMISSIONERS								
A00-01A-001-000	Salaries Officials	\$206,013.00	\$15,847.14	\$103,006.41	\$103,006.59	\$0.00	\$103,006.59	50.00%
A00-01A-002-000	Salaries	\$153,000.00	\$13,473.54	\$60,910.96	\$92,089.04	\$0.00	\$92,089.04	39.81%
A00-01A-003-000	Supplies	\$5,000.00	\$183.45	\$1,903.11	\$3,096.89	\$3,096.89	\$0.00	100.00%
A00-01A-004-000	Equipment	\$6,000.00	\$0.00	\$5,771.29	\$228.71	\$228.71	\$0.00	100.00%
A00-01A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-007-000	Travel	\$4,000.00	\$2,418.60	\$3,286.81	\$713.19	\$713.19	\$0.00	100.00%
A00-01A-008-000	Advertising & Printing	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
A00-01A-009-000	Professional Service	\$45,500.00	\$2,333.00	\$26,444.82	\$19,055.18	\$17,780.73	\$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	\$3,964.58	\$21,917.01	\$28,352.99	\$0.00	\$28,352.99	43.60%
A00-01A-080-084	PERS/COMM/BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-081-000	Worker's Comp	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
A00-01A-082-000	HEALTH INSURANCE / COM	\$130,720.00	\$7,620.69	\$37,625.38	\$93,094.62	\$34,040.00	\$59,054.62	54.82%
A00-01A-083-000	MEDICARE	\$5,210.00	\$407.63	\$2,286.56	\$2,923.44	\$0.00	\$2,923.44	43.89%
A00-01A-099-000	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$611,465.00	\$46,248.63	\$263,152.35	\$348,312.65	\$58,859.52	\$289,453.13	52.66%
PROSECUTOR								
A00-01E-001-000	Salaries Officials	\$81,497.00	\$6,269.00	\$40,748.50	\$40,748.50	\$0.00	\$40,748.50	50.00%
A00-01E-002-000	Salaries	\$561,821.78	\$46,245.90	\$300,598.35	\$261,223.43	\$0.00	\$261,223.43	53.50%
A00-01E-002-011	Secret Service Agent Sal	\$59,037.75	\$4,701.74	\$30,240.55	\$28,797.20	\$0.00	\$28,797.20	51.22%
A00-01E-002-028	PART-TIME INVESTIGATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01E-003-000	Supplies	\$22,500.00	\$1,967.50	\$13,615.60	\$8,884.40	\$1,827.07	\$7,057.33	68.63%
A00-01E-004-000	Equipment	\$19,955.00	\$11,712.60	\$12,018.94	\$7,936.06	\$7,936.06	\$0.00	100.00%
A00-01E-006-000	Contract Services	\$5,000.00	\$470.99	\$2,633.81	\$2,366.19	\$0.00	\$2,366.19	52.68%
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	\$2,261.00	\$2,739.00	\$0.00	\$2,739.00	45.22%
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	\$98,330.00	\$8,203.10	\$53,203.18	\$45,126.82	\$0.00	\$45,126.82	54.11%
A00-01E-081-000	Worker's Comp	\$4,213.55	\$0.00	\$0.00	\$4,213.55	\$0.00	\$4,213.55	0.00%
A00-01E-082-000	HEALTH INSURANCE / PRO	\$248,100.00	\$13,701.53	\$97,681.86	\$150,418.14	\$0.00	\$150,418.14	39.37%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-01E-083-000	MEDICARE	\$10,190.00	\$796.30	\$5,187.98	\$5,002.02	\$0.00	\$5,002.02	50.91%
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	\$15.98	\$1,126.90	\$3,873.10	\$0.00	\$3,873.10	22.54%
	PROSECUTOR Totals:	\$1,302,941.58	\$94,084.64	\$716,952.04	\$585,989.54	\$9,763.13	\$576,226.41	55.77%
BUREAU OF INSPECTION								
A00-01H-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUREAU OF INSPECTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COURT								
A00-02B-001-000	Salary Official	\$22,500.00	\$1,729.36	\$11,240.84	\$11,259.16	\$0.00	\$11,259.16	49.96%
A00-02B-002-000	Salaries	\$227,410.00	\$17,407.76	\$122,489.65	\$104,920.35	\$0.00	\$104,920.35	53.86%
A00-02B-003-000	Supplies	\$5,000.00	\$0.00	\$3,398.17	\$1,601.83	\$1,601.83	\$0.00	100.00%
A00-02B-004-000	Equipment	\$6,725.00	\$0.00	\$6,554.00	\$171.00	\$0.00	\$171.00	97.46%
A00-02B-005-000	Contract Repairs	\$3,000.00	\$87.18	\$2,661.75	\$338.25	\$338.25	\$0.00	100.00%
A00-02B-006-000	CONTRACT SERVICE	\$334.48	\$0.00	\$334.48	\$0.00	\$0.00	\$0.00	100.00%
A00-02B-007-000	Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
A00-02B-011-000	Other Expenses	\$5,000.00	\$436.82	\$2,307.19	\$2,692.81	\$867.20	\$1,825.61	63.49%
A00-02B-080-000	PERS / COMMON PLEAS C	\$34,990.00	\$2,802.26	\$18,702.68	\$16,287.32	\$0.00	\$16,287.32	53.45%
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	\$131,440.00	\$10,311.47	\$61,868.82	\$69,571.18	\$0.00	\$69,571.18	47.07%
A00-02B-083-000	MEDICARE	\$3,630.00	\$257.78	\$1,820.42	\$1,809.58	\$0.00	\$1,809.58	50.15%
A00-02B-094-000	Witness Fees	\$1,500.00	\$11.00	\$42.50	\$1,457.50	\$0.00	\$1,457.50	2.83%
A00-02B-095-000	Juror Fees	\$16,000.00	\$815.00	\$6,780.00	\$9,220.00	\$0.00	\$9,220.00	42.38%
A00-02B-096-000	Transcripts	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
A00-02B-097-000	Foreign Judges	\$6,000.00	\$1,720.70	\$3,475.00	\$2,525.00	\$2,525.00	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$474,529.48	\$35,579.33	\$241,675.50	\$232,853.98	\$5,332.28	\$227,521.70	52.05%
DOMESTIC RELATIONS								
A00-02C-002-000	Salaries	\$116,910.00	\$8,992.18	\$58,449.17	\$58,460.83	\$0.00	\$58,460.83	50.00%
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	\$8,182.98	\$8,187.02	\$0.00	\$8,187.02	49.99%
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	\$20,739.72	\$20,760.28	\$0.00	\$20,760.28	49.98%
A00-02C-083-000	MEDICARE	\$1,700.00	\$128.50	\$836.19	\$863.81	\$0.00	\$863.81	49.19%
	DOMESTIC RELATIONS Totals:	\$176,980.00	\$13,836.22	\$88,208.06	\$88,771.94	\$0.00	\$88,771.94	49.84%
PROBATE COURT								
A00-02D-001-000	Salary Official	\$11,500.00	\$864.68	\$5,620.42	\$5,879.58	\$0.00	\$5,879.58	48.87%
A00-02D-002-000	Salaries	\$103,000.00	\$5,779.20	\$37,146.00	\$65,854.00	\$0.00	\$65,854.00	36.06%
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	\$5,948.05	\$10,081.95	\$0.00	\$10,081.95	37.11%
A00-02D-081-000	Worker's Comp	\$427.00	\$0.00	\$0.00	\$427.00	\$0.00	\$427.00	0.00%
A00-02D-082-000	HEALTH INSURANCE / PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-083-000	MEDICARE	\$1,670.00	\$87.36	\$566.27	\$1,103.73	\$0.00	\$1,103.73	33.91%
A00-02D-091-021	DOMESTIC VIOLENCE PRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-093-000	Fines & Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02D-094-000	Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-096-000	Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-097-000	Foreign Judges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$132,627.00	\$7,661.38	\$49,280.74	\$83,346.26	\$0.00	\$83,346.26	37.16%
CLERK OF COURT								
A00-02E-001-000	Salary Official	\$65,813.00	\$5,062.54	\$32,906.51	\$32,906.49	\$0.00	\$32,906.49	50.00%
A00-02E-002-000	Salaries	\$206,520.00	\$13,630.40	\$88,597.60	\$117,922.40	\$0.00	\$117,922.40	42.90%
A00-02E-003-000	Supplies	\$5,000.00	\$0.00	\$4,521.99	\$478.01	\$0.00	\$478.01	90.44%
A00-02E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02E-006-000	Contract Service	\$50,000.00	\$348.32	\$10,970.12	\$39,029.88	\$1,473.50	\$37,556.38	24.89%
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	\$16,877.65	\$21,252.35	\$0.00	\$21,252.35	44.26%
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	\$53,312.00	\$54,988.00	\$54,988.00	\$0.00	100.00%
A00-02E-083-000	MEDICARE	\$3,950.00	\$271.06	\$1,761.89	\$2,188.11	\$0.00	\$2,188.11	44.60%
	CLERK OF COURT Totals:	\$479,213.00	\$32,245.84	\$208,947.76	\$270,265.24	\$56,461.50	\$213,803.74	55.38%
CORONER								
A00-02F-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-080-000	PERS / CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-081-000	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-082-000	HEALTH INSURANCE / COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CORONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY COURT								
A00-02G-001-000	Salary Official	\$37,500.00	\$2,846.16	\$18,500.04	\$18,999.96	\$0.00	\$18,999.96	49.33%
A00-02G-002-000	Salaries	\$329,380.00	\$23,121.66	\$145,653.87	\$183,726.13	\$0.00	\$183,726.13	44.22%
A00-02G-003-000	Supplies	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	0.00%
A00-02G-004-000	Equipment	\$3,090.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00	0.00%
A00-02G-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02G-011-000	Other Expenses	\$51,533.27	\$2,655.30	\$17,749.39	\$33,783.88	\$4,620.19	\$29,163.69	43.41%
A00-02G-080-000	COUNTY COURT PERS	\$51,370.00	\$3,627.74	\$23,016.42	\$28,353.58	\$0.00	\$28,353.58	44.81%
A00-02G-081-000	Worker's Comp	\$1,530.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$1,530.00	0.00%
A00-02G-082-000	HEALTH INSURANCE - COU	\$106,190.00	\$9,546.76	\$57,280.56	\$48,909.44	\$0.00	\$48,909.44	53.94%
A00-02G-083-000	MEDICARE	\$5,320.00	\$359.73	\$2,279.44	\$3,040.56	\$0.00	\$3,040.56	42.85%
A00-02G-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02G-091-000	Other Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02G-093-000	Fines & Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02G-094-000	Witness Fees	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A00-02G-095-000	Juror Fees	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A00-02G-097-000	FOREIGN JUDGES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COUNTY COURT Totals:	\$596,963.27	\$42,157.35	\$264,479.72	\$332,483.55	\$4,620.19	\$327,863.36	45.08%
MUNICIPAL COURT								
A00-02H-001-000	Salary Official	\$25,000.00	\$1,900.00	\$12,350.00	\$12,650.00	\$0.00	\$12,650.00	49.40%
A00-02H-002-000	SALARIES	\$41,500.00	\$3,023.08	\$19,650.02	\$21,849.98	\$0.00	\$21,849.98	47.35%
A00-02H-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-070-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-080-000	PERS / MUNICIPAL COURT	\$9,310.00	\$689.22	\$4,479.93	\$4,830.07	\$0.00	\$4,830.07	48.12%
A00-02H-081-000	Worker's Comp	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
A00-02H-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-083-000	MEDICARE	\$970.00	\$43.82	\$284.83	\$685.17	\$0.00	\$685.17	29.36%
A00-02H-093-000	Fines & Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-094-000	Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-095-000	Juror Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-097-000	FOREIGN JUDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$77,180.00	\$5,656.12	\$36,764.78	\$40,415.22	\$0.00	\$40,415.22	47.64%
JURY COMMISSION								
A00-02I-001-000	Salary Official	\$6,400.00	\$486.00	\$3,159.00	\$3,241.00	\$0.00	\$3,241.00	49.36%
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	\$442.26	\$457.74	\$0.00	\$457.74	49.14%
A00-02I-081-000	Worker's Comp	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02I-083-000	MEDICARE	\$100.00	\$7.04	\$45.76	\$54.24	\$0.00	\$54.24	45.76%
	JURY COMMISSION Totals:	\$7,870.00	\$561.08	\$3,647.02	\$4,222.98	\$0.00	\$4,222.98	46.34%
ADULT PROBATION								
A00-02J-002-000	Salaries	\$323,335.00	\$20,483.54	\$140,620.23	\$182,714.77	\$0.00	\$182,714.77	43.49%
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	\$2,867.72	\$19,310.11	\$25,959.89	\$0.00	\$25,959.89	42.66%
A00-02J-081-000	Worker's Comp	\$1,860.00	\$0.00	\$0.00	\$1,860.00	\$0.00	\$1,860.00	0.00%
A00-02J-082-000	HEALTH INSURANCE / ADU	\$96,040.00	\$7,983.82	\$47,902.92	\$48,137.08	\$0.00	\$48,137.08	49.88%
A00-02J-083-000	MEDICARE	\$4,690.00	\$285.42	\$1,964.82	\$2,725.18	\$0.00	\$2,725.18	41.89%
	ADULT PROBATION Totals:	\$471,195.00	\$31,620.50	\$209,798.08	\$261,396.92	\$0.00	\$261,396.92	44.52%
JUVENILE PROBATION								
A00-02K-002-000	Salaries	\$398,000.00	\$30,043.20	\$194,318.88	\$203,681.12	\$0.00	\$203,681.12	48.82%
A00-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-080-000	PERS / JUVENILE PROBATI	\$55,720.00	\$4,353.12	\$27,894.52	\$27,825.48	\$0.00	\$27,825.48	50.06%
A00-02K-081-000	Worker's Comp	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
A00-02K-082-000	HEALTH INSURANCE / JUV	\$151,910.00	\$12,666.56	\$74,105.68	\$77,804.32	\$0.00	\$77,804.32	48.78%
A00-02K-083-000	MEDICARE	\$5,780.00	\$414.00	\$2,687.96	\$3,092.04	\$0.00	\$3,092.04	46.50%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02K-093-000	Fines & Costs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	JUVENILE PROBATION Totals:	\$615,510.00	\$47,476.88	\$299,007.04	\$316,502.96	\$0.00	\$316,502.96	48.58%
DETENTION HOME								
A00-02L-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-061-000	Transfers Out	\$800,000.00	\$65,000.00	\$360,000.00	\$440,000.00	\$0.00	\$440,000.00	45.00%
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	\$65,000.00	\$360,000.00	\$440,000.00	\$0.00	\$440,000.00	45.00%
BOARD OF ELECTIONS								
A00-03A-001-000	Salary Official	\$26,859.64	\$2,229.52	\$13,377.12	\$13,482.52	\$0.00	\$13,482.52	49.80%
A00-03A-002-000	Salaries	\$220,000.00	\$15,600.00	\$98,344.86	\$121,655.14	\$0.00	\$121,655.14	44.70%
A00-03A-002-001	Extra Employees	\$65,000.00	\$0.00	\$237.38	\$64,762.62	\$0.00	\$64,762.62	0.37%
A00-03A-003-000	Supplies	\$3,000.00	\$0.00	\$15.96	\$2,984.04	\$2,984.04	\$0.00	100.00%
A00-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-03A-006-000	Contract Service	\$95,000.00	\$0.00	\$42,041.23	\$52,958.77	\$52,958.77	\$0.00	100.00%
A00-03A-007-000	TRAVEL	\$6,000.00	\$0.00	\$1,002.00	\$4,998.00	\$4,998.00	\$0.00	100.00%
A00-03A-008-000	Advertising & Printing	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
A00-03A-011-000	Other Expenses	\$8,190.00	\$0.00	\$0.00	\$8,190.00	\$8,190.00	\$0.00	100.00%
A00-03A-080-000	PERS / BOARD OF ELECTIO	\$34,570.00	\$2,710.06	\$15,488.07	\$19,081.93	\$0.00	\$19,081.93	44.80%
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	\$35,603.34	\$59,076.66	\$0.00	\$59,076.66	37.60%
A00-03A-083-000	MEDICARE	\$3,580.00	\$248.46	\$1,559.50	\$2,020.50	\$0.00	\$2,020.50	43.56%
A00-03A-083-001	MEDICARE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
	BOARD OF ELECTIONS Totals:	\$568,579.64	\$26,721.93	\$207,939.72	\$360,639.92	\$74,130.81	\$286,509.11	49.61%
MAINTENANCE & OPERATION								
A00-04A-002-000	Salaries	\$119,000.00	\$9,597.28	\$78,007.11	\$40,992.89	\$0.00	\$40,992.89	65.55%
A00-04A-003-000	Supplies	\$120,000.00	\$8,295.81	\$74,540.93	\$45,459.07	\$45,459.07	\$0.00	100.00%
A00-04A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-04A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-04A-006-000	Contract Service	\$300,000.00	\$17,713.57	\$224,725.37	\$75,274.63	\$75,274.63	\$0.00	100.00%
A00-04A-080-000	PERS / MAINTENANCE & O	\$16,660.00	\$1,256.28	\$10,078.14	\$6,581.86	\$0.00	\$6,581.86	60.49%
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	\$14,923.28	\$22,956.72	\$0.00	\$22,956.72	39.40%
A00-04A-083-000	MEDICARE	\$1,730.00	\$136.60	\$1,110.59	\$619.41	\$0.00	\$619.41	64.20%
	MAINTENANCE & OPERATION Totals:	\$595,870.00	\$38,755.22	\$403,385.42	\$192,484.58	\$120,733.70	\$71,750.88	87.96%
JAIL EXPENSES								
A00-04B-011-000	Other Expenses	\$130,000.00	\$3,029.36	\$80,750.70	\$49,249.30	\$49,249.30	\$0.00	100.00%
A00-04B-011-077	Other Expenses - New Jail M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-04B-092-000	PRISONER MEDICAL BILLS	\$209,181.89	\$800.15	\$41,776.38	\$167,405.51	\$45,754.91	\$121,650.60	41.84%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-04B-117-000	OUT OF COUNTY EXPENSE	\$900,000.00	\$9,035.00	\$60,171.85	\$839,828.15	\$189,828.15	\$650,000.00	27.78%
	JAIL EXPENSES Totals:	\$1,239,181.89	\$12,864.51	\$182,698.93	\$1,056,482.96	\$284,832.36	\$771,650.60	37.73%
LORAIN ST BLDG								
A00-04C-006-000	Contract Services	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
A00-04C-011-000	Other Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	LORAIN ST BLDG Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
SHERIFF								
A00-06A-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-002-000	Salaries	\$300,000.00	\$20,919.00	\$147,642.39	\$152,357.61	\$0.00	\$152,357.61	49.21%
A00-06A-002-029	SHERIFF-CORRECTIONS S	\$811,500.00	\$66,160.21	\$409,337.25	\$402,162.75	\$0.00	\$402,162.75	50.44%
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	\$2,292.34	\$8,941.90	\$18,058.10	\$5,576.10	\$12,482.00	53.77%
A00-06A-003-062	SUPPLIES - FOOD	\$188,500.00	\$20,402.37	\$96,926.56	\$91,573.44	\$78,073.44	\$13,500.00	92.84%
A00-06A-003-063	SUPPLIES - MEDICINE	\$50,000.00	\$453.94	\$12,983.28	\$37,016.72	\$37,016.72	\$0.00	100.00%
A00-06A-003-075	SUPPLIES - GASOLINE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
A00-06A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-005-000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-006-000	Contract Service	\$43,000.00	\$4,442.99	\$15,176.22	\$27,823.78	\$9,388.78	\$18,435.00	57.13%
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	\$3,143.36	\$9,736.52	\$30,263.48	\$25,263.48	\$5,000.00	87.50%
A00-06A-014-000	Training	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
A00-06A-061-061	B27 MATCH	\$11,000.00	\$0.00	\$4,546.57	\$6,453.43	\$0.00	\$6,453.43	41.33%
A00-06A-080-000	PERS / SHERIFF	\$54,300.00	\$3,860.24	\$24,268.24	\$30,031.76	\$0.00	\$30,031.76	44.69%
A00-06A-080-029	SHERIFF-CORRECTIONS P	\$144,800.00	\$9,984.41	\$68,233.01	\$76,566.99	\$0.00	\$76,566.99	47.12%
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	\$60,000.00	\$66,240.00	\$0.00	\$66,240.00	47.53%
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	\$281.54	\$2,020.34	\$2,329.66	\$0.00	\$2,329.66	46.44%
A00-06A-083-029	MEDICARE	\$11,600.00	\$905.93	\$5,640.15	\$5,959.85	\$0.00	\$5,959.85	48.62%
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	\$142,846.33	\$865,452.43	\$998,337.57	\$155,318.52	\$843,019.05	54.77%
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	\$4,150.02	\$4,149.98	\$0.00	\$4,149.98	50.00%
A00-06C-007-000	TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
A00-06C-080-000	PERS	\$1,170.00	\$96.84	\$581.04	\$588.96	\$0.00	\$588.96	49.66%
A00-06C-083-000	MEDICARE	\$130.00	\$10.03	\$60.18	\$69.82	\$0.00	\$69.82	46.29%
	HUMANE OFFICER Totals:	\$12,100.00	\$798.54	\$4,791.24	\$7,308.76	\$0.00	\$7,308.76	39.60%
DISASTER SERVICES								
A00-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COURTHOUSE SECURITY								
A00-06I-002-000	Salaries	\$233,252.00	\$10,842.29	\$71,048.91	\$162,203.09	\$0.00	\$162,203.09	30.46%
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	\$1,742.98	\$11,010.24	\$21,649.76	\$0.00	\$21,649.76	33.71%
A00-06I-081-000	Worker's Comp	\$3,070.00	\$0.00	\$0.00	\$3,070.00	\$0.00	\$3,070.00	0.00%
A00-06I-082-000	HEALTH INSURANCE / COU	\$80,440.00	\$3,456.62	\$20,739.72	\$59,700.28	\$0.00	\$59,700.28	25.78%
A00-06I-083-000	MEDICARE	\$3,390.00	\$151.67	\$996.97	\$2,393.03	\$0.00	\$2,393.03	29.41%
COURTHOUSE SECURITY Totals:		\$362,962.00	\$16,193.56	\$103,795.84	\$259,166.16	\$0.00	\$259,166.16	28.60%
COUNTY COURT SECURITY								
A00-06J-002-000	Salaries	\$34,330.00	\$2,224.26	\$10,391.98	\$23,938.02	\$0.00	\$23,938.02	30.27%
A00-06J-080-000	COUNTY COURT SECURITY	\$4,810.00	\$290.16	\$1,354.55	\$3,455.45	\$0.00	\$3,455.45	28.16%
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	\$32.25	\$150.68	\$349.32	\$0.00	\$349.32	30.14%
COUNTY COURT SECURITY Totals:		\$41,640.00	\$2,546.67	\$11,897.21	\$29,742.79	\$0.00	\$29,742.79	28.57%
AGRICULTURE								
A00-07A-040-000	Grant	\$75,000.00	\$6,250.00	\$37,500.00	\$37,500.00	\$37,500.00	\$0.00	100.00%
A00-07A-041-000	Fairboard	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
A00-07A-041-076	Fairboard - Livestock Committ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-07A-042-000	Inspection Apiary	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
AGRICULTURE Totals:		\$107,500.00	\$6,250.00	\$37,500.00	\$70,000.00	\$40,000.00	\$30,000.00	72.09%
OTHER HEALTH								
A00-08D-043-000	Health Crippled Childre	\$244,038.56	\$5,868.00	\$35,597.03	\$208,441.53	\$164,402.97	\$44,038.56	81.95%
OTHER HEALTH Totals:		\$244,038.56	\$5,868.00	\$35,597.03	\$208,441.53	\$164,402.97	\$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	\$0.00	\$215,000.00	\$220,000.00	\$0.00	\$220,000.00	49.43%
A00-09C-070-000	Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SOLDIER'S RELIEF BOARD Totals:		\$435,000.00	\$0.00	\$215,000.00	\$220,000.00	\$0.00	\$220,000.00	49.43%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
VETERAN'S SERVICE								
A00-09D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-071-000	Burial Plots	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-072-000	Burials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-073-000	Grave Markers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-074-000	Memorial Day Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	VETERAN'S SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC ASSISTANCE								
A00-09E-070-000	Grant Allowance	\$140,000.00	\$0.00	\$63,546.50	\$76,453.50	\$0.00	\$76,453.50	45.39%
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	\$63,546.50	\$156,453.50	\$0.00	\$156,453.50	28.88%
ENGINEER								
A00-12A-002-000	Salaries	\$84,000.00	\$7,003.20	\$45,520.80	\$38,479.20	\$0.00	\$38,479.20	54.19%
A00-12A-003-000	Supplies	\$1,850.00	\$19.88	\$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-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	\$6,354.61	\$5,405.39	\$0.00	\$5,405.39	54.04%
A00-12A-081-000	Worker's Comp	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
A00-12A-082-000	HEALTH INSURANCE / ENGI	\$59,020.00	\$4,795.14	\$28,770.84	\$30,249.16	\$0.00	\$30,249.16	48.75%
A00-12A-083-000	MEDICARE	\$1,218.00	\$100.22	\$652.09	\$565.91	\$0.00	\$565.91	53.54%
	ENGINEER Totals:	\$159,448.00	\$12,898.90	\$83,146.61	\$76,301.39	\$0.00	\$76,301.39	52.15%
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	\$5,000.00	\$0.00	\$2,396.00	\$2,604.00	\$0.00	\$2,604.00	47.92%
A00-14A-082-000	Insurance	\$41,560.00	\$1,825.41	\$19,078.74	\$22,481.26	\$3,328.92	\$19,152.34	53.92%
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	\$430.42	\$5,087.42	\$6,412.58	\$0.00	\$6,412.58	44.24%
A00-14A-085-000	Liability Insurance	\$300,000.00	\$0.00	\$223,680.00	\$76,320.00	\$0.00	\$76,320.00	74.56%
A00-14A-086-000	Building Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-087-000	Other Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-088-000	Burglary Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-089-000	SETTLEMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-14A-112-000	SETTLEMENT EXPENSES	\$105,000.00	\$0.00	\$63,750.87	\$41,249.13	\$0.00	\$41,249.13	60.72%
	INSURANCE / FRINGES Totals:	\$501,060.00	\$2,255.83	\$315,919.43	\$185,140.57	\$3,328.92	\$181,811.65	63.71%
MISCELLANEOUS								
A00-15A-060-000	Miscellaneous Co General	\$67,000.00	\$0.00	\$47,322.96	\$19,677.04	\$13,000.00	\$6,677.04	90.03%
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	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	0.00%
A00-15A-061-000	Transfers Out	\$166,335.00	\$0.00	\$134,335.00	\$32,000.00	\$0.00	\$32,000.00	80.76%
A00-15A-061-038	TRANS OUT TO PARKS AN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-048	B00 Dog Shelter	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
A00-15A-061-049	L00 Soil & Water	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-061-050	C45 OVRDC	\$12,000.00	\$0.00	\$11,332.00	\$668.00	\$0.00	\$668.00	94.43%
A00-15A-061-051	C45 KYOVA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
A00-15A-061-052	C45 LEDC	\$45,000.00	\$0.00	\$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	\$30,000.00	\$0.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	16.67%
A00-15A-061-065	TRANSFERS OUT - O08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-066	TRANSFERS OUT - O51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-067	TRANSFERS OUT - O34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-068	TRANSFERS OUT - S00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	0.00%
A00-15A-061-069	TRANSFERS OUT - 041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-071	TRANS OUT - SENIOR CITIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-079	TRANS OUT - HEALTH DEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-081	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-085	TRANS OUT-O54 BD ELC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-086	TRANS OUT - O55 SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-087	TRANS OUT - O59 SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-088	TRANS OUT - O60 IT NETW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-099	ADVANCES OUT	\$50,000.00	\$50,000.00	\$50,000.00	\$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	\$14,717.90	\$81,809.33	\$93,190.67	\$0.00	\$93,190.67	46.75%
A00-15A-065-004	Atty Fees Municipal Cou	\$82,000.00	\$8,542.00	\$42,598.40	\$39,401.60	\$0.00	\$39,401.60	51.95%
A00-15A-065-005	Atty Fees Juvenile Cour	\$100,000.00	\$7,633.20	\$34,221.80	\$65,778.20	\$0.00	\$65,778.20	34.22%
A00-15A-065-006	Atty Fees Common Pleas	\$223,000.00	\$15,885.00	\$77,879.93	\$145,120.07	\$0.00	\$145,120.07	34.92%
	MISCELLANEOUS Totals:	\$1,405,335.00	\$96,778.10	\$814,125.42	\$591,209.58	\$13,000.00	\$578,209.58	58.86%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00 Total:		\$13,562,979.42	\$786,905.56	\$6,086,708.87	\$7,476,270.55	\$990,783.90	\$6,485,486.65	52.18%
A02	GENERAL FUND 1/2% SALES TAX					Target Percent:	50.00%	
PROBATE COURT								
A02-02D-091-021	DOMESTIC VIOLENCE CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CORONER								
A02-02F-001-000	SALARY OFFICIAL	\$50,912.00	\$3,916.30	\$25,455.95	\$25,456.05	\$0.00	\$25,456.05	50.00%
A02-02F-002-000	SALARIES	\$29,400.00	\$2,331.80	\$15,156.70	\$14,243.30	\$0.00	\$14,243.30	51.55%
A02-02F-003-000	SUPPLIES	\$3,500.00	\$0.00	\$260.00	\$3,240.00	\$0.00	\$3,240.00	7.43%
A02-02F-006-000	CONTRACT SERVICES	\$41,400.00	\$3,190.00	\$23,471.00	\$17,929.00	\$8,320.00	\$9,609.00	76.79%
A02-02F-007-000	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
A02-02F-011-000	OTHER EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
A02-02F-080-000	PERS	\$11,250.00	\$874.78	\$5,676.63	\$5,573.37	\$0.00	\$5,573.37	50.46%
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	\$15,607.22	\$15,642.78	\$0.00	\$15,642.78	49.94%
A02-02F-083-000	MEDICARE	\$1,170.00	\$85.98	\$561.18	\$608.82	\$0.00	\$608.82	47.96%
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	\$12,996.86	\$86,188.68	\$86,143.32	\$9,320.00	\$76,823.32	55.42%
SHERIFF								
A02-06A-001-000	SHERIFF SALARY	\$87,300.00	\$6,715.38	\$43,649.97	\$43,650.03	\$0.00	\$43,650.03	50.00%
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	\$67,762.38	\$434,672.76	\$525,327.24	\$0.00	\$525,327.24	45.28%
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	\$12,443.54	\$48,657.50	\$111,552.21	\$81,552.21	\$30,000.00	81.27%
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	\$6,928.68	\$27,558.86	\$57,441.14	\$40,765.84	\$16,675.30	80.38%
A02-06A-006-000	Contract Services	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
A02-06A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-012-000	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-014-000	TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
A02-06A-061-000	SHERIFF TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-080-000	PERS	\$16,310.00	\$1,215.48	\$7,859.17	\$8,450.83	\$0.00	\$8,450.83	48.19%
A02-06A-080-030	PERS	\$173,260.00	\$11,696.41	\$78,489.14	\$94,770.86	\$0.00	\$94,770.86	45.30%
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	\$48,221.05	\$275,881.53	\$286,938.47	\$99,174.73	\$187,763.74	66.64%
A02-06A-083-000	MEDICARE	\$1,270.00	\$93.32	\$606.19	\$663.81	\$0.00	\$663.81	47.73%
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	\$943.84	\$6,079.46	\$7,840.54	\$0.00	\$7,840.54	43.67%
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	\$156,020.08	\$967,104.58	\$1,228,635.13	\$221,492.78	\$1,007,142.35	54.13%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DISASTER SERVICES								
A02-06F-002-000	SALARIES	\$53,000.00	\$4,076.92	\$26,499.98	\$26,500.02	\$0.00	\$26,500.02	50.00%
A02-06F-003-000	SUPPLIES	\$2,500.00	\$357.73	\$996.69	\$1,503.31	\$3.31	\$1,500.00	40.00%
A02-06F-004-000	EQUIPMENT	\$10,000.00	\$147.28	\$2,798.16	\$7,201.84	\$2,937.42	\$4,264.42	57.36%
A02-06F-005-000	UTILITIES	\$35,000.00	\$1,231.27	\$8,890.47	\$26,109.53	\$11,909.53	\$14,200.00	59.43%
A02-06F-010-000	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A02-06F-011-000	OTHER EXPENSES	\$10,000.00	\$302.31	\$677.31	\$9,322.69	\$2,172.69	\$7,150.00	28.50%
A02-06F-080-000	PERS	\$7,250.00	\$570.78	\$3,710.07	\$3,539.93	\$0.00	\$3,539.93	51.17%
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	\$5,044.03	\$5,475.97	\$0.00	\$5,475.97	47.95%
A02-06F-083-000	MEDICARE	\$800.00	\$56.60	\$369.16	\$430.84	\$0.00	\$430.84	46.15%
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	\$7,580.53	\$53,249.87	\$82,320.13	\$17,022.95	\$65,297.18	51.84%
1/2 % SALES TAX								
A02-16A-060-000	MISC EXP	\$25,000.00	\$1,045.00	\$1,488.34	\$23,511.66	\$23,511.66	\$0.00	100.00%
A02-16A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-031	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-073	TRANSFER TO FIRE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-074	TRANSFER TO EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-091	TRANSFER TO 911	\$875,740.00	\$60,000.00	\$470,000.00	\$405,740.00	\$0.00	\$405,740.00	53.67%
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	\$61,045.00	\$471,488.34	\$429,251.66	\$23,511.66	\$405,740.00	54.95%
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	\$237,642.47	\$1,578,031.47	\$1,826,350.24	\$271,347.39	\$1,555,002.85	54.32%
A03	GEN FUND (AUD/TREAS/REC)					Target Percent:	50.00%	
AUDITOR								
A03-01B-001-000	SALARY OFFICIAL	\$84,584.00	\$6,506.46	\$42,291.99	\$42,292.01	\$0.00	\$42,292.01	50.00%
A03-01B-002-000	SALARIES	\$455,000.00	\$31,752.78	\$207,210.91	\$247,789.09	\$0.00	\$247,789.09	45.54%
A03-01B-003-000	SUPPLIES	\$40,000.00	\$1,517.30	\$11,689.16	\$28,310.84	\$10,310.84	\$18,000.00	55.00%
A03-01B-004-000	EQUIPMENT	\$14,000.00	\$0.00	\$728.98	\$13,271.02	\$9,271.02	\$4,000.00	71.43%
A03-01B-007-000	TRAVEL	\$8,000.00	\$519.64	\$771.14	\$7,228.86	\$3,228.86	\$4,000.00	50.00%
A03-01B-008-000	ADVERTISING & PRINTING	\$60,000.00	\$0.00	\$13,193.08	\$46,806.92	\$21,806.92	\$25,000.00	58.33%
A03-01B-009-000	PROFESSIONAL SERVICES	\$179,926.51	\$9,768.39	\$115,626.99	\$64,299.52	\$36,842.36	\$27,457.16	84.74%
A03-01B-019-000	LAND/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-080-000	PERS / AUDITOR	\$75,550.00	\$5,368.33	\$34,854.63	\$40,695.37	\$0.00	\$40,695.37	46.13%
A03-01B-081-000	AUDITOR WORKER COMPE	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
A03-01B-082-000	HEALTH INSURANCE / AUDI	\$155,000.00	\$10,658.65	\$68,740.47	\$86,259.53	\$0.00	\$86,259.53	44.35%
A03-01B-083-000	MEDICARE / AUDITOR	\$7,830.00	\$539.21	\$3,518.15	\$4,311.85	\$0.00	\$4,311.85	44.93%
A03-01B-084-000	UNEMPLOYMENT	\$2,500.00	\$903.00	\$2,880.00	(\$380.00)	\$0.00	(\$380.00)	115.20%
A03-01B-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A03-01B-112-000	SETTLEMENT EXPENSES	\$15,000.00	\$0.00	\$10,181.43	\$4,818.57	\$0.00	\$4,818.57	67.88%
	AUDITOR Totals:	\$1,100,190.51	\$67,533.76	\$511,686.93	\$588,503.58	\$81,460.00	\$507,043.58	53.91%
TREASURER								
A03-01C-001-000	SALARY OFFICIAL	\$60,500.00	\$4,512.92	\$29,333.98	\$31,166.02	\$0.00	\$31,166.02	48.49%
A03-01C-002-000	SALARIES	\$121,000.00	\$7,321.60	\$109,909.60	\$11,090.40	\$0.00	\$11,090.40	90.83%
A03-01C-003-000	SUPPLIES	\$16,891.09	\$398.75	\$5,301.01	\$11,590.08	\$1,476.80	\$10,113.28	40.13%
A03-01C-004-000	EQUIPMENT	\$4,000.00	\$0.00	\$314.04	\$3,685.96	\$0.00	\$3,685.96	7.85%
A03-01C-006-000	CONTRACT SERVICE	\$2,500.00	\$153.72	\$1,970.16	\$529.84	\$141.99	\$387.85	84.49%
A03-01C-007-000	TRAVEL	\$3,500.00	\$2,639.21	\$2,639.21	\$860.79	\$360.79	\$500.00	85.71%
A03-01C-008-000	ADVERTISING & PRINTING	\$30,000.00	\$0.00	\$22,307.60	\$7,692.40	\$2,692.40	\$5,000.00	83.33%
A03-01C-009-000	TREASURER PROFESSION	\$15,000.00	\$1,704.08	\$8,422.84	\$6,577.16	\$3,756.26	\$2,820.90	81.19%
A03-01C-080-000	PERS / TREASURER	\$25,410.00	\$2,578.71	\$18,469.11	\$6,940.89	\$0.00	\$6,940.89	72.68%
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	\$11,555.97	\$59,377.06	\$65,622.94	\$58,980.10	\$6,642.84	94.69%
A03-01C-083-000	MEDICARE / TREASURER	\$2,640.00	\$171.60	\$2,019.04	\$620.96	\$0.00	\$620.96	76.48%
A03-01C-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$185.16	(\$185.16)	\$0.00	(\$185.16)	N/A
	TREASURER Totals:	\$408,441.09	\$31,036.56	\$260,248.81	\$148,192.28	\$67,408.34	\$80,783.94	80.22%
BUREAU OF INSPECTION								
A03-01H-006-000	CONTRACT SERVICE	\$72,000.00	\$0.00	\$29,731.50	\$42,268.50	\$0.00	\$42,268.50	41.29%
	BUREAU OF INSPECTION Totals:	\$72,000.00	\$0.00	\$29,731.50	\$42,268.50	\$0.00	\$42,268.50	41.29%
RECORDER								
A03-06B-001-000	SALARY OFFICIAL	\$62,090.00	\$4,776.16	\$31,045.04	\$31,044.96	\$0.00	\$31,044.96	50.00%
A03-06B-002-000	SALARIES	\$156,245.00	\$13,670.40	\$79,774.24	\$76,470.76	\$0.00	\$76,470.76	51.06%
A03-06B-003-000	SUPPLIES	\$3,250.00	\$58.00	\$360.94	\$2,889.06	\$2,889.06	\$0.00	100.00%
A03-06B-004-000	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
A03-06B-006-000	CONTRACT SERVICE	\$36,893.59	\$2,261.90	\$7,645.12	\$29,248.47	\$29,248.47	\$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	\$2,495.72	\$15,376.23	\$15,213.77	\$0.00	\$15,213.77	50.27%
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	\$47,680.43	\$47,729.57	\$0.00	\$47,729.57	49.97%
A03-06B-083-000	MEDICARE / RECORDER	\$3,190.00	\$248.58	\$1,493.51	\$1,696.49	\$0.00	\$1,696.49	46.82%
	RECORDER Totals:	\$392,618.59	\$31,442.34	\$183,375.51	\$209,243.08	\$35,137.53	\$174,105.55	55.66%
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	\$130,012.66	\$1,035,042.75	\$988,207.44	\$184,005.87	\$804,201.57	60.25%

A04 VETERAN'S SERVICES Target Percent: 50.00%

SOLDIER'S RELIEF BOARD

A04-09C-001-000	SALARY OFFICIAL	\$31,500.00	\$2,000.00	\$14,934.78	\$16,565.22	\$0.00	\$16,565.22	47.41%
A04-09C-003-000	SUPPLIES	\$4,077.28	\$0.00	\$111.97	\$3,965.31	\$0.00	\$3,965.31	2.75%
A04-09C-007-000	TRAVEL	\$11,000.00	\$0.00	\$259.84	\$10,740.16	\$0.00	\$10,740.16	2.36%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A04-09C-011-000	OTHER EXPENSES	\$10,000.00	\$579.58	\$4,803.70	\$5,196.30	\$200.00	\$4,996.30	50.04%
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	\$6,493.73	\$51,652.03	\$70,847.97	\$0.00	\$70,847.97	42.16%
A04-09C-080-000	PERS	\$4,410.00	\$340.87	\$2,090.87	\$2,319.13	\$0.00	\$2,319.13	47.41%
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	\$35.30	\$216.55	\$243.45	\$0.00	\$243.45	47.08%
SOLDIER'S RELIEF BOARD Totals:		\$184,347.28	\$9,449.48	\$74,069.74	\$110,277.54	\$200.00	\$110,077.54	40.29%
VETERAN'S SERVICE								
A04-09D-002-000	SALARIES	\$160,000.00	\$13,861.32	\$90,098.58	\$69,901.42	\$0.00	\$69,901.42	56.31%
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	\$0.00	\$13,798.94	\$8,701.06	\$0.00	\$8,701.06	61.33%
A04-09D-074-000	MEMORIAL DAY EXPENSES	\$5,000.00	\$1,040.00	\$3,560.00	\$1,440.00	\$0.00	\$1,440.00	71.20%
A04-09D-080-000	PERS	\$22,400.00	\$1,940.60	\$12,588.72	\$9,811.28	\$0.00	\$9,811.28	56.20%
A04-09D-081-000	WORKER COMP	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
A04-09D-082-000	INSURANCE	\$33,140.00	\$3,005.86	\$18,061.21	\$15,078.79	\$0.00	\$15,078.79	54.50%
A04-09D-083-000	MEDICARE	\$2,320.00	\$137.18	\$892.06	\$1,427.94	\$0.00	\$1,427.94	38.45%
VETERAN'S SERVICE Totals:		\$246,660.00	\$19,984.96	\$138,999.51	\$107,660.49	\$0.00	\$107,660.49	56.35%
A04 Total:		\$431,007.28	\$29,434.44	\$213,069.25	\$217,938.03	\$200.00	\$217,738.03	49.48%
A05	COURT OF APPEALS					Target Percent:	50.00%	
DEPARTMENT: 02M								
A05-02M-003-000	SUPPLIES	\$13,281.01	\$65.15	\$2,423.56	\$10,857.45	\$10,857.45	\$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	\$596.82	\$5,488.56	\$9,511.44	\$9,511.44	\$0.00	100.00%
A05-02M-007-000	TRAVEL	\$1,000.00	\$250.43	\$672.96	\$327.04	\$327.04	\$0.00	100.00%
DEPARTMENT: 02M Totals:		\$29,781.01	\$912.40	\$9,034.46	\$20,746.55	\$20,746.55	\$0.00	100.00%
A05 Total:		\$29,781.01	\$912.40	\$9,034.46	\$20,746.55	\$20,746.55	\$0.00	100.00%
A06	TERMINATION BENEFITS					Target Percent:	50.00%	
COMMISSIONERS								
A06-01A-061-000	TRANSFER OUT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
COMMISSIONERS Totals:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
A06 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
A07	RAINY DAY FUND					Target Percent:	50.00%	
COMMISSIONERS								
A07-01A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00	DOG AND KENNEL					Target Percent:	50.00%	
DOG & KENNEL								
B00-00B-002-000	Salaries	\$118,000.00	\$9,056.06	\$58,864.39	\$59,135.61	\$0.00	\$59,135.61	49.89%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B00-00B-003-000	Supplies	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
B00-00B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-011-000	Other Expenses	\$23,250.00	\$1,221.82	\$15,466.07	\$7,783.93	\$2,760.23	\$5,023.70	78.39%
B00-00B-011-001	PAYMENTS OF CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-061-000	TRANS OUT TRUCK DEBT	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00	0.00%
B00-00B-080-000	PERS	\$16,768.00	\$1,267.84	\$8,240.96	\$8,527.04	\$0.00	\$8,527.04	49.15%
B00-00B-081-000	Worker Comp	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
B00-00B-082-000	Insurance	\$36,250.00	\$4,268.85	\$25,431.48	\$10,818.52	\$19,564.00	(\$8,745.48)	124.13%
B00-00B-083-000	Medicare	\$1,720.00	\$123.02	\$803.77	\$916.23	\$0.00	\$916.23	46.73%
B00-00B-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-090-000	Refunds	\$0.00	\$0.00	\$24.00	(\$24.00)	\$0.00	(\$24.00)	N/A
	DOG & KENNEL Totals:	<u>\$216,088.00</u>	<u>\$15,937.59</u>	<u>\$108,830.67</u>	<u>\$107,257.33</u>	<u>\$22,324.23</u>	<u>\$84,933.10</u>	<u>60.70%</u>
B00 Total:		\$216,088.00	\$15,937.59	\$108,830.67	\$107,257.33	\$22,324.23	\$84,933.10	60.70%

B01 EMERGENCY PREPAREDNESS GRANT Target Percent: 50.00%

DISASTER SERVICES

B01-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<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: 50.00%

MISCELLANEOUS

B02-15A-047-000	INDIGENT APPLICATION / S	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B02-15A-061-000	INDIGENT APPLICATION / T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	MISCELLANEOUS Totals:	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>0.00%</u>
B02 Total:		\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%

B03 CO.GRANT VOLUNTEER FIRE DEPART Target Percent: 50.00%

COMMISSIONERS

B03-01A-040-000	Fire Dept Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<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: 50.00%

PROBATE COURT

B04-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

B05 COURT OF COMMON PLEAS DEVELOPM Target Percent: 50.00%

COMMON PLEAS COURT

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B05-02B-002-000	SALARIES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
B05-02B-003-000	SUPPLIES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
B05-02B-004-000	EQUIPMENT	\$50,000.00	\$1,017.96	\$1,017.96	\$48,982.04	\$982.04	\$48,000.00	4.00%
B05-02B-005-000	CONTRACT REPAIRS	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
B05-02B-006-000	CONTRACT SERVICE	\$20,000.00	\$701.38	\$5,578.62	\$14,421.38	\$4,146.02	\$10,275.36	48.62%
B05-02B-007-000	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B05-02B-011-000	Other Expenses	\$50,000.00	\$0.00	\$387.50	\$49,612.50	\$0.00	\$49,612.50	0.78%
B05-02B-061-000	TRANSFERS OUT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
B05-02B-061-099	ADVANCES OUT	\$2,380.00	\$0.00	\$0.00	\$2,380.00	\$0.00	\$2,380.00	0.00%
B05-02B-080-000	PERS	\$2,380.00	\$0.00	\$0.00	\$2,380.00	\$0.00	\$2,380.00	0.00%
B05-02B-083-000	MEDICARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
COMMON PLEAS COURT Totals:		\$262,310.00	\$1,719.34	\$6,984.08	\$255,325.92	\$5,128.06	\$250,197.86	4.62%
B05 Total:		\$262,310.00	\$1,719.34	\$6,984.08	\$255,325.92	\$5,128.06	\$250,197.86	4.62%
B06	LAW. CO. SHERIFF DEPT./DONATIO					Target Percent:	50.00%	
SHERIFF								
B06-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-004-000	Equipment	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
B06-06A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF Totals:		\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
B06 Total:		\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
B07	DOMESTIC VIOLENCE GRANT					Target Percent:	50.00%	
DOMESTIC RELATIONS								
B07-02C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DOMESTIC RELATIONS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08	FEMA - PROJECT PW7					Target Percent:	50.00%	
COMMISSIONERS								
B08-01A-011-000	FEMA-PROJECT PW7 / MIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08-01A-061-000	FEMA-PROJECT PW7 / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES								
B08-06F-011-000	FEMA-PROJECT PW7 / OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09	EMERGENCY BACKUPS & UPDATES					Target Percent:	50.00%	
DETENTION HOME								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B09-02L-003-000	SUPPLIES - EMERGENCY B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09-02L-004-000	EQUIPMENT - EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10	TREASURER DELQ TAX FUND					Target Percent:	50.00%	
COMMISSIONERS								
B10-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
TREASURER								
B10-01C-002-000	Treasurer Salaries	\$81,000.00	\$6,368.00	\$9,552.00	\$71,448.00	\$0.00	\$71,448.00	11.79%
B10-01C-003-000	Treasurer Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B10-01C-007-000	TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
B10-01C-008-000	TREAS DELQ ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10-01C-009-000	PROFESSIONAL SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B10-01C-011-000	Treasurer Other Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
B10-01C-061-000	Treasurer - Transfer Out	\$105,000.00	\$0.00	\$110,876.43	(\$5,876.43)	\$0.00	(\$5,876.43)	105.60%
B10-01C-080-000	Treasurer PERS	\$11,340.00	\$445.76	\$445.76	\$10,894.24	\$0.00	\$10,894.24	3.93%
B10-01C-081-000	Treasurer Worker Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B10-01C-082-000	HEALTH INSURANCE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
B10-01C-083-000	Medicare	\$1,180.00	\$92.34	\$138.51	\$1,041.49	\$0.00	\$1,041.49	11.74%
	TREASURER Totals:	<u>\$226,520.00</u>	<u>\$6,906.10</u>	<u>\$121,012.70</u>	<u>\$105,507.30</u>	<u>\$0.00</u>	<u>\$105,507.30</u>	<u>53.42%</u>
B10 Total:		\$226,520.00	\$6,906.10	\$121,012.70	\$105,507.30	\$0.00	\$105,507.30	53.42%
B11	PROSECUTOR DELQ TAX FUND					Target Percent:	50.00%	
PROSECUTOR								
B11-01E-002-000	PROSECUTOR SALARIES	\$110,000.00	\$6,153.84	\$39,999.96	\$70,000.04	\$0.00	\$70,000.04	36.36%
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	\$5,600.14	\$9,799.86	\$0.00	\$9,799.86	36.36%
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	\$5,383.80	\$9,616.20	\$0.00	\$9,616.20	35.89%
B11-01E-083-000	PROS MEDICARE	\$1,595.00	\$87.16	\$567.58	\$1,027.42	\$0.00	\$1,027.42	35.58%
	PROSECUTOR Totals:	<u>\$156,295.00</u>	<u>\$7,997.08</u>	<u>\$51,839.48</u>	<u>\$104,455.52</u>	<u>\$0.00</u>	<u>\$104,455.52</u>	<u>33.17%</u>
B11 Total:		\$156,295.00	\$7,997.08	\$51,839.48	\$104,455.52	\$0.00	\$104,455.52	33.17%
B12	SHELTER FEES FOR CATS AND KITT					Target Percent:	50.00%	
DOG & KENNEL								
B12-00B-002-000	SHELTER FEES CATS/KITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-003-000	Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B12-00B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B12-00B-006-000	SHELTER FEES CATS / CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-011-000	MISC EXPENSE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B12-00B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-080-000	SHELTER FEES CATS/KITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-081-000	CAT FEES / WORKER'S CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-083-000	SHELTER FEE CATS/KITTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG & KENNEL Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B12 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B13	JUVENILE TRUENCY PROGRAM					Target Percent:	50.00%	
JUVENILE PROBATION								
B13-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-010-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14	PRE-DISASTER MITIGATION GRANT					Target Percent:	50.00%	
COMMISSIONERS								
B14-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B15	INDIGENT DRIVERS ALCOHOL TREAT					Target Percent:	50.00%	
COUNTY COURT								
B15-02G-065-000	County Court	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
	COUNTY COURT Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
MUNICIPAL COURT								
B15-02H-065-000	Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B15 Total:		\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
B16	STATE DOMESTIC PREPAREDNESS EQ					Target Percent:	50.00%	
DISASTER SERVICES								
B16-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B17	EMERGENCY FUNDS - MOSQUITO SPR					Target Percent:	50.00%	
COMMISSIONERS								
B17-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18	SPECIAL OVERTIME SHERIFF'S DEP					Target Percent:	50.00%	
SHERIFF								
B18-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19	LAW LIBRARY					Target Percent:	50.00%	
LAW LIBRARY								
B19-13A-002-000	SALARIES	\$48,265.00	\$1,344.00	\$8,624.00	\$39,641.00	\$0.00	\$39,641.00	17.87%
B19-13A-003-000	SUPPLIES	\$1,035.00	\$0.00	\$46.23	\$988.77	\$464.24	\$524.53	49.32%
B19-13A-004-000	EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B19-13A-005-000	CONTRACT REPAIR	\$141.09	\$0.00	\$0.00	\$141.09	\$0.00	\$141.09	0.00%
B19-13A-006-000	CONTRACT SERVICE	\$12,773.37	\$59.98	\$3,642.18	\$9,131.19	\$660.08	\$8,471.11	33.68%
B19-13A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-13A-011-000	OTHER EXPENSES	\$3,000.00	\$43.00	\$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	\$188.16	\$3,718.57	\$3,038.43	\$0.00	\$3,038.43	55.03%
B19-13A-081-000	WORKER COMP	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
B19-13A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-13A-083-000	MEDICARE	\$700.00	\$19.48	\$125.00	\$575.00	\$0.00	\$575.00	17.86%
	LAW LIBRARY Totals:	\$73,471.46	\$1,654.62	\$16,198.98	\$57,272.48	\$1,124.32	\$56,148.16	23.58%
B19 Total:		\$73,471.46	\$1,654.62	\$16,198.98	\$57,272.48	\$1,124.32	\$56,148.16	23.58%
B20	INDIGENT GUARDIANSHIPS					Target Percent:	50.00%	
JUVENILE PROBATION								
B20-02K-010-000	Legal Fees	\$10,377.00	\$200.00	\$1,120.00	\$9,257.00	\$3,377.00	\$5,880.00	43.34%
B20-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$10,377.00	\$200.00	\$1,120.00	\$9,257.00	\$3,377.00	\$5,880.00	43.34%
B20 Total:		\$10,377.00	\$200.00	\$1,120.00	\$9,257.00	\$3,377.00	\$5,880.00	43.34%
B21	GENERAL FUND ESCROW					Target Percent:	50.00%	
COMMISSIONERS								
B21-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B21-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-038	TRANSFERS OUT (PARKS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-071	TRANSFERS OUT (SENIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22	SHERIFF'S WEB CHECK					Target Percent:	50.00%	
SHERIFF								
B22-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23	INDEPENDENT LIFE SKILLS #1					Target Percent:	50.00%	
DETENTION HOME								
B23-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24	INDEPENDENT LIFE SKILLS #2					Target Percent:	50.00%	
DETENTION HOME								
B24-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B24 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25	JUVENILE/PROBATE SPECIAL PROJE					Target Percent:	50.00%	
PROBATE COURT								
B25-02D-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26	CHILD ABUSE TRAINING					Target Percent:	50.00%	
PROBATE COURT								
B26-02D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-003-000	Supplies	\$5,000.00	\$0.00	\$497.99	\$4,502.01	\$1,545.39	\$2,956.62	40.87%
B26-02D-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B26-02D-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$497.99</u>	<u>\$4,502.01</u>	<u>\$1,545.39</u>	<u>\$2,956.62</u>	<u>40.87%</u>
B26 Total:		\$5,000.00	\$0.00	\$497.99	\$4,502.01	\$1,545.39	\$2,956.62	40.87%
B27	MARINE PATROL					Target Percent:	50.00%	
SHERIFF								
B27-06A-002-000	Salaries	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
B27-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-004-000	Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
B27-06A-011-000	Other Expenses	\$10,000.00	\$2,565.94	\$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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	SHERIFF Totals:	<u>\$46,500.00</u>	<u>\$2,565.94</u>	<u>\$3,304.88</u>	<u>\$43,195.12</u>	<u>\$0.00</u>	<u>\$43,195.12</u>	<u>7.11%</u>
B27 Total:		\$46,500.00	\$2,565.94	\$3,304.88	\$43,195.12	\$0.00	\$43,195.12	7.11%
B28	LAW ENFORCEMENT TECHNOLOGY GRA					Target Percent:	50.00%	
SHERIFF								
B28-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B28 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29	NATURE WORKS ISSUE 1 VETERANS'					Target Percent:	50.00%	
COMMISSIONERS								
B29-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
SHERIFF								
B29-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B29 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30	LAWRENCE DRUG TASK FORCE					Target Percent:	50.00%	
SHERIFF								
B30-06A-002-000	Salaries	\$51,000.00	\$1,658.00	\$15,297.25	\$35,702.75	\$0.00	\$35,702.75	29.99%
B30-06A-002-001	Extra Employee (Consulta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-002-028	Salaries (Investigator)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-004-000	Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
B30-06A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-011-000	Other Expenses	\$2,940.00	\$445.60	\$445.60	\$2,494.40	\$2,020.40	\$474.00	83.88%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B30-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-080-000	PERS	\$10,000.00	\$300.10	\$2,941.92	\$7,058.08	\$0.00	\$7,058.08	29.42%
B30-06A-081-000	Worker Comp	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B30-06A-082-000	Insurance	\$50.00	\$1.03	\$7.21	\$42.79	\$0.00	\$42.79	14.42%
B30-06A-083-000	Medicare	\$800.00	\$24.04	\$221.80	\$578.20	\$0.00	\$578.20	27.73%
B30-06A-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-098-000	Confidential Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$68,290.00	\$2,428.77	\$18,913.78	\$49,376.22	\$2,020.40	\$47,355.82	30.65%
B30 Total:		\$68,290.00	\$2,428.77	\$18,913.78	\$49,376.22	\$2,020.40	\$47,355.82	30.65%
B31	APPALACHIAN GRANT/COMMON PLEAS					Target Percent:	50.00%	
COMMON PLEAS COURT								
B31-02B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF								
B31-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33	APPALACHIAN GRANT JUVEN./GROUP					Target Percent:	50.00%	
DETENTION HOME								
B33-02L-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34	GROUP HOME BLOCK GRANT					Target Percent:	50.00%	
DETENTION HOME								
B34-02L-006-000	GROUP HOME BLOCK GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34-02L-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35	VICTIM OF CRIMES ACT					Target Percent:	50.00%	
PROSECUTOR								
B35-01E-002-000	Salaries	\$149,011.20	\$9,078.40	\$59,009.60	\$90,001.60	\$0.00	\$90,001.60	39.60%
B35-01E-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-004-000	EQUIPMENT	\$7,563.49	\$0.00	\$0.00	\$7,563.49	\$0.00	\$7,563.49	0.00%
B35-01E-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-011-000	Other Expenses	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
B35-01E-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-080-000	PERS	\$20,861.57	\$1,270.98	\$8,261.37	\$12,600.20	\$0.00	\$12,600.20	39.60%
B35-01E-081-000	Worker Comp	\$1,102.68	\$0.00	\$0.00	\$1,102.68	\$0.00	\$1,102.68	0.00%
B35-01E-082-000	Insurance	\$45,835.44	\$3,456.62	\$20,739.72	\$25,095.72	\$0.00	\$25,095.72	45.25%
B35-01E-083-000	Medicare	\$2,160.66	\$125.24	\$817.26	\$1,343.40	\$0.00	\$1,343.40	37.82%
	PROSECUTOR Totals:	\$227,735.04	\$13,931.24	\$88,827.95	\$138,907.09	\$0.00	\$138,907.09	39.00%
B35 Total:		\$227,735.04	\$13,931.24	\$88,827.95	\$138,907.09	\$0.00	\$138,907.09	39.00%
B36	VIOLENCE AGAINST WOMEN'S ACT					Target Percent:	50.00%	
PROSECUTOR								
B36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37	CONCEALED HANDGUN LICENSE EXPE					Target Percent:	50.00%	
SHERIFF								
B37-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-011-000	Other Expenses	\$28,000.00	\$6,941.56	\$11,063.75	\$16,936.25	\$3,631.45	\$13,304.80	52.48%
B37-06A-091-028	Fees - BCI&I	\$41,000.00	\$1,649.00	\$16,130.00	\$24,870.00	\$8,870.00	\$16,000.00	60.98%
	SHERIFF Totals:	\$69,000.00	\$8,590.56	\$27,193.75	\$41,806.25	\$12,501.45	\$29,304.80	57.53%
B37 Total:		\$69,000.00	\$8,590.56	\$27,193.75	\$41,806.25	\$12,501.45	\$29,304.80	57.53%
B38	SHERIFF SAFETY GRANT					Target Percent:	50.00%	
SHERIFF								
B38-06A-004-000	SAFETY GRANT EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39	DRUG LAW ENFORCEMENT FUND					Target Percent:	50.00%	
PROSECUTOR								

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B39-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-002-001	PART TIME EMPLOYEES	\$105,392.88	\$7,694.00	\$41,007.00	\$64,385.88	\$0.00	\$64,385.88	38.91%
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	\$1,322.69	\$5,988.83	\$14,011.17	\$0.00	\$14,011.17	29.94%
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	\$5,157.56	\$7,736.34	\$2,678.78	\$0.00	\$2,678.78	74.28%
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	\$106.94	\$577.16	\$1,422.84	\$0.00	\$1,422.84	28.86%
B39-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$159,570.00</u>	<u>\$14,281.19</u>	<u>\$57,450.02</u>	<u>\$102,119.98</u>	<u>\$0.00</u>	<u>\$102,119.98</u>	<u>36.00%</u>
B39 Total:		\$159,570.00	\$14,281.19	\$57,450.02	\$102,119.98	\$0.00	\$102,119.98	36.00%

B40 MRDD SUPPORTED LIVING Target Percent: 50.00%

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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

B41 DOG TAG 3 YEAR ESCROW Target Percent: 50.00%

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:	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>0.00%</u>
B41 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

B42 PERMANENT DOG TAG ESCROW Target Percent: 50.00%

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:	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>0.00%</u>
B42 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B43	OHIO SEX OFFENDERS REGISTRATIO					Target Percent:	50.00%	
SHERIFF								
B43-06A-091-028	FEES - BCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B43 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B44	OHIO ARSONIST REGISTRATION FUN					Target Percent:	50.00%	
SHERIFF								
B44-06A-091-028	FEES - BCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45	SHERIFF'S HIGHWAY SAFETY REIMB					Target Percent:	50.00%	
SHERIFF								
B45-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B46	SHERIFF CONTINUING EDUCATION					Target Percent:	50.00%	
SHERIFF								
B46-06A-014-000	SHERIFF EDUCATION - TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B47	MARCS RADIO REBANDING					Target Percent:	50.00%	
DISASTER SERVICES								
B47-06F-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48	PROSECUTORIAL DIVERSION PROGRA					Target Percent:	50.00%	
PROSECUTOR								
B48-01E-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B48-01E-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49	MRDD CONTINGENCY FUND					Target Percent:	50.00%	
MRDD								
B49-11A-011-000	OTHER EXPENSES / MRDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50	DD GENERAL FUND					Target Percent:	50.00%	
MRDD								
B50-11A-002-000	Salaries	\$2,436,135.00	\$184,097.64	\$1,167,897.85	\$1,268,237.15	\$0.00	\$1,268,237.15	47.94%
B50-11A-003-000	Supplies	\$100,000.00	\$7,895.38	\$56,439.35	\$43,560.65	\$18,560.65	\$25,000.00	75.00%
B50-11A-004-000	Equipment	\$43,000.00	\$450.00	\$19,461.96	\$23,538.04	\$12,788.04	\$10,750.00	75.00%
B50-11A-005-000	Contract Repairs	\$5,000.00	\$0.00	\$2,766.17	\$2,233.83	\$983.83	\$1,250.00	75.00%
B50-11A-006-000	Contract Service	\$1,367,257.00	\$37,241.04	\$404,222.49	\$963,034.51	\$621,220.51	\$341,814.00	75.00%
B50-11A-007-000	Travel	\$30,000.00	\$145.00	\$1,972.13	\$28,027.87	\$20,527.87	\$7,500.00	75.00%
B50-11A-011-000	Other Expenses	\$70,000.00	\$221.40	\$17,237.62	\$52,762.38	\$35,262.38	\$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	\$26,037.57	\$164,531.58	\$176,527.42	\$0.00	\$176,527.42	48.24%
B50-11A-081-000	Worker Comp	\$36,542.00	\$0.00	\$0.00	\$36,542.00	\$0.00	\$36,542.00	0.00%
B50-11A-082-000	Insurance	\$524,000.00	\$33,996.86	\$209,731.26	\$314,268.74	\$383,032.31	(\$68,763.57)	113.12%
B50-11A-083-000	MEDICARE	\$35,324.00	\$2,579.70	\$16,350.33	\$18,973.67	\$0.00	\$18,973.67	46.29%
B50-11A-084-000	Unemployment	\$30,000.00	(\$24.20)	\$2,245.20	\$27,754.80	\$0.00	\$27,754.80	7.48%
B50-11A-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-103-000	CAPITAL IMPROVEMENTS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$18,750.00	\$6,250.00	75.00%
B50-11A-106-000	COST ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-112-000	SETTLEMENT EXPENSES	\$88,900.00	\$0.00	\$47,635.13	\$41,264.87	\$0.00	\$41,264.87	53.58%
B50-11A-115-000	GYM FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-116-000	AWARENESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	<u>\$5,632,217.00</u>	<u>\$292,640.39</u>	<u>\$2,610,491.07</u>	<u>\$3,021,725.93</u>	<u>\$1,111,125.59</u>	<u>\$1,910,600.34</u>	<u>66.08%</u>
B50 Total:		\$5,632,217.00	\$292,640.39	\$2,610,491.07	\$3,021,725.93	\$1,111,125.59	\$1,910,600.34	66.08%
B51	HEARTS					Target Percent:	50.00%	
MRDD								
B51-11A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 6/30/2021

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

B52 APPALACHIAN FAMILY & CHILDREN Target Percent: 50.00%

APPALACHIAN FAMILY & CHILDREN								
B52-11B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-003-000	Supplies	\$15,000.00	\$123.09	\$1,312.45	\$13,687.55	\$13,187.55	\$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	\$32,196.52	\$178,472.38	\$274,108.88	\$274,108.62	\$0.26	100.00%
B52-11B-006-001	CONTRACT EMPLOYEES	\$26,800.00	\$1,740.00	\$10,260.00	\$16,540.00	\$16,540.00	\$0.00	100.00%
B52-11B-007-000	Travel	\$1,500.00	\$0.00	\$146.25	\$1,353.75	\$853.75	\$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	\$587.80	\$2,366.10	\$1,633.90	\$1,633.90	\$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>\$34,647.41</u>	<u>\$192,757.18</u>	<u>\$329,656.82</u>	<u>\$306,323.82</u>	<u>\$23,333.00</u>	<u>95.53%</u>
B52 Total:		\$522,414.00	\$34,647.41	\$192,757.18	\$329,656.82	\$306,323.82	\$23,333.00	95.53%

B53 COMMON PLEAS CT. IN-HOUSE MEDI Target Percent: 50.00%

COMMON PLEAS COURT								
B53-02B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-060-000	MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-061-000	Transfers Out	\$200,000.00	\$0.00	\$121,136.87	\$78,863.13	\$0.00	\$78,863.13	60.57%
B53-02B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$121,136.87</u>	<u>\$78,863.13</u>	<u>\$0.00</u>	<u>\$78,863.13</u>	<u>60.57%</u>
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: 50.00%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PROBATE COURT								
B54-02D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55	JUVENILE COURT SECURITY GRANT					Target Percent:	50.00%	
JUVENILE PROBATION								
B55-02K-004-000	EQUIPMENT/JUVENILE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56	COURT SECURITY GRANT/CO.MUNI.C					Target Percent:	50.00%	
COUNTY COURT								
B56-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57	SECURITY GRANT / PROBATE COURT					Target Percent:	50.00%	
PROBATE COURT								
B57-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58	SECURITY GRANT / COMMON PLEAS					Target Percent:	50.00%	
COMMON PLEAS COURT								
B58-02B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59	PROBATE/JUVENILE CT.-LEGAL RES					Target Percent:	50.00%	
PROBATE COURT								

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B59-02D-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60	COUNTY COURT COMPUTER FEES					Target Percent:	50.00%	
COUNTY COURT								
B60-02G-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-003-000	Supplies	\$111,791.00	\$0.00	\$442.72	\$111,348.28	\$22,350.72	\$88,997.56	20.39%
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	\$575.78	\$12,760.45	\$80,079.55	\$2,903.32	\$77,176.23	16.87%
B60-02G-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$209,631.00</u>	<u>\$575.78</u>	<u>\$17,425.85</u>	<u>\$192,205.15</u>	<u>\$25,254.04</u>	<u>\$166,951.11</u>	<u>20.36%</u>
B60 Total:		\$209,631.00	\$575.78	\$17,425.85	\$192,205.15	\$25,254.04	\$166,951.11	20.36%
B61	COMMON PLEAS COURT COMPUTER FU					Target Percent:	50.00%	
COMMON PLEAS COURT								
B61-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B61-02B-006-000	CONTRACT SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B61-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>0.00%</u>
B61 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B62	CLERK OF COURTS COMPUTER FUND					Target Percent:	50.00%	
CLERK OF COURT								
B62-02E-003-000	Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B62-02E-004-000	Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B62-02E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>0.00%</u>
B62 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
B63	JUVENILE COURT COMPUTER FUND					Target Percent:	50.00%	
PROBATE COURT								
B63-02D-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02D-011-000	Other Expenses	\$20,000.00	\$0.00	\$16,703.84	\$3,296.16	\$2,796.16	\$500.00	97.50%
B63-02D-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$16,703.84</u>	<u>\$3,296.16</u>	<u>\$2,796.16</u>	<u>\$500.00</u>	<u>97.50%</u>

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B63 Total:		\$20,000.00	\$0.00	\$16,703.84	\$3,296.16	\$2,796.16	\$500.00	97.50%
B64	ELECTRONIC MONITORING-SELF PAY					Target Percent:	50.00%	
ADULT PROBATION								
B64-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-013-000	Home Confinement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-018-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-032-000	Electronic Monitoring	\$94,000.00	\$0.00	\$61,625.00	\$32,375.00	\$23,375.00	\$9,000.00	90.43%
B64-02J-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$94,000.00	\$0.00	\$61,625.00	\$32,375.00	\$23,375.00	\$9,000.00	90.43%
B64 Total:		\$94,000.00	\$0.00	\$61,625.00	\$32,375.00	\$23,375.00	\$9,000.00	90.43%
B65	911 EMERGENCY					Target Percent:	50.00%	
DISASTER SERVICES								
B65-06F-002-000	Salaries	\$560,000.00	\$49,984.79	\$288,621.02	\$271,378.98	\$0.00	\$271,378.98	51.54%
B65-06F-003-000	Supplies	\$5,000.00	\$0.00	\$1,920.15	\$3,079.85	\$2,579.85	\$500.00	90.00%
B65-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B65-06F-006-000	Contract Service	\$43,500.00	\$3,201.05	\$20,569.10	\$22,930.90	\$19,400.05	\$3,530.85	91.88%
B65-06F-007-000	Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B65-06F-011-000	Other Expenses	\$12,000.00	\$720.89	\$3,658.29	\$8,341.71	\$1,664.45	\$6,677.26	44.36%
B65-06F-014-000	Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B65-06F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B65-06F-080-000	PERS	\$78,400.00	\$6,326.43	\$40,121.59	\$38,278.41	\$0.00	\$38,278.41	51.18%
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	\$27,145.34	\$114,049.00	\$80,951.00	\$24,826.90	\$56,124.10	71.22%
B65-06F-083-000	Medicare	\$8,120.00	\$702.32	\$4,057.96	\$4,062.04	\$0.00	\$4,062.04	49.97%
B65-06F-084-000	Unemployment	\$1,500.00	\$109.41	\$2,510.68	(\$1,010.68)	\$0.00	(\$1,010.68)	167.38%
	DISASTER SERVICES Totals:	\$907,020.00	\$88,190.23	\$475,507.79	\$431,512.21	\$48,471.25	\$383,040.96	57.77%
B65 Total:		\$907,020.00	\$88,190.23	\$475,507.79	\$431,512.21	\$48,471.25	\$383,040.96	57.77%
B66	FEMA 1164DR-087/00000					Target Percent:	50.00%	
COMMISSIONERS								
B66-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67	HMGP					Target Percent:	50.00%	
COMMISSIONERS								
B67-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES								

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B67-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	50.00%	
SHERIFF								
B68-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-008-000	Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-015-000	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-016-000	Conference Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69	SHERIFF SALE FUND					Target Percent:	50.00%	
SHERIFF								
B69-06A-002-000	SALARY	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0.00%
B69-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-080-000	PERS	\$2,200.00	\$0.00	\$419.56	\$1,780.44	\$0.00	\$1,780.44	19.07%
B69-06A-081-000	WORKERS' COMPENSATIO	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
B69-06A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-083-000	MEDICARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	SHERIFF Totals:	\$12,750.00	\$0.00	\$419.56	\$12,330.44	\$0.00	\$12,330.44	3.29%
B69 Total:		\$12,750.00	\$0.00	\$419.56	\$12,330.44	\$0.00	\$12,330.44	3.29%
B70	JUVENILE COURT IV-D CONTRACT					Target Percent:	50.00%	
JUVENILE PROBATION								
B70-02K-003-000	SUPPLIES	\$64,612.51	\$3,061.87	\$15,598.79	\$49,013.72	\$17,522.25	\$31,491.47	51.26%
B70-02K-004-000	JUVENILE COURT IV-D CON	\$12,050.00	\$0.00	\$0.00	\$12,050.00	\$50.00	\$12,000.00	0.41%
B70-02K-006-000	Contract Service	\$20,000.00	\$95.00	\$12,414.14	\$7,585.86	\$7,506.18	\$79.68	99.60%
B70-02K-007-000	JUVENILE COURT IV-D CON	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B70-02K-061-000	JUV. CT. IV-D CONTRACT/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$101,662.51	\$3,156.87	\$28,012.93	\$73,649.58	\$25,078.43	\$48,571.15	52.22%
B70 Total:		\$101,662.51	\$3,156.87	\$28,012.93	\$73,649.58	\$25,078.43	\$48,571.15	52.22%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B71	COUNTY COURT SECURITY FUND					Target Percent:	50.00%	
COUNTY COURT								
B71-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72	FY 2009 STATE HOMELAND SECURIT					Target Percent:	50.00%	
DISASTER SERVICES								
B72-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-079-000	PLANNNG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73	FY 2007 STATE HOMELAND SECURIT					Target Percent:	50.00%	
DISASTER SERVICES								
B73-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74	FY 2008 STATE HOMELAND SECURIT					Target Percent:	50.00%	
DISASTER SERVICES								
B74-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B75	FY03 ST.HOMELAND SECUR.-EQUIP.					Target Percent:	50.00%	
DISASTER SERVICES								
B75-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
B75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B76	FY03 ST.HOMELD.SEC.-PLAN/ADM P					Target Percent:	50.00%		
DISASTER SERVICES									
B76-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B77	FY03 ST.HOMELAND SEC.-EQUIP.PA					Target Percent:	50.00%		
DISASTER SERVICES									
B77-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B78	FY03 ST.HOMELD.SEC.PLAN/ADM PA					Target Percent:	50.00%		
DISASTER SERVICES									
B78-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B79	FY02 ST.DOMESTIC PREPARED.EXER					Target Percent:	50.00%		
DISASTER SERVICES									
B79-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B79-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B79-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B79-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B79-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B79-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B79-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B79-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B79-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B80	RECORDERS SPECIAL FEES					Target Percent:	50.00%		
RECORDER									
B80-06B-004-000	Equipment	\$9,118.78	\$0.00	\$2,924.65	\$6,194.13	\$6,194.13	\$0.00	100.00%	
B80-06B-006-000	Contract Service	\$33,193.34	\$32.80	\$7,551.18	\$25,642.16	\$25,642.16	\$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	\$32.80	\$10,475.83	\$31,836.29	\$31,836.29	\$0.00	100.00%	
B80 Total:		\$42,312.12	\$32.80	\$10,475.83	\$31,836.29	\$31,836.29	\$0.00	100.00%	
B81	ELECTRONIC MONITORING-INDIGENT					Target Percent:	50.00%		

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
ADULT PROBATION								
B81-02J-032-000	Electronic Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82	SUPERVISORY FEE/Common Pleas C					Target Percent:	50.00%	
ADULT PROBATION								
B82-02J-011-000	Other Expenses	\$124,784.57	\$40,828.93	\$76,553.78	\$48,230.79	\$7,001.68	\$41,229.11	66.96%
B82-02J-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$124,784.57</u>	<u>\$40,828.93</u>	<u>\$76,553.78</u>	<u>\$48,230.79</u>	<u>\$7,001.68</u>	<u>\$41,229.11</u>	<u>66.96%</u>
B82 Total:		\$124,784.57	\$40,828.93	\$76,553.78	\$48,230.79	\$7,001.68	\$41,229.11	66.96%
B83	BOARD OF ELECTIONS HAVA					Target Percent:	50.00%	
BOARD OF ELECTIONS								
B83-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-080-000	BOARD OF ELECTIONS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84	MARKET DEVELOPMENT GRANT					Target Percent:	50.00%	
COMMISSIONERS								
B84-01A-011-000	MARKET DEVELOP. MISCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85	UNDERGROUND STORAGE TANK					Target Percent:	50.00%	
ENGINEER								
B85-12A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B86	RECORDER HOUSING TRUST FUND					Target Percent:	50.00%	
RECORDER								
B86-06B-011-000	Other Expenses	\$220,000.00	\$0.00	\$120,829.75	\$99,170.25	\$0.00	\$99,170.25	54.92%
	RECORDER Totals:	<u>\$220,000.00</u>	<u>\$0.00</u>	<u>\$120,829.75</u>	<u>\$99,170.25</u>	<u>\$0.00</u>	<u>\$99,170.25</u>	<u>54.92%</u>
B86 Total:		\$220,000.00	\$0.00	\$120,829.75	\$99,170.25	\$0.00	\$99,170.25	54.92%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B87	COPS TECHNOLOGY GRANT						Target Percent: 50.00%	
SHERIFF								
B87-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-081-000	WORKER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88	PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT						Target Percent: 50.00%	
PROSECUTOR								
B88-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B88 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89	CLERK OF COURTS IV-D FUND						Target Percent: 50.00%	
CLERK OF COURT								
B89-02E-002-000	CLERK COURTS IV-D / SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-003-000	CLERK COURTS IV-D / SUP	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B89-02E-011-000	CLERK COURTS IV-D/MISC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B89-02E-061-000	CLERK COURTS IV-D / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>0.00%</u>
B89 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
B90	TITLE FUND- CLERK OF COURTS						Target Percent: 50.00%	
CLERK OF COURT								
B90-02E-002-000	Salaries	\$220,000.00	\$16,010.40	\$100,633.60	\$119,366.40	\$0.00	\$119,366.40	45.74%
B90-02E-003-000	SUPPLIES	\$30,000.00	\$2,378.56	\$10,678.85	\$19,321.15	\$44.95	\$19,276.20	35.75%
B90-02E-004-000	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B90-02E-007-000	Travel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
B90-02E-011-000	Other Expenses	\$10,000.00	\$0.00	\$2,723.86	\$7,276.14	\$0.00	\$7,276.14	27.24%
B90-02E-061-000	TRANSFERS OUT	\$49,000.00	\$0.00	\$32,000.00	\$17,000.00	\$0.00	\$17,000.00	65.31%
B90-02E-080-000	PERS	\$30,800.00	\$2,258.82	\$13,944.25	\$16,855.75	\$0.00	\$16,855.75	45.27%
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	\$53,348.05	\$53,943.55	\$53,974.45	(\$30.90)	100.03%
B90-02E-083-000	Medicare	\$3,190.00	\$176.28	\$1,096.02	\$2,093.98	\$0.00	\$2,093.98	34.36%
	CLERK OF COURT Totals:	<u>\$456,281.60</u>	<u>\$31,145.71</u>	<u>\$214,424.63</u>	<u>\$241,856.97</u>	<u>\$54,019.40</u>	<u>\$187,837.57</u>	<u>58.83%</u>
B90 Total:		\$456,281.60	\$31,145.71	\$214,424.63	\$241,856.97	\$54,019.40	\$187,837.57	58.83%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B91	FY03 ST.DOMESTIC PREPARED.EXER					Target Percent:	50.00%	
DISASTER SERVICES								
B91-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92	FY 2009 ASPR GRANT					Target Percent:	50.00%	
DISASTER SERVICES								
B92-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B92 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B93	2021 COMBINED COURTS TECHNOLOGY GRANT					Target Percent:	50.00%	
JUVENILE PROBATION								
B93-02K-011-000	MISC EXPENSES	\$79,478.31	\$50,592.64	\$50,592.64	\$28,885.67	\$28,885.67	\$0.00	100.00%
	JUVENILE PROBATION Totals:	<u>\$79,478.31</u>	<u>\$50,592.64</u>	<u>\$50,592.64</u>	<u>\$28,885.67</u>	<u>\$28,885.67</u>	<u>\$0.00</u>	<u>100.00%</u>
B93 Total:		\$79,478.31	\$50,592.64	\$50,592.64	\$28,885.67	\$28,885.67	\$0.00	100.00%
B94	SHERIFF'S TECHNOLOGY GRANT					Target Percent:	50.00%	
SHERIFF								
B94-06A-002-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-004-000	EQUIPMENT / SHERIFF'S T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-011-000	OTHER EXPENSE SHERIFF'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-061-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-080-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-081-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-083-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B94 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95	SPECIAL ENVIRONMENTAL FUND					Target Percent:	50.00%	
COMMISSIONERS								
B95-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B95 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B96	SOLID WASTE MANAGEMENT GRANT					Target Percent:	50.00%	
SOLID WASTE								
B96-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$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:	50.00%	
SOLID WASTE								
B97-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98	GIS FUND					Target Percent:	50.00%	
AUDITOR								
B98-01B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-004-000	EQUIPMENT	\$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	\$9,352.81	\$20,647.19	\$8,220.00	\$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	\$14,647.81	\$21,352.19	\$8,220.00	\$13,132.19	63.52%
B98 Total:		\$36,000.00	\$1,370.00	\$14,647.81	\$21,352.19	\$8,220.00	\$13,132.19	63.52%
B99	FRANCHISE ESCROW					Target Percent:	50.00%	
COMMISSIONERS								
B99-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01	LID PROGRAM					Target Percent:	50.00%	
COMMISSIONERS								
C01-01A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01-01A-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02	HEALTH INCENTIVE FUND					Target Percent:	50.00%	
COMMISSIONERS								

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C02-01A-002-000	SALARIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
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	\$0.00	\$3,072.75	\$681.22	\$681.17	\$0.05	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	\$0.00	\$0.00	\$58.00	\$0.00	\$58.00	0.00%
	COMMISSIONERS Totals:	<u>\$8,371.97</u>	<u>\$0.00</u>	<u>\$3,072.75</u>	<u>\$5,299.22</u>	<u>\$681.17</u>	<u>\$4,618.05</u>	<u>44.84%</u>
C02 Total:		\$8,371.97	\$0.00	\$3,072.75	\$5,299.22	\$681.17	\$4,618.05	44.84%
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT					Target Percent:	50.00%	
CORONER								
C03-02F-006-000	CONTRACT SERVICE	\$9,000.00	\$1,750.00	\$2,800.00	\$6,200.00	\$700.00	\$5,500.00	38.89%
	CORONER Totals:	<u>\$9,000.00</u>	<u>\$1,750.00</u>	<u>\$2,800.00</u>	<u>\$6,200.00</u>	<u>\$700.00</u>	<u>\$5,500.00</u>	<u>38.89%</u>
C03 Total:		\$9,000.00	\$1,750.00	\$2,800.00	\$6,200.00	\$700.00	\$5,500.00	38.89%
C04	CERTIFIED DOCKET SUBSIDY					Target Percent:	50.00%	
COMMON PLEAS COURT								
C04-02B-011-000	Other Expenses	\$4,000.00	\$4,000.00	\$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%
	COMMON PLEAS COURT Totals:	<u>\$15,059.48</u>	<u>\$4,000.00</u>	<u>\$15,059.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
C04 Total:		\$15,059.48	\$4,000.00	\$15,059.48	\$0.00	\$0.00	\$0.00	100.00%
C06	COSSAP - Comprehensive Opiod, Stimulant, and Substance Abuse Program					Target Percent:	50.00%	
PROSECUTOR								
C06-01E-002-000	Salaries	\$3,517.50	\$270.06	\$721.91	\$2,795.59	\$0.00	\$2,795.59	20.52%
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	\$2,219.92	\$0.00	\$2,219.92	\$0.00	\$0.00	\$0.00	100.00%
C06-01E-011-000	Other Expenses	\$358.00	\$358.00	\$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	\$492.45	\$85.34	\$92.84	\$399.61	\$0.00	\$399.61	18.85%
C06-01E-083-000	Medicare	\$51.00	\$3.52	\$9.58	\$41.42	\$0.00	\$41.42	18.78%
	PROSECUTOR Totals:	<u>\$8,838.87</u>	<u>\$716.92</u>	<u>\$5,062.00</u>	<u>\$3,776.87</u>	<u>\$23.83</u>	<u>\$3,753.04</u>	<u>57.54%</u>
C06 Total:		\$8,838.87	\$716.92	\$5,062.00	\$3,776.87	\$23.83	\$3,753.04	57.54%
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)					Target Percent:	50.00%	
COMMON PLEAS COURT								
C09-02B-002-000	SALARIES	\$137,050.00	\$9,999.64	\$64,997.66	\$72,052.34	\$0.00	\$72,052.34	47.43%
C09-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-007-000	TRAVEL	\$916.44	\$0.00	\$916.44	\$0.00	\$0.00	\$0.00	100.00%
C09-02B-011-000	MISC EXPENSE	\$1,100.00	\$0.00	\$1,085.15	\$14.85	\$0.00	\$14.85	98.65%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$9,099.61	\$10,090.39	\$0.00	\$10,090.39	47.42%
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	\$134.54	\$365.46	\$0.00	\$365.46	26.91%
C09-02B-083-000	MEDICARE	\$1,990.00	\$145.00	\$942.50	\$1,047.50	\$0.00	\$1,047.50	47.36%
COMMON PLEAS COURT Totals:		<u>\$172,005.92</u>	<u>\$11,563.80</u>	<u>\$88,235.38</u>	<u>\$83,770.54</u>	<u>\$0.00</u>	<u>\$83,770.54</u>	<u>51.30%</u>
C09 Total:		\$172,005.92	\$11,563.80	\$88,235.38	\$83,770.54	\$0.00	\$83,770.54	51.30%

C10 COMMUNITY CORRECTIONS-COMMON P Target Percent: 50.00%

ADULT PROBATION

C10-02J-002-000	Salaries	\$121,985.98	\$5,838.26	\$37,948.69	\$84,037.29	\$0.00	\$84,037.29	31.11%
C10-02J-003-000	Supplies	\$1,477.76	\$1,116.38	\$1,116.38	\$361.38	\$0.00	\$361.38	75.55%
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	\$59,000.00	\$40,483.00	\$40,483.00	\$18,517.00	\$18,075.00	\$442.00	99.25%
C10-02J-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-007-000	Travel	\$3,821.05	\$0.00	\$0.00	\$3,821.05	\$0.00	\$3,821.05	0.00%
C10-02J-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-009-000	Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-011-000	Other Expenses	\$103.31	\$0.00	\$0.00	\$103.31	\$0.00	\$103.31	0.00%
C10-02J-014-000	Training	\$3,023.00	\$0.00	\$0.00	\$3,023.00	\$0.00	\$3,023.00	0.00%
C10-02J-020-000	Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-021-000	Offender Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-080-000	PERS	\$17,078.00	\$817.36	\$5,312.84	\$11,765.16	\$0.00	\$11,765.16	31.11%
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	\$1,912.90	\$11,569.38	\$38,165.99	\$0.00	\$38,165.99	23.26%
C10-02J-083-000	Medicare	\$1,788.07	\$79.96	\$522.09	\$1,265.98	\$0.00	\$1,265.98	29.20%
ADULT PROBATION Totals:		<u>\$259,930.73</u>	<u>\$50,247.86</u>	<u>\$96,952.38</u>	<u>\$162,978.35</u>	<u>\$18,075.00</u>	<u>\$144,903.35</u>	<u>44.25%</u>
C10 Total:		\$259,930.73	\$50,247.86	\$96,952.38	\$162,978.35	\$18,075.00	\$144,903.35	44.25%

C11 ADULT PROBATION GRANT Target Percent: 50.00%

ADULT PROBATION

C11-02J-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11-02J-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADULT PROBATION Totals:		<u>\$0.00</u>	<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: 50.00%

ADULT PROBATION

C12-02J-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADULT PROBATION Totals:		<u>\$0.00</u>	<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 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18	JAG GRANT					Target Percent:	50.00%	
SHERIFF								
C18-06A-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19	DRUG COURT ADAMHS GRANT					Target Percent:	50.00%	
COMMON PLEAS COURT								
C19-02B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-011-000	MISC EXPENSE	\$9,446.96	\$0.00	\$1,311.50	\$8,135.46	\$0.00	\$8,135.46	13.88%
C19-02B-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$9,446.96	\$0.00	\$1,311.50	\$8,135.46	\$0.00	\$8,135.46	13.88%
C19 Total:		\$9,446.96	\$0.00	\$1,311.50	\$8,135.46	\$0.00	\$8,135.46	13.88%
C20	LAWRENCE COUNTY AIRPORT FUND					Target Percent:	50.00%	
COMMISSIONERS								
C20-01A-001-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-011-000	Other Expenses	\$15,000.00	\$349.26	\$165.50	\$14,834.50	\$12,539.82	\$2,294.68	84.70%
C20-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$15,000.00	\$349.26	\$165.50	\$14,834.50	\$12,539.82	\$2,294.68	84.70%
C20 Total:		\$15,000.00	\$349.26	\$165.50	\$14,834.50	\$12,539.82	\$2,294.68	84.70%
C25	PROBATE/JUVENILE CT CONTRACT S					Target Percent:	50.00%	
JUVENILE PROBATION								
C25-02K-061-000	TRANSFERS OUT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	JUVENILE PROBATION Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
C25 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
C27	27TH PAY FUND					Target Percent:	50.00%	
AUDITOR								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C27-01B-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>
C27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30	TRAFFIC OVERTIME GRANT					Target Percent:	50.00%	
SHERIFF								
C30-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31	CRIME PREVENTION GRANT					Target Percent:	50.00%	
SHERIFF								
C31-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32	DRUG OVERDOSE INVESTIGATION FUND					Target Percent:	50.00%	
PROSECUTOR								
C32-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-098-000	ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C32 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35	VOCA STIMULUS GRANT					Target Percent:	50.00%	
PROSECUTOR								
C35-01E-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C35-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36	VAWA Grant					Target Percent:	50.00%	
PROSECUTOR								
C36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37	ELDERLY EXPLOITATION GRANT					Target Percent:	50.00%	
PROSECUTOR								
C37-01E-002-000	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38	PRESCRIPTION DRUG ABUSE GRANT					Target Percent:	50.00%	
PROSECUTOR								
C38-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39	QUICK RESPONSE TEAM GRANT					Target Percent:	50.00%	
PROSECUTOR								
C39-01E-002-000	QRT SALARIES	\$46,800.00	\$3,780.80	\$24,519.60	\$22,280.40	\$0.00	\$22,280.40	52.39%
C39-01E-080-000	QRT OPERS	\$8,227.17	\$683.68	\$4,422.05	\$3,805.12	\$0.00	\$3,805.12	53.75%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C39-01E-081-000	QRT - WORKER COMP	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
C39-01E-082-000	QRT - INSURANCE	\$33,990.12	\$0.00	\$0.00	\$33,990.12	\$0.00	\$33,990.12	0.00%
C39-01E-083-000	QRT MEDICARE	\$675.00	\$53.67	\$348.35	\$326.65	\$0.00	\$326.65	51.61%
	PROSECUTOR Totals:	\$90,092.29	\$4,518.15	\$29,290.00	\$60,802.29	\$0.00	\$60,802.29	32.51%
C39 Total:		\$90,092.29	\$4,518.15	\$29,290.00	\$60,802.29	\$0.00	\$60,802.29	32.51%
C40	JUVENILE COURT SECURITY PROJEC					Target Percent:	50.00%	
JUVENILE PROBATION								
C40-02K-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41	RECOVERY OHIO GRANT					Target Percent:	50.00%	
PROSECUTOR								
C41-01E-002-000	Salaries	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
C41-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-011-000	MISC EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
C41-01E-080-000	PERS	\$7,240.00	\$0.00	\$0.00	\$7,240.00	\$0.00	\$7,240.00	0.00%
C41-01E-083-000	Medicare	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	0.00%
C41-01E-098-000	CONFIDENTIAL FUNDS	\$20,000.00	\$0.00	\$10,039.95	\$9,960.05	\$0.00	\$9,960.05	50.20%
	PROSECUTOR Totals:	\$77,820.00	\$0.00	\$10,039.95	\$67,780.05	\$0.00	\$67,780.05	12.90%
C41 Total:		\$77,820.00	\$0.00	\$10,039.95	\$67,780.05	\$0.00	\$67,780.05	12.90%
C45	ECONOMIC DEVELOPEMENT					Target Percent:	50.00%	
COMMISSIONERS								
C45-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-006-050	CONTRACT SERVICE - OVR	\$12,000.00	\$0.00	\$11,332.00	\$668.00	\$0.00	\$668.00	94.43%
C45-01A-006-051	CONTRACT SERVICE - KYO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
C45-01A-006-052	CONTRACT SERVICE - LED	\$45,000.00	\$0.00	\$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:	50.00%	
DISASTER SERVICES								
C50-06F-004-000	EQUIPMENT HOMELAND S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-052-000	ADMIN / HOMELAND SECU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51	HOMELAND SECURITY 2005					Target Percent:	50.00%	

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52	FY 06 HOMELAND SECURITY					Target Percent:	50.00%	
DISASTER SERVICES								
C52-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55	COURT DEVELOPMENT #2					Target Percent:	50.00%	
COMMON PLEAS COURT								
C55-02B-002-000	SALARIES	\$111,091.00	\$8,231.22	\$54,238.46	\$56,852.54	\$0.00	\$56,852.54	48.82%
C55-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-005-000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-080-000	PERS	\$15,553.00	\$1,215.29	\$8,059.62	\$7,493.38	\$0.00	\$7,493.38	51.82%
C55-02B-083-000	MEDICARE	\$1,615.00	\$113.70	\$751.87	\$863.13	\$0.00	\$863.13	46.56%
	COMMON PLEAS COURT Totals:	<u>\$128,259.00</u>	<u>\$9,560.21</u>	<u>\$63,049.95</u>	<u>\$65,209.05</u>	<u>\$0.00</u>	<u>\$65,209.05</u>	<u>49.16%</u>
C55 Total:		\$128,259.00	\$9,560.21	\$63,049.95	\$65,209.05	\$0.00	\$65,209.05	49.16%
C60	PROJECT FIRST IMPRESSION					Target Percent:	50.00%	
COMMISSIONERS								
C60-01A-011-000	Other Expenses	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	COMMISSIONERS Totals:	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>0.00%</u>
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:	50.00%	
ADULT PROBATION								
C64-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C65	WIRELESS 9-1-1 ASSISTANCE					Target Percent:	50.00%	
DISASTER SERVICES								
C65-06F-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-006-000	CONTRACT SERVICE	\$65,000.00	\$62,981.40	\$62,981.40	\$2,018.60	\$0.00	\$2,018.60	96.89%
C65-06F-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-061-000	Transfers Out	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
C65-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$110,000.00	\$62,981.40	\$62,981.40	\$47,018.60	\$0.00	\$47,018.60	57.26%
C65 Total:		\$110,000.00	\$62,981.40	\$62,981.40	\$47,018.60	\$0.00	\$47,018.60	57.26%
C66	2011 CRUISER GRANT					Target Percent:	50.00%	
SHERIFF								
C66-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70	FY 2010 SHSP					Target Percent:	50.00%	
DISASTER SERVICES								
C70-06F-004-000	FY 2010 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71	FY 2011 SHSP					Target Percent:	50.00%	
DISASTER SERVICES								
C71-06F-004-000	FY 2011 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72	HMGP PROJECT 4002.6-P					Target Percent:	50.00%	
DISASTER SERVICES								
C72-06F-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-004-000	EEQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-008-000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-015-000	SPACE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73	NOTIFICATION SYSTEM (2013 EMPG)					Target Percent:	50.00%	
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:	50.00%	
ADULT PROBATION								
C82-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$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:	50.00%	
BOARD OF ELECTIONS								
C83-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$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
C84	BOE 2020 ELECTIONS CARES GRANT					Target Percent:	50.00%	
BOARD OF ELECTIONS								
C84-03A-002-001	Extra Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-003-000	HAVA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85	BOE SECURITY AND ACCESSIBILITY GRANT					Target Percent:	50.00%	
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:	\$36,170.70	\$0.00	\$36,170.70	\$0.00	\$0.00	\$0.00	100.00%
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:	50.00%	
ADULT PROBATION								

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$50,000.00	\$0.00	\$34,615.00	\$15,385.00	(\$34,335.00)	\$49,720.00	0.56%
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: 50.00%

DEPARTMENT: C19

C91-C19-004-000	EQUIPMENT - LOCAL CORO	\$168,607.04	\$0.00	\$167,029.29	\$1,577.75	\$1,577.75	\$0.00	100.00%
C91-C19-006-000	CONTRACT SERVICE - LOC	\$54,218.48	\$4,029.66	\$28,060.92	\$26,157.56	\$26,157.56	\$0.00	100.00%
C91-C19-011-000	MISC EXP - LOCAL CORON	\$723,748.42	\$4,410.00	\$270,165.97	\$453,582.45	\$452,371.26	\$1,211.19	99.83%
C91-C19-061-061	REIMBURSEMENT TO FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-C19-061-062	PUBLIC SAFETY REIMBURS	\$428,962.60	\$0.00	\$0.00	\$428,962.60	\$428,962.60	\$0.00	100.00%
DEPARTMENT: C19 Totals:		\$1,375,536.54	\$8,439.66	\$465,256.18	\$910,280.36	\$909,069.17	\$1,211.19	99.91%
C91 Total:		\$1,375,536.54	\$8,439.66	\$465,256.18	\$910,280.36	\$909,069.17	\$1,211.19	99.91%

C92 TECHNOLOGY FUND Target Percent: 50.00%

COMMISSIONERS

C92-01A-002-000	Employee Salaries	\$58,000.02	\$4,461.54	\$29,000.01	\$29,000.01	\$0.00	\$29,000.01	50.00%
C92-01A-003-000	Supplies	\$5,000.00	\$0.00	\$33.50	\$4,966.50	\$4,966.50	\$0.00	100.00%
C92-01A-004-000	EQUIPMENT	\$5,000.00	\$0.00	\$4,259.85	\$740.15	\$740.15	\$0.00	100.00%
C92-01A-006-000	CONTRACT SERVICE	\$4,949.98	\$0.00	\$2,611.73	\$2,338.25	\$2,338.25	\$0.00	100.00%
C92-01A-011-000	IT OTHER EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92-01A-080-000	OPERS	\$8,200.00	\$624.62	\$3,435.41	\$4,764.59	\$0.00	\$4,764.59	41.90%
C92-01A-082-000	INSURANCE	\$18,000.00	\$1,490.72	\$7,471.79	\$10,528.21	\$0.00	\$10,528.21	41.51%
C92-01A-083-000	Medicare	\$850.00	\$59.26	\$387.91	\$462.09	\$0.00	\$462.09	45.64%
COMMISSIONERS Totals:		\$100,000.00	\$6,636.14	\$47,200.20	\$52,799.80	\$8,044.90	\$44,754.90	55.25%
C92 Total:		\$100,000.00	\$6,636.14	\$47,200.20	\$52,799.80	\$8,044.90	\$44,754.90	55.25%

C98 IT FUND Target Percent: 50.00%

AUDITOR

C98-01B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-006-000	IT CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-011-000	IT OTHER EXP	\$75,000.00	\$5,500.62	\$51,580.37	\$23,419.63	\$8,419.63	\$15,000.00	80.00%
AUDITOR Totals:		\$75,000.00	\$5,500.62	\$51,580.37	\$23,419.63	\$8,419.63	\$15,000.00	80.00%
C98 Total:		\$75,000.00	\$5,500.62	\$51,580.37	\$23,419.63	\$8,419.63	\$15,000.00	80.00%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND					Target Percent:	50.00%	
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	\$39,912.22	\$84,150.97	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONERS Totals:	<u>\$257,247.83</u>	<u>\$39,912.22</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	\$39,912.22	\$90,102.97	\$167,144.86	\$14,861.12	\$152,283.74	40.80%
D01	JUV CT REMOTE TECHNOLOGY GRANT					Target Percent:	50.00%	
JUVENILE PROBATION								
D01-02K-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01-02K-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	COUNTY COURT REMOTE TECHNOLOGY GRANT					Target Percent:	50.00%	
COUNTY COURT								
D02-02G-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02-02G-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03	COMMON PLEAS CT TECHNOLOGY FUND					Target Percent:	50.00%	
COMMON PLEAS COURT								
D03-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03-02B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D11	PREPAYMENT INTEREST					Target Percent:	50.00%	
TREASURER								
D11-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18	2011 SHERIFF OT GRANT					Target Percent:	50.00%	
SHERIFF								
D18-06A-002-000	OT SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-080-000	OT PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-081-000	OT WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-083-000	OT MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<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 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
D18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65	COPS TECHNOLOGY 2011					Target Percent:	50.00%	
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:	50.00%	
JUVENILE PROBATION								
D70-02K-006-000	CONTRACT SERVICES	\$45,000.00	\$78.95	\$21,232.95	\$23,767.05	\$10,687.05	\$13,080.00	70.93%
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	\$78.95	\$21,232.95	\$23,767.05	\$10,687.05	\$13,080.00	70.93%
D70 Total:		\$45,000.00	\$78.95	\$21,232.95	\$23,767.05	\$10,687.05	\$13,080.00	70.93%
E00	BOARD OF HEALTH					Target Percent:	50.00%	
HEALTH DEPARTMENT								
E00-12C-002-000	Salaries	\$186,620.02	\$12,698.31	\$127,839.49	\$58,780.53	\$0.00	\$58,780.53	68.50%
E00-12C-003-000	Supplies	\$74,686.08	\$170.55	\$9,325.50	\$65,360.58	\$6,640.58	\$58,720.00	21.38%
E00-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-007-000	Travel	\$2,000.00	\$9.57	\$968.93	\$1,031.07	\$31.07	\$1,000.00	50.00%
E00-12C-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-011-000	Other Expenses	\$64,268.00	\$1,226.62	\$19,459.09	\$44,808.91	\$7,286.91	\$37,522.00	41.62%
E00-12C-061-000	Transfers Out	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
E00-12C-080-000	PERS	\$26,150.00	\$2,782.65	\$17,539.23	\$8,610.77	\$0.00	\$8,610.77	67.07%
E00-12C-080-078	Social Security - In place of O	\$300.00	\$49.60	\$124.00	\$176.00	\$0.00	\$176.00	41.33%
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	\$5,086.17	\$30,568.37	\$12,341.13	\$0.00	\$12,341.13	71.24%
E00-12C-083-000	Medicare	\$2,705.00	\$184.13	\$1,833.41	\$871.59	\$0.00	\$871.59	67.78%
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	\$5,916.69	(\$5,916.69)	\$0.00	(\$5,916.69)	N/A
	HEALTH DEPARTMENT Totals:	\$417,638.60	\$22,207.60	\$213,574.71	\$204,063.89	\$13,958.56	\$190,105.33	54.48%
E00 Total:		\$417,638.60	\$22,207.60	\$213,574.71	\$204,063.89	\$13,958.56	\$190,105.33	54.48%
E01	CHILD & FAMILY SERVICES					Target Percent:	50.00%	
HEALTH DEPARTMENT								
E01-12C-002-000	Salaries	\$69,463.84	\$5,229.04	\$30,870.74	\$38,593.10	\$0.00	\$38,593.10	44.44%
E01-12C-003-000	Supplies	\$7,686.16	\$0.00	\$0.00	\$7,686.16	\$0.00	\$7,686.16	0.00%
E01-12C-007-000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E01-12C-011-000	Other Expenses	\$31,000.00	\$495.62	\$4,130.85	\$26,869.15	\$709.88	\$26,159.27	15.62%
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	\$642.63	\$4,039.23	\$5,710.77	\$0.00	\$5,710.77	41.43%
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%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E01-12C-083-000	Medicare	\$1,100.00	\$74.76	\$438.05	\$661.95	\$0.00	\$661.95	39.82%
HEALTH DEPARTMENT Totals:		\$132,000.00	\$6,442.05	\$39,478.87	\$92,521.13	\$709.88	\$91,811.25	30.45%
E01 Total:		\$132,000.00	\$6,442.05	\$39,478.87	\$92,521.13	\$709.88	\$91,811.25	30.45%

E02 FAMILY PLANNING FUND Target Percent: 50.00%

HEALTH DEPARTMENT

E02-12C-002-000	SALARIES FAMILY PLANNIN	\$50,000.00	\$4,762.64	\$30,694.16	\$19,305.84	\$0.00	\$19,305.84	61.39%
E02-12C-003-000	SUPPLIES / FAMILY PAINNI	\$18,365.50	\$737.50	\$6,530.38	\$11,835.12	\$469.62	\$11,365.50	38.11%
E02-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E02-12C-007-000	TRAVEL / FAMILY PLANNIN	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
E02-12C-011-000	OTHER EXPENSES / FAMIL	\$18,899.74	\$446.07	\$4,750.39	\$14,149.35	\$1,107.47	\$13,041.88	30.99%
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	\$841.23	\$4,365.14	\$2,634.86	\$0.00	\$2,634.86	62.36%
E02-12C-081-000	WORKERS' COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E02-12C-082-000	INSURANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E02-12C-083-000	MEDICARE	\$725.00	\$68.67	\$439.09	\$285.91	\$0.00	\$285.91	60.56%
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	\$6,856.11	\$46,779.16	\$53,911.08	\$1,577.09	\$52,333.99	48.02%
E02 Total:		\$100,690.24	\$6,856.11	\$46,779.16	\$53,911.08	\$1,577.09	\$52,333.99	48.02%

E03 TRAILER PARK Target Percent: 50.00%

HEALTH DEPARTMENT

E03-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-011-000	Other Expenses	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	0.00%
E03-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	0.00%
E03 Total:		\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	0.00%

E04 HOME HEALTH Target Percent: 50.00%

HEALTH DEPARTMENT

E04-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-004-000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E06	WATER WELL FUND					Target Percent:	50.00%	
HEALTH DEPARTMENT								
E06-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
E06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07	DENTAL SEALANT PROGRAM					Target Percent:	50.00%	
HEALTH DEPARTMENT								
E07-12C-002-000	Salaries	\$6,500.00	\$299.25	\$3,025.75	\$3,474.25	\$0.00	\$3,474.25	46.55%
E07-12C-003-000	Supplies	\$9,654.85	\$38.00	\$3,208.43	\$6,446.42	\$446.42	\$6,000.00	37.86%
E07-12C-004-000	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E07-12C-007-000	Travel	\$2,000.00	\$121.50	\$121.50	\$1,878.50	\$878.50	\$1,000.00	50.00%
E07-12C-011-000	OTHER EXPENSES	\$35,000.00	\$1,165.50	\$7,364.22	\$27,635.78	\$8,834.50	\$18,801.28	46.28%
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	\$57.19	\$435.76	\$564.24	\$0.00	\$564.24	43.58%
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	\$4.34	\$43.87	\$106.13	\$0.00	\$106.13	29.25%
	HEALTH DEPARTMENT Totals:	<u>\$56,304.85</u>	<u>\$1,685.78</u>	<u>\$14,199.53</u>	<u>\$42,105.32</u>	<u>\$10,159.42</u>	<u>\$31,945.90</u>	<u>43.26%</u>
E07 Total:		\$56,304.85	\$1,685.78	\$14,199.53	\$42,105.32	\$10,159.42	\$31,945.90	43.26%
E08	IMMUNIZATION ACTION PLAN FUND					Target Percent:	50.00%	
HEALTH DEPARTMENT								
E08-12C-002-000	Salaries	\$8,800.00	\$0.00	\$3,489.60	\$5,310.40	\$0.00	\$5,310.40	39.65%
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	\$4.00	\$83.27	\$39,916.73	\$4,916.73	\$35,000.00	12.50%
E08-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-080-000	PERS	\$1,300.00	\$52.19	\$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	\$0.00	\$49.30	\$100.70	\$0.00	\$100.70	32.87%
	HEALTH DEPARTMENT Totals:	<u>\$61,135.00</u>	<u>\$56.19</u>	<u>\$4,204.77</u>	<u>\$56,930.23</u>	<u>\$4,916.73</u>	<u>\$52,013.50</u>	<u>14.92%</u>
E08 Total:		\$61,135.00	\$56.19	\$4,204.77	\$56,930.23	\$4,916.73	\$52,013.50	14.92%
E09	TOBACCO PREVENTION FUND					Target Percent:	50.00%	

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
E09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

E10 SEWER/SEPTIC REIMBURSEMENT Target Percent: 50.00%

HEALTH DEPARTMENT								
E10-12C-002-000	SALARIES	\$26,000.00	\$3,923.04	\$25,643.42	\$356.58	\$0.00	\$356.58	98.63%
E10-12C-003-000	SUPPLIES	\$6,065.00	\$167.57	\$231.57	\$5,833.43	\$1,433.43	\$4,400.00	27.45%
E10-12C-007-000	TRAVEL	\$4,600.00	\$170.98	\$1,000.00	\$3,600.00	\$0.00	\$3,600.00	21.74%
E10-12C-011-000	MISC EXP	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
E10-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E10-12C-080-000	OPERS	\$3,640.00	\$557.09	\$3,040.89	\$599.11	\$0.00	\$599.11	83.54%
E10-12C-083-000	MEDICARE	\$400.00	\$56.88	\$365.29	\$34.71	\$0.00	\$34.71	91.32%
	HEALTH DEPARTMENT Totals:	<u>\$42,705.00</u>	<u>\$4,875.56</u>	<u>\$32,281.17</u>	<u>\$10,423.83</u>	<u>\$1,433.43</u>	<u>\$8,990.40</u>	<u>78.95%</u>
E10 Total:		\$42,705.00	\$4,875.56	\$32,281.17	\$10,423.83	\$1,433.43	\$8,990.40	78.95%

E11 MOSQUITO FUND Target Percent: 50.00%

HEALTH DEPARTMENT								
E11-12C-002-000	Salaries	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	0.00%
E11-12C-003-000	Supplies	\$10,045.00	\$0.00	\$0.00	\$10,045.00	\$0.00	\$10,045.00	0.00%
E11-12C-007-000	Travel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
E11-12C-011-000	Other Expenses	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
E11-12C-080-000	OPERS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E11-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-083-000	Medicare	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	HEALTH DEPARTMENT Totals:	<u>\$24,545.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,545.00</u>	<u>\$0.00</u>	<u>\$24,545.00</u>	<u>0.00%</u>
E11 Total:		\$24,545.00	\$0.00	\$0.00	\$24,545.00	\$0.00	\$24,545.00	0.00%

E12 Community Health Assessment Target Percent: 50.00%

HEALTH DEPARTMENT								
E12-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	50.00%	
HEALTH DEPARTMENT								
E13-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
E13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14	NACCHO					Target Percent:	50.00%	
HEALTH DEPARTMENT								
E14-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
E14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15	CAPACITY BLDG LOCAL DRUGS					Target Percent:	50.00%	
HEALTH DEPARTMENT								
E15-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
E15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16	VITAL STATISTICS					Target Percent:	50.00%	
HEALTH DEPARTMENT								
E16-12C-002-000	Salaries	\$20,000.00	\$1,232.00	\$4,088.00	\$15,912.00	\$0.00	\$15,912.00	20.44%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$55.00	\$18,674.57	\$31,425.43	\$20,072.71	\$11,352.72	77.34%
E16-12C-080-000	OPERS	\$2,800.00	\$164.64	\$399.84	\$2,400.16	\$0.00	\$2,400.16	14.28%
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	\$17.29	\$56.98	\$233.02	\$0.00	\$233.02	19.65%
HEALTH DEPARTMENT Totals:		\$79,190.00	\$1,468.93	\$23,219.39	\$55,970.61	\$20,072.71	\$35,897.90	54.67%
E16 Total:		\$79,190.00	\$1,468.93	\$23,219.39	\$55,970.61	\$20,072.71	\$35,897.90	54.67%
E17	CRIBS FOR KIDS AND SAFE SLEEP					Target Percent:	50.00%	
HEALTH DEPARTMENT								
E17-12C-002-000	Salaries	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
E17-12C-003-000	Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E17-12C-007-000	Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
E17-12C-011-000	Other Expenses	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
E17-12C-080-000	OPERS	\$1,400.00	\$0.00	\$105.00	\$1,295.00	\$0.00	\$1,295.00	7.50%
E17-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-083-000	Medicare	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	0.00%
HEALTH DEPARTMENT Totals:		\$34,845.00	\$0.00	\$105.00	\$34,740.00	\$0.00	\$34,740.00	0.30%
E17 Total:		\$34,845.00	\$0.00	\$105.00	\$34,740.00	\$0.00	\$34,740.00	0.30%
E18	RECREATION AND BODY ART					Target Percent:	50.00%	
HEALTH DEPARTMENT								
E18-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E19	WPCLF					Target Percent:	50.00%	
HEALTH DEPARTMENT								
E19-12C-011-000	Other Expenses	\$75,000.00	\$0.00	\$26,759.90	\$48,240.10	\$22,982.00	\$25,258.10	66.32%
E19-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$75,000.00	\$0.00	\$26,759.90	\$48,240.10	\$22,982.00	\$25,258.10	66.32%
E19 Total:		\$75,000.00	\$0.00	\$26,759.90	\$48,240.10	\$22,982.00	\$25,258.10	66.32%
E20	Health Department Severance Costs					Target Percent:	50.00%	
HEALTH DEPARTMENT								
E20-12C-061-000	Transfers Out	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
HEALTH DEPARTMENT Totals:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
E20 Total:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
E21	COVID-19 GRANT					Target Percent:	50.00%	

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HEALTH DEPARTMENT								
E21-12C-002-000	SALARIES	\$106,960.00	\$18,576.68	\$87,935.26	\$19,024.74	\$0.00	\$19,024.74	82.21%
E21-12C-003-000	SUPPLIES	\$146,563.80	\$2,200.15	\$20,489.36	\$126,074.44	\$4,221.44	\$121,853.00	16.86%
E21-12C-007-000	Travel	\$843.94	\$0.00	\$343.94	\$500.00	\$0.00	\$500.00	40.75%
E21-12C-011-000	Other Expenses	\$83,752.24	\$9,014.94	\$25,464.75	\$58,287.49	\$43,211.49	\$15,076.00	82.00%
E21-12C-080-000	PERS	\$14,948.40	\$1,186.65	\$13,505.48	\$1,442.92	\$0.00	\$1,442.92	90.35%
E21-12C-083-000	MEDICARE	\$1,551.00	\$266.38	\$1,268.75	\$282.25	\$0.00	\$282.25	81.80%
	HEALTH DEPARTMENT Totals:	<u>\$354,619.38</u>	<u>\$31,244.80</u>	<u>\$149,007.54</u>	<u>\$205,611.84</u>	<u>\$47,432.93</u>	<u>\$158,178.91</u>	<u>55.39%</u>
E21 Total:		\$354,619.38	\$31,244.80	\$149,007.54	\$205,611.84	\$47,432.93	\$158,178.91	55.39%

E22 COVID-19 CONTACT TRACING Target Percent: 50.00%

HEALTH DEPARTMENT								
E22-12C-002-000	SALARIES	\$30,000.00	\$0.00	\$43,483.78	(\$13,483.78)	\$0.00	(\$13,483.78)	144.95%
E22-12C-003-000	SUPPLIES	\$7,502.00	\$320.00	\$800.00	\$6,702.00	\$160.00	\$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	\$571.00	\$4,080.40	\$4,419.45	\$4,419.45	\$0.00	100.00%
E22-12C-080-000	PERS	\$4,200.00	\$0.00	\$10,194.59	(\$5,994.59)	\$0.00	(\$5,994.59)	242.73%
E22-12C-083-000	MEDICARE	\$435.00	\$0.00	\$627.21	(\$192.21)	\$0.00	(\$192.21)	144.19%
	HEALTH DEPARTMENT Totals:	<u>\$50,636.85</u>	<u>\$891.00</u>	<u>\$59,185.98</u>	<u>(\$8,549.13)</u>	<u>\$4,579.45</u>	<u>(\$13,128.58)</u>	<u>125.93%</u>
E22 Total:		\$50,636.85	\$891.00	\$59,185.98	(\$8,549.13)	\$4,579.45	(\$13,128.58)	125.93%

E23 COVID-19 CARE RESOURCE SUPPORT Target Percent: 50.00%

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

E24 COVID-19 ENHANCED OPERATIONS Target Percent: 50.00%

HEALTH DEPARTMENT								
E24-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E24-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

F00 PUBLIC HEALTH NURSING Target Percent: 50.00%

HEALTH DEPARTMENT

F00-12C-002-000	Salaries	\$39,000.00	\$470.40	\$37,539.25	\$1,460.75	\$0.00	\$1,460.75	96.25%
F00-12C-003-000	Supplies	\$35,000.00	\$3,564.99	\$4,615.05	\$30,384.95	\$21,384.95	\$9,000.00	74.29%
F00-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-007-000	Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
F00-12C-011-000	Other Expenses	\$20,000.00	\$638.81	\$4,877.81	\$15,122.19	\$2,882.19	\$12,240.00	38.80%
F00-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-080-000	PERS	\$5,500.00	\$0.00	\$5,189.59	\$310.41	\$0.00	\$310.41	94.36%
F00-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-083-000	Medicare	\$565.00	\$6.79	\$540.19	\$24.81	\$0.00	\$24.81	95.61%
HEALTH DEPARTMENT Totals:		\$100,565.00	\$4,680.99	\$52,761.89	\$47,803.11	\$24,267.14	\$23,535.97	76.60%
F00 Total:		\$100,565.00	\$4,680.99	\$52,761.89	\$47,803.11	\$24,267.14	\$23,535.97	76.60%

F01 PUBLIC HEALTH EMERGENCY PREPAR Target Percent: 50.00%

HEALTH DEPARTMENT

F01-12C-002-000	Salaries	\$41,340.00	\$3,326.72	\$21,685.61	\$19,654.39	\$0.00	\$19,654.39	52.46%
F01-12C-003-000	Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
F01-12C-004-000	Equipment	\$10,000.00	\$0.00	\$5,745.58	\$4,254.42	\$0.00	\$4,254.42	57.46%
F01-12C-007-000	Travel	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
F01-12C-011-000	Other Expenses	\$10,707.40	\$0.00	\$1,606.74	\$9,100.66	\$2,593.26	\$6,507.40	39.23%
F01-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F01-12C-080-000	PERS	\$5,787.60	\$343.06	\$2,787.69	\$2,999.91	\$0.00	\$2,999.91	48.17%
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	\$48.74	\$313.47	\$286.53	\$0.00	\$286.53	52.25%
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	\$3,718.52	\$32,139.09	\$41,895.91	\$2,593.26	\$39,302.65	46.91%
F01 Total:		\$74,035.00	\$3,718.52	\$32,139.09	\$41,895.91	\$2,593.26	\$39,302.65	46.91%

G00 RESTAURANT Target Percent: 50.00%

HEALTH DEPARTMENT

G00-12C-002-000	Salaries	\$32,355.00	\$3,177.50	\$14,511.24	\$17,843.76	\$0.00	\$17,843.76	44.85%
G00-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00-12C-007-000	Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
G00-12C-011-000	OTHER EXPENSES	\$12,357.03	\$378.00	\$6,179.69	\$6,177.34	\$3,907.84	\$2,269.50	81.63%
G00-12C-080-000	PERS	\$5,510.00	\$396.62	\$1,723.12	\$3,786.88	\$0.00	\$3,786.88	31.27%
G00-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$47.37	\$211.70	\$359.30	\$0.00	\$359.30	37.08%
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	\$3,999.49	\$22,625.75	\$55,167.28	\$3,907.84	\$51,259.44	34.11%
G00 Total:		\$77,793.03	\$3,999.49	\$22,625.75	\$55,167.28	\$3,907.84	\$51,259.44	34.11%
G50	HOTEL-MOTEL TAX					Target Percent:	50.00%	
COMMISSIONERS								
G50-01A-061-000	Transfers Out	\$0.00	\$24,189.51	\$117,020.74	(\$117,020.74)	\$0.00	(\$117,020.74)	N/A
	COMMISSIONERS Totals:	\$0.00	\$24,189.51	\$117,020.74	(\$117,020.74)	\$0.00	(\$117,020.74)	N/A
G50 Total:		\$0.00	\$24,189.51	\$117,020.74	(\$117,020.74)	\$0.00	(\$117,020.74)	N/A
G51	LAWRENCE EMERGENCY PLANNING CO					Target Percent:	50.00%	
LEPC								
G51-12D-011-000	Other Expenses	\$25,000.00	\$809.24	\$2,308.01	\$22,691.99	\$10,075.99	\$12,616.00	49.54%
	LEPC Totals:	\$25,000.00	\$809.24	\$2,308.01	\$22,691.99	\$10,075.99	\$12,616.00	49.54%
G51 Total:		\$25,000.00	\$809.24	\$2,308.01	\$22,691.99	\$10,075.99	\$12,616.00	49.54%
G52	LEPC - IAW					Target Percent:	50.00%	
LEPC								
G52-12D-011-000	Other Expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
	LEPC Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
G52 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
G90	PREPAYMENTS					Target Percent:	50.00%	
TREASURER								
G90-01C-011-000	Other Expenses	\$0.00	\$31,723.08	\$31,764.84	(\$31,764.84)	\$0.00	(\$31,764.84)	N/A
	TREASURER Totals:	\$0.00	\$31,723.08	\$31,764.84	(\$31,764.84)	\$0.00	(\$31,764.84)	N/A
G90 Total:		\$0.00	\$31,723.08	\$31,764.84	(\$31,764.84)	\$0.00	(\$31,764.84)	N/A
G91	TREASURER PREPAYMENTS					Target Percent:	50.00%	
TREASURER								
G91-01C-011-000	Other Expenses	\$0.00	\$0.00	\$91,630.38	(\$91,630.38)	\$0.00	(\$91,630.38)	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$91,630.38	(\$91,630.38)	\$0.00	(\$91,630.38)	N/A
G91 Total:		\$0.00	\$0.00	\$91,630.38	(\$91,630.38)	\$0.00	(\$91,630.38)	N/A
G99	FIRE INSURANCE PROCEEDS					Target Percent:	50.00%	
COMMISSIONERS								
G99-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00	PUBLIC ASSISTANCE					Target Percent:	50.00%	

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPT OF JOB & FAMILY SERVICE								
H00-12E-002-000	Salaries	\$3,600,000.00	\$233,552.95	\$1,610,928.11	\$1,989,071.89	\$0.00	\$1,989,071.89	44.75%
H00-12E-003-000	Supplies	\$70,000.00	\$1,330.78	\$12,214.27	\$57,785.73	\$40,927.08	\$16,858.65	75.92%
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	\$1,325.00	\$14,034.02	\$60,965.98	\$52,197.98	\$8,768.00	88.31%
H00-12E-007-000	Travel	\$30,000.00	\$2,607.16	\$7,255.00	\$22,745.00	\$21,584.41	\$1,160.59	96.13%
H00-12E-011-000	Other Expenses	\$300,000.00	\$44,805.02	\$121,649.02	\$178,350.98	\$94,010.32	\$84,340.66	71.89%
H00-12E-022-000	Purchase of Service	\$41,000.00	\$3,395.00	\$6,790.00	\$34,210.00	\$13,210.00	\$21,000.00	48.78%
H00-12E-044-000	Facilities	\$145,000.00	\$5,714.19	\$36,778.37	\$108,221.63	\$100,148.96	\$8,072.67	94.43%
H00-12E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-061-046	TO CSEA	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	100.00%
H00-12E-061-047	TO PCSA	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	0.00%
H00-12E-070-000	Emergency Assistance	\$145,000.00	\$0.00	\$15,558.71	\$129,441.29	\$88,641.29	\$40,800.00	71.86%
H00-12E-075-000	Medical Assistance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
H00-12E-080-000	PERS	\$495,000.00	\$31,962.52	\$209,090.27	\$285,909.73	\$0.00	\$285,909.73	42.24%
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	\$109,761.63	\$609,840.22	\$715,159.78	\$31,557.81	\$683,601.97	48.41%
H00-12E-083-000	Medicare	\$48,000.00	\$3,232.51	\$22,436.63	\$25,563.37	\$0.00	\$25,563.37	46.74%
H00-12E-084-000	UNEMPLOYMENT / PUBLIC	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
H00-12E-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT OF JOB & FAMILY SERVICE Totals:		\$6,513,000.00	\$437,686.76	\$2,666,574.62	\$3,846,425.38	\$547,277.85	\$3,299,147.53	49.35%
H00 Total:		\$6,513,000.00	\$437,686.76	\$2,666,574.62	\$3,846,425.38	\$547,277.85	\$3,299,147.53	49.35%

H01 PUBLIC ASSISTANCE / INSURANCE Target Percent: 50.00%

DEPT OF JOB & FAMILY SERVICE								
H01-12E-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01-12E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01-12E-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT OF JOB & FAMILY SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

H02 DJFS - WIA Target Percent: 50.00%

DEPT OF JOB & FAMILY SERVICE								
H02-12E-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT OF JOB & FAMILY SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

H03 PARTNERSHIP WITH OHIO Target Percent: 50.00%

DEPT OF JOB & FAMILY SERVICE								
H03-12E-011-000	OTHER EXPENSES	\$8,776.53	\$7,946.00	\$7,946.00	\$830.53	\$0.00	\$830.53	90.54%
DEPT OF JOB & FAMILY SERVICE Totals:		\$8,776.53	\$7,946.00	\$7,946.00	\$830.53	\$0.00	\$830.53	90.54%
H03 Total:		\$8,776.53	\$7,946.00	\$7,946.00	\$830.53	\$0.00	\$830.53	90.54%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
H50	LITTER CONTROL					Target Percent:	50.00%	
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:	50.00%	
COMMISSIONERS								
H99-01A-061-000	DJFS INDIGENT DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$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:	50.00%	
AUDITOR								
J00-01B-001-000	OFFICIAL SALARY	\$2,440.00	\$187.70	\$1,220.05	\$1,219.95	\$0.00	\$1,219.95	50.00%
J00-01B-002-000	Salaries	\$160,000.00	\$11,566.94	\$79,979.60	\$80,020.40	\$0.00	\$80,020.40	49.99%
J00-01B-003-000	Supplies	\$2,500.00	\$0.00	\$75.00	\$2,425.00	\$425.00	\$2,000.00	20.00%
J00-01B-004-000	Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
J00-01B-006-000	Contract Service	\$521,357.46	\$36,953.85	\$330,973.73	\$190,383.73	\$143,448.43	\$46,935.30	91.00%
J00-01B-007-000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
J00-01B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-061-000	TRANSFERS OUT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
J00-01B-080-000	PERS	\$22,400.00	\$1,793.27	\$11,623.83	\$10,776.17	\$0.00	\$10,776.17	51.89%
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	\$5,339.84	\$14,660.16	\$0.00	\$14,660.16	26.70%
J00-01B-083-000	MEDICARE	\$2,320.00	\$164.93	\$1,142.19	\$1,177.81	\$0.00	\$1,177.81	49.23%
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:	\$765,017.46	\$51,554.93	\$430,354.24	\$334,663.22	\$143,873.43	\$190,789.79	75.06%
J00 Total:		\$765,017.46	\$51,554.93	\$430,354.24	\$334,663.22	\$143,873.43	\$190,789.79	75.06%
J02	CAUV					Target Percent:	50.00%	
AUDITOR								
J02-01B-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J02-01B-011-000	Other Expenses	\$2,000.00	\$0.00	\$1,729.37	\$270.63	\$0.00	\$270.63	86.47%
	AUDITOR Totals:	\$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:	50.00%	
ENGINEER								
K00-12A-001-000	Salary Official	\$111,525.00	\$8,578.84	\$55,762.46	\$55,762.54	\$0.00	\$55,762.54	50.00%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K00-12A-002-000	Salaries	\$172,500.00	\$8,225.60	\$55,050.87	\$117,449.13	\$0.00	\$117,449.13	31.91%
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	\$82,958.96	\$593,090.06	\$621,909.94	\$0.00	\$621,909.94	48.81%
K00-12A-003-000	Supplies	\$15,000.00	\$828.84	\$5,869.53	\$9,130.47	\$7,623.01	\$1,507.46	89.95%
K00-12A-003-006	Sheriff/Weight Enforcement S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-004-000	Equipment	\$140,000.00	\$1,197.05	\$70,371.30	\$69,628.70	\$31,631.70	\$37,997.00	72.86%
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	\$42,400.00	\$174,978.34	\$474,813.49	\$95,938.35	\$378,875.14	41.69%
K00-12A-005-000	Contract Repairs	\$5,475.00	\$0.00	\$501.41	\$4,973.59	\$2,998.59	\$1,975.00	63.93%
K00-12A-005-011	Contract Repairs (Road)	\$49,000.00	\$2,500.00	\$3,310.00	\$45,690.00	\$43,605.75	\$2,084.25	95.75%
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	\$747.60	\$3,433.52	\$20,566.48	\$10,713.52	\$9,852.96	58.95%
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	\$5,622.28	\$25,372.88	\$41,827.12	\$27,107.20	\$14,719.92	78.10%
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	\$32,114.87	\$457,557.01	\$1,025,929.42	\$311,513.63	\$714,415.79	51.84%
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	\$92,150.69	\$1,000,000.00	32.30%
K00-12A-018-025	Contract Project (Bridge	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
K00-12A-019-011	Land (Road)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-019-025	Land (Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-040-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-040-011	Grant (Twp Roads)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-061-000	TRANSFERS OUT	\$883,000.00	\$0.00	\$0.00	\$883,000.00	\$0.00	\$883,000.00	0.00%
K00-12A-080-000	PERS	\$40,000.00	\$2,352.62	\$15,287.20	\$24,712.80	\$0.00	\$24,712.80	38.22%
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	\$11,616.23	\$82,214.20	\$87,785.80	\$0.00	\$87,785.80	48.36%
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	\$9,095.81	\$52,319.63	\$119,680.37	\$0.00	\$119,680.37	30.42%
K00-12A-082-026	Insurance (Garage)	\$565,000.00	\$41,536.84	\$285,271.45	\$279,728.55	\$0.00	\$279,728.55	50.49%
K00-12A-083-000	Medicare	\$4,900.00	\$241.90	\$1,596.20	\$3,303.80	\$0.00	\$3,303.80	32.58%
K00-12A-083-026	Medicare (Garage)	\$18,000.00	\$1,146.52	\$8,230.60	\$9,769.40	\$0.00	\$9,769.40	45.73%
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	\$251,163.96	\$2,275,176.47	\$5,760,412.29	\$623,282.44	\$5,137,129.85	36.07%
K00 Total:		\$8,035,588.76	\$251,163.96	\$2,275,176.47	\$5,760,412.29	\$623,282.44	\$5,137,129.85	36.07%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K01	FEMA					Target Percent:	50.00%	
ENGINEER								
K01-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-006-034	CONTRACT PROJECT - SM	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
K01-12A-018-033	CONTRACT PROJECT - LAR	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$65,426.25	\$934,573.75	6.54%
K01-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$1,500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500,000.00</u>	<u>\$65,426.25</u>	<u>\$1,434,573.75</u>	<u>4.36%</u>
K01 Total:		\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$65,426.25	\$1,434,573.75	4.36%
K02	RESTRICTED REIMBURSEMENT FUND					Target Percent:	50.00%	
ENGINEER								
K02-12A-006-000	CONTRACT SERVICE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
K02-12A-018-000	CONTRACT PROJECT	\$1,225,000.00	\$0.00	\$0.00	\$1,225,000.00	\$21,808.75	\$1,203,191.25	1.78%
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:	<u>\$1,375,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,375,000.00</u>	<u>\$21,808.75</u>	<u>\$1,353,191.25</u>	<u>1.59%</u>
K02 Total:		\$1,375,000.00	\$0.00	\$0.00	\$1,375,000.00	\$21,808.75	\$1,353,191.25	1.59%
K03	FEMA - 2012 WINDSTORM					Target Percent:	50.00%	
ENGINEER								
K03-12A-006-033	CONTRACT SERVICE - LAR	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0.00%
K03-12A-006-034	CONTRACT PROJECT - SM	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
K03-12A-018-033	CONTRACT PROJECT - LAR	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	0.00%
K03-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<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:	50.00%	
ENGINEER								
K04-12A-018-000	CONTRACT PROJECTS	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	0.00%
K04-12A-018-035	CONTRACT PROJECTS - FE	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$740,000.00	0.00%
K04-12A-018-036	CONTRACT PROJECTS - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<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:	50.00%	
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:	50.00%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
ENGINEER								
K06-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L00	SOIL SPECIAL					Target Percent:	50.00%	
SOIL & WATER								
L00-12F-002-000	Salaries	\$167,373.02	\$11,136.80	\$72,389.20	\$94,983.82	\$0.00	\$94,983.82	43.25%
L00-12F-003-000	Supplies	\$7,000.00	\$310.37	\$1,153.47	\$5,846.53	\$2,346.53	\$3,500.00	50.00%
L00-12F-004-000	Equipment	\$18,000.00	\$1,100.53	\$6,171.99	\$11,828.01	\$8,478.01	\$3,350.00	81.39%
L00-12F-006-000	Contract Service	\$28,004.61	\$22.15	\$7,989.69	\$20,014.92	\$6,859.31	\$13,155.61	53.02%
L00-12F-007-000	Travel	\$12,500.00	\$114.03	\$760.67	\$11,739.33	\$3,239.33	\$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	\$1,124.22	\$2,544.07	\$4,583.77	\$2,705.93	\$1,877.84	73.65%
L00-12F-080-000	PERS	\$23,432.22	\$1,559.16	\$10,134.54	\$13,297.68	\$0.00	\$13,297.68	43.25%
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	\$23,907.42	\$4,945.82	\$0.00	\$4,945.82	82.86%
L00-12F-083-000	Medicare	\$2,426.91	\$158.98	\$1,034.62	\$1,392.29	\$0.00	\$1,392.29	42.63%
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	\$19,505.25	\$207,338.76	\$185,379.40	\$36,862.76	\$148,516.64	62.18%
L00 Total:		\$392,718.16	\$19,505.25	\$207,338.76	\$185,379.40	\$36,862.76	\$148,516.64	62.18%
L01	SOIL & WATER VARIOUS PURPOSE					Target Percent:	50.00%	
SOIL & WATER								
L01-12F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-009-000	PROFESSIONAL SERVICE	\$138.00	\$0.00	\$0.00	\$138.00	\$138.00	\$0.00	100.00%
L01-12F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$138.00	\$0.00	\$0.00	\$138.00	\$138.00	\$0.00	100.00%
L01 Total:		\$138.00	\$0.00	\$0.00	\$138.00	\$138.00	\$0.00	100.00%
L02	DEVELOPMENT PERMITS / PERMITS					Target Percent:	50.00%	
COMMISSIONERS								
L02-01A-061-000	DEVELOPMENT PERMITS /	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SOIL & WATER								
L02-12F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L02-12F-009-000	PROFESSIONAL SERVICE	\$6,000.00	\$4,080.00	\$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	\$4,080.00	\$4,080.00	\$1,920.00	\$1,920.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
L02 Total:		\$6,000.00	\$4,080.00	\$4,080.00	\$1,920.00	\$1,920.00	\$0.00	100.00%
L03	BUILDING FUND					Target Percent:	50.00%	
SOIL & WATER								
L03-12F-009-000	PROFESSIONAL SERVICE	\$133,000.00	\$40,405.63	\$89,463.19	\$43,536.81	\$43,536.81	\$0.00	100.00%
	SOIL & WATER Totals:	\$133,000.00	\$40,405.63	\$89,463.19	\$43,536.81	\$43,536.81	\$0.00	100.00%
L03 Total:		\$133,000.00	\$40,405.63	\$89,463.19	\$43,536.81	\$43,536.81	\$0.00	100.00%
M01	FOOD SERVICE					Target Percent:	50.00%	
DETENTION HOME								
M01-02L-026-000	Food Service	\$41,719.46	\$1,524.17	\$13,237.93	\$28,481.53	\$6,821.01	\$21,660.52	48.08%
	DETENTION HOME Totals:	\$41,719.46	\$1,524.17	\$13,237.93	\$28,481.53	\$6,821.01	\$21,660.52	48.08%
M01 Total:		\$41,719.46	\$1,524.17	\$13,237.93	\$28,481.53	\$6,821.01	\$21,660.52	48.08%
M02	REHAB					Target Percent:	50.00%	
DETENTION HOME								
M02-02L-002-000	Salaries	\$540,000.00	\$37,797.67	\$243,198.62	\$296,801.38	\$0.00	\$296,801.38	45.04%
M02-02L-003-000	SUPPLIES	\$2,705.02	\$0.00	\$133.79	\$2,571.23	\$571.23	\$2,000.00	26.06%
M02-02L-004-000	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
M02-02L-005-000	CONTRACT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
M02-02L-006-000	CONTRACT SERVICES	\$142,508.46	\$7,089.53	\$40,933.83	\$101,574.63	\$26,159.85	\$75,414.78	47.08%
M02-02L-011-000	Other Expenses	\$5,000.00	\$1,680.00	\$1,680.00	\$3,320.00	\$0.00	\$3,320.00	33.60%
M02-02L-061-000	REHAB / TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-080-000	PERS	\$75,600.00	\$5,240.71	\$33,928.70	\$41,671.30	\$0.00	\$41,671.30	44.88%
M02-02L-081-000	Worker Comp	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
M02-02L-082-000	Insurance	\$192,500.00	\$16,671.81	\$96,829.60	\$95,670.40	\$0.00	\$95,670.40	50.30%
M02-02L-083-000	Medicare	\$7,830.00	\$508.91	\$3,333.00	\$4,497.00	\$0.00	\$4,497.00	42.57%
M02-02L-084-000	REHAB UNEMPLOYMENT	\$8,300.00	\$0.00	\$471.53	\$7,828.47	\$0.00	\$7,828.47	5.68%
M02-02L-092-000	MEDICAL FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	DETENTION HOME Totals:	\$982,643.48	\$68,988.63	\$420,509.07	\$562,134.41	\$26,731.08	\$535,403.33	45.51%
M02 Total:		\$982,643.48	\$68,988.63	\$420,509.07	\$562,134.41	\$26,731.08	\$535,403.33	45.51%
M03	GROUP HOME FAMILY 1ST PREVENTI					Target Percent:	50.00%	
DETENTION HOME								
M03-02L-003-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-004-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-011-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-061-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04	INDEPENDENT LIFE SKILLS - EAGL					Target Percent:	50.00%	
DETENTION HOME								
M04-02L-003-000	INDEPENDENT LIFE SKILLS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M04-02L-004-000	INDEPENDENT LIFE SKILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
M04 Total:		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
M05	GROUP HOME COMMUNITY SERVICE					Target Percent:	50.00%	
DETENTION HOME								
M05-02L-002-000	SALARIES	\$15,000.00	\$1,056.00	\$6,374.00	\$8,626.00	\$0.00	\$8,626.00	42.49%
M05-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-011-000	MISCELLANEOUS	\$25,000.00	\$1,134.28	\$7,567.86	\$17,432.14	\$6,570.70	\$10,861.44	56.55%
M05-02L-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-080-000	PERS	\$2,000.00	\$193.20	\$867.72	\$1,132.28	\$0.00	\$1,132.28	43.39%
M05-02L-081-000	COMM CORR GRANT WOR	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
M05-02L-083-000	MEDICARE	\$200.00	\$13.84	\$90.76	\$109.24	\$0.00	\$109.24	45.38%
	DETENTION HOME Totals:	\$42,350.00	\$2,397.32	\$14,900.34	\$27,449.66	\$6,570.70	\$20,878.96	50.70%
M05 Total:		\$42,350.00	\$2,397.32	\$14,900.34	\$27,449.66	\$6,570.70	\$20,878.96	50.70%
M06	FELONY DELINQUENT CARE & CUSTO					Target Percent:	50.00%	
JUVENILE PROBATION								
M06-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-002-010	Salaries Prob Off	\$160,000.00	\$52,125.36	\$92,990.62	\$67,009.38	\$207.52	\$66,801.86	58.25%
M06-02K-003-000	Supplies	\$32,151.46	\$18,164.19	\$18,945.32	\$13,206.14	\$11,541.53	\$1,664.61	94.82%
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	\$20,200.00	\$44,425.00	\$54,075.00	\$5,000.00	\$49,075.00	50.18%
M06-02K-006-009	Contract Service - Comm Ser	\$45,000.00	\$15,000.00	\$30,000.00	\$15,000.00	\$0.00	\$15,000.00	66.67%
M06-02K-006-010	Contract Service - Probation	\$5,440.40	\$86.44	\$522.65	\$4,917.75	\$72.06	\$4,845.69	10.93%
M06-02K-006-027	CONTRACT SERVICE - TRA	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.00%
M06-02K-006-029	OTHER EXPENSES / DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-006-030	CARE & CUSTODY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-007-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-007-010	Travel - Probation	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
M06-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-014-000	Training	\$19,000.00	\$4,999.97	\$6,514.97	\$12,485.03	\$5,000.00	\$7,485.03	60.61%
M06-02K-016-010	Conference Fees - Probation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-027-000	Alternative School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-028-000	Secure Detention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-029-000	Traffic Offenders	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
M06-02K-032-000	Electronic Monitoring	\$24,785.00	\$0.00	\$0.00	\$24,785.00	\$285.00	\$24,500.00	1.15%
M06-02K-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-075-012	CARE & cUSTODY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-080-010	PERS PROBATION	\$20,000.00	\$1,062.60	\$6,701.65	\$13,298.35	\$0.00	\$13,298.35	33.51%
M06-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M06-02K-081-010	WORKER COMP - PROBATI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
M06-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-082-010	INSURANCE - PROBATION	\$40,000.00	\$1,912.90	\$11,496.62	\$28,503.38	\$0.00	\$28,503.38	28.74%
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	\$101.99	\$672.86	\$1,827.14	\$0.00	\$1,827.14	26.91%
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	\$217.10	\$1,052.10	\$4,577.65	\$0.00	\$4,577.65	18.69%
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:	\$530,917.50	\$113,870.55	\$237,821.79	\$293,095.71	\$22,106.11	\$270,989.60	48.96%
M06 Total:		\$530,917.50	\$113,870.55	\$237,821.79	\$293,095.71	\$22,106.11	\$270,989.60	48.96%
M07	AMERICORP					Target Percent:	50.00%	
JUVENILE PROBATION								
M07-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08	HELPING HANDS					Target Percent:	50.00%	
JUVENILE PROBATION								
M08-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME								
M08-02L-003-000	SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
M08-02L-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
M08 Total:		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
M09	SECURITY SAFETY MONITORING					Target Percent:	50.00%	
DETENTION HOME								
M09-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10	COMMUNITY SERVICE LEARNING PRO					Target Percent:	50.00%	
DETENTION HOME								
M10-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11	DELINQUENT INTERVENTION PROGRA					Target Percent:	50.00%	
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:	50.00%	
DETENTION HOME								
M12-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$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:	50.00%	
DETENTION HOME								
M13-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$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:	50.00%	
DEPARTMENT: 02M								
N00-02M-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-02M-011-000	MISC EXPENSE	\$20,000.00	\$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	\$4,295.52	\$55,000.00	18.92%
N00-06A-004-000	SHERIFF EQUIPMENT	\$43,035.71	\$483.00	\$21,080.16	\$21,955.55	\$12,041.65	\$9,913.90	76.96%
	SHERIFF Totals:	\$110,866.23	\$483.00	\$29,615.16	\$81,251.07	\$16,337.17	\$64,913.90	41.45%
GENERAL FUND CAPITAL IMP								
N00-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-018-000	CONTRACT PROJECTS	\$80,000.00	\$7,800.00	\$58,839.16	\$21,160.84	\$21,160.84	\$0.00	100.00%
N00-10A-060-000	MISC PROJECTS	\$20,000.00	\$0.00	\$19,284.88	\$715.12	\$715.12	\$0.00	100.00%
N00-10A-060-041	MISC COMM DEVELOPMEN	\$30,000.00	\$0.00	\$7,000.00	\$23,000.00	\$0.00	\$23,000.00	23.33%
N00-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-054	O43 HB 295	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
N00-10A-061-055	036 AUD/TREAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-056	O02 NORTH HUNT HEIGHT	\$5,200.00	\$0.00	\$5,148.52	\$51.48	\$0.00	\$51.48	99.01%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N00-10A-061-057	O39 CRUISER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-065	008 COURTHOUSE DOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-066	O51 JAIL ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-069	O41 TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-085	O54 BD ELECT EQUIPMENT	\$39,100.00	\$0.00	\$0.00	\$39,100.00	\$0.00	\$39,100.00	0.00%
N00-10A-061-086	O55 SHERIFF VAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-087	059 SHERIFF 2016 AUTOS	\$50,400.00	\$0.00	\$0.00	\$50,400.00	\$0.00	\$50,400.00	0.00%
N00-10A-061-088	O60 IT NETWORKING PROJ	\$42,800.00	\$0.00	\$0.00	\$42,800.00	\$0.00	\$42,800.00	0.00%
N00-10A-061-089	O63 Courthouse Restoration	\$157,500.00	\$0.00	\$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	\$7,800.00	\$558,506.56	(\$46,506.56)	\$21,875.96	(\$68,382.52)	113.36%
N00 Total:		\$664,516.23	\$8,283.00	\$611,592.72	\$52,923.51	\$39,742.13	\$13,181.38	98.02%
N01	CLEAN OHIO ASSISTANCE FUND					Target Percent:	50.00%	
COMMISSIONERS								
N01-01A-101-043	ICE CREEK CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-101-044	ALPHA PORTLAND CLEANU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02	NORTH HUNTINGTON HEIGHTS SLIP					Target Percent:	50.00%	
COMMISSIONERS								
N02-01A-018-000	N. HUNT. HGHTS CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03	DECATUR TOWNSHIP FIRE STATION					Target Percent:	50.00%	
COMMISSIONERS								
N03-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP								
N03-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04	CHESAPEAKE/PROCTORVILLE ACCESS					Target Percent:	50.00%	
COMMISSIONERS								
N04-01A-006-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-061-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05	BOARD OF ELECTIONS CAPITAL IMP					Target Percent:	50.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06	CSEA BLDG IMP					Target Percent:	50.00%	
COMMISSIONERS								
N06-01A-011-000	CSEA BLDG.IMPROV./ MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07	CLERK OF COURTS COMPUTER UPDAT					Target Percent:	50.00%	
CLERK OF COURT								
N07-02E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07-02E-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08	GROUP HOME CAPITAL IMPROVEMENT					Target Percent:	50.00%	
DETENTION HOME								
N08-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09	URS MODELING PROJECT					Target Percent:	50.00%	
UNION ROME SEWER								
N09-17A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10	URS CAPITAL IMPROVEMENT					Target Percent:	50.00%	
UNION ROME SEWER								
N10-17A-004-000	Equipment	\$169,162.50	\$0.00	\$19,162.50	\$150,000.00	\$94,620.00	\$55,380.00	67.26%
N10-17A-018-000	CONTRACT PROJECTS UR	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$17,450.00	\$132,550.00	11.63%
N10-17A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N10-17A-112-000	SETTLEMENT EXPENSES	\$5,500.00	\$0.00	\$3,343.73	\$2,156.27	\$0.00	\$2,156.27	60.80%
	UNION ROME SEWER Totals:	\$324,662.50	\$0.00	\$22,506.23	\$302,156.27	\$112,070.00	\$190,086.27	41.45%
N10 Total:		\$324,662.50	\$0.00	\$22,506.23	\$302,156.27	\$112,070.00	\$190,086.27	41.45%
N11	AUD/TREAS COMP UPDATE					Target Percent:	50.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12	NEW GROUP HOME - CAP IMPR					Target Percent:	50.00%	
COMMISSIONERS								
N12-01A-044-000	BUILDING & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14	MVGT CAPITAL IMP					Target Percent:	50.00%	
ENGINEER								
N14-12A-006-011	CONTRACT SERVICE - ROA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-025	CONTRACT SERVICE - BRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-034	CONTRACT PROJECT - SM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-011	CONTRACT PROJECT - RO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-025	CONTRACT PROJECT-BRID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-033	CONTRACT PROJECT - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15	DOG SHELTER					Target Percent:	50.00%	
GENERAL FUND CAPITAL IMP								
N15-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N16	RECREATION FUND					Target Percent:	50.00%	
COMMISSIONERS								
N16-01A-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
N16-01A-108-000	PARKS AND RECREATION	\$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
N16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17	FAIRBARN					Target Percent:	50.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N18	JROC (JOINT RESPONSE OPERATIONS CENTER)					Target Percent:	50.00%	
COMMISSIONERS								
N18-01A-011-000	OTHER EXPENSES	\$140,000.00	\$13,967.98	\$26,625.15	\$113,374.85	\$8,500.00	\$104,874.85	25.09%
	COMMISSIONERS Totals:	\$140,000.00	\$13,967.98	\$26,625.15	\$113,374.85	\$8,500.00	\$104,874.85	25.09%
N18 Total:		\$140,000.00	\$13,967.98	\$26,625.15	\$113,374.85	\$8,500.00	\$104,874.85	25.09%
N19	PROCTORVILLE SENIOR CENTER					Target Percent:	50.00%	
COMMISSIONERS								
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:	50.00%	
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:	50.00%	
EMS								
N24-19C-004-000	EQUIPMENT	\$214,238.20	\$32,545.13	\$64,576.24	\$149,661.96	\$72,734.84	\$76,927.12	64.09%
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	\$53,279.63	\$45,000.00	69.64%
N24-19C-112-092	SETTLEMENT EXPENSE	\$5,000.00	\$0.00	\$2,296.23	\$2,703.77	\$0.00	\$2,703.77	45.92%
	EMS Totals:	\$367,481.73	\$32,545.13	\$116,836.37	\$250,645.36	\$126,014.47	\$124,630.89	66.09%
N24 Total:		\$367,481.73	\$32,545.13	\$116,836.37	\$250,645.36	\$126,014.47	\$124,630.89	66.09%
N25	EMS SPECIAL PROJECTS					Target Percent:	50.00%	
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

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26	EMS CAP IMP - AMBULANCES					Target Percent:	50.00%	
EMS								
N26-19C-004-000	EQUIPMENT	\$220,446.52	\$0.00	\$3,936.00	\$216,510.52	\$446.52	\$216,064.00	1.99%
N26-19C-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$4,592.44	\$2,107.56	\$0.00	\$2,107.56	68.54%
	EMS Totals:	\$827,146.52	\$0.00	\$608,528.44	\$218,618.08	\$446.52	\$218,171.56	73.62%
N26 Total:		\$827,146.52	\$0.00	\$608,528.44	\$218,618.08	\$446.52	\$218,171.56	73.62%
N30	BIOSOLID FACILITY - ARRA					Target Percent:	50.00%	
UNION ROME SEWER								
N30-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$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:	50.00%	
UNION ROME SEWER								
N31-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41	DEMARIA STREET FORCE MAIN PROJ					Target Percent:	50.00%	
UNION ROME SEWER CAPITAL IMP								
N41-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41-10B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42	RADIO EQUIPMENT					Target Percent:	50.00%	
GENERAL FUND CAPITAL IMP								
N42-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43	OPEN DOOR SCHOOL CAP PROJECT					Target Percent:	50.00%	
MRDD CAPITAL IMPROVEMENT								
N43-10C-006-000	Contract Service	\$47,250.00	\$0.00	\$0.00	\$47,250.00	\$47,250.00	\$0.00	100.00%
N43-10C-011-000	Other Expenses	\$78,750.00	\$0.00	\$0.00	\$78,750.00	\$78,750.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N43-10C-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-112-000	Settlement Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD CAPITAL IMPROVEMENT Totals:	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$126,000.00	\$0.00	100.00%
N43 Total:		\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$126,000.00	\$0.00	100.00%
N44	CAP.PROJ.-UNION-ROME S.D.-ISSU						Target Percent: 50.00%	
UNION ROME SEWER CAPITAL IMP								
N44-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-034-000	Contract Project (State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45	911- CAPITAL IMP						Target Percent: 50.00%	
GENERAL FUND CAPITAL IMP								
N45-10A-004-000	EQUIPMENT	\$5,000.00	\$665.20	\$665.20	\$4,334.80	\$34.80	\$4,300.00	14.00%
N45-10A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$5,000.00	\$665.20	\$665.20	\$4,334.80	\$34.80	\$4,300.00	14.00%
N45 Total:		\$5,000.00	\$665.20	\$665.20	\$4,334.80	\$34.80	\$4,300.00	14.00%
N47	COUNTY COURT IMPROVEMENT FUND						Target Percent: 50.00%	
GENERAL FUND CAPITAL IMP								
N47-10A-003-000	Supplies	\$50,000.00	\$511.70	\$4,717.77	\$45,282.23	\$2,846.34	\$42,435.89	15.13%
N47-10A-004-000	Equipment	\$5,000.00	\$0.00	\$572.98	\$4,427.02	\$9.95	\$4,417.07	11.66%
N47-10A-014-000	Training	\$20,000.00	\$0.00	\$955.95	\$19,044.05	\$0.00	\$19,044.05	4.78%
N47-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N47-10A-044-000	Building/Grounds	\$50,750.00	\$1,622.15	\$11,911.05	\$38,838.95	\$1,431.14	\$37,407.81	26.29%
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	\$2,133.85	\$18,157.75	\$107,592.25	\$4,287.43	\$103,304.82	17.85%
N47 Total:		\$125,750.00	\$2,133.85	\$18,157.75	\$107,592.25	\$4,287.43	\$103,304.82	17.85%
N48	COURTHOUSE/JAIL CAPITAL IMPROV						Target Percent: 50.00%	
GENERAL FUND CAPITAL IMP								
N48-10A-004-000	EQUIPMENT	\$13,311.99	\$0.00	\$0.00	\$13,311.99	\$7,083.20	\$6,228.79	53.21%
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	\$48,239.35	\$406,492.12	\$318.10	\$318.10	\$0.00	100.00%
N48-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$420,122.21	\$48,239.35	\$406,492.12	\$13,630.09	\$7,401.30	\$6,228.79	98.52%
N48 Total:		\$420,122.21	\$48,239.35	\$406,492.12	\$13,630.09	\$7,401.30	\$6,228.79	98.52%
N50	AIRPORT CAP IMP						Target Percent: 50.00%	
COMMISSIONERS								

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	50.00%	
GENERAL FUND CAPITAL IMP								
N51-10A-004-000	Equipment	\$363,190.00	\$0.00	\$263,171.00	\$100,019.00	\$0.00	\$100,019.00	72.46%
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	\$0.00	\$100,019.00	72.46%
N51 Total:		\$363,190.00	\$0.00	\$263,171.00	\$100,019.00	\$0.00	\$100,019.00	72.46%
N52	LOCK 27 - ROME TOWNSHIP PARK					Target Percent:	50.00%	
LOCK 27 CAPITAL IMPROVEMENT								
N52-10D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCK 27 CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54	ENGINEER-COUNTY ROADS					Target Percent:	50.00%	
ENGINEER								
N54-12A-018-000	Contract Project	\$1,600,000.00	\$8,742.24	\$439,881.95	\$1,160,118.05	\$0.00	\$1,160,118.05	27.49%
N54-12A-018-036	CONTRACT PROJECT - STA	\$5,500,000.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00	0.00%
N54-12A-018-086	CONTRACT PROJECT -TWP	\$810,000.00	\$0.00	\$203,597.46	\$606,402.54	\$0.00	\$606,402.54	25.14%
N54-12A-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$7,910,000.00	\$8,742.24	\$643,479.41	\$7,266,520.59	\$0.00	\$7,266,520.59	8.14%
N54 Total:		\$7,910,000.00	\$8,742.24	\$643,479.41	\$7,266,520.59	\$0.00	\$7,266,520.59	8.14%
N55	BOARD/ELECTION 2015 EQUIPMENT					Target Percent:	50.00%	
BOARD OF ELECTIONS								
N55-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55-03A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55-03A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56	CENTENNIAL FUND CAPITAL IMPROV					Target Percent:	50.00%	
GENERAL FUND CAPITAL IMP								
N56-10A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-011-000	MISC. EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N56-10A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57	DOCUMENT MANAGEMENT					Target Percent:	50.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58	SHERIFF CAPITAL REPAIRS					Target Percent:	50.00%	
SHERIFF								
N58-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58-06A-005-000	CONTRACT REPAIRS	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
	SHERIFF Totals:	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
1/2 % SALES TAX								
N58-16A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	1/2 % SALES TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58 Total:		\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
N63	REAL ESTATE - CAP IMP					Target Percent:	50.00%	
COMMISSIONERS								
N63-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69	OLD HISTORIC JAIL RENOVATION F					Target Percent:	50.00%	
GENERAL FUND CAPITAL IMP								
N69-10A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70	ATTORNEY GENERAL DEMO FUND					Target Percent:	50.00%	
COMMISSIONERS								
N70-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70-01A-052-000	ADMIN EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80	2021 ICE STORM					Target Percent:	50.00%	
GENERAL FUND CAPITAL IMP								
N80-10A-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 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N80-10A-011-000	Other Expenses	\$100,000.00	\$362.18	\$8,413.37	\$91,586.63	\$91,586.63	\$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	\$362.18	\$8,413.37	\$91,586.63	\$91,586.63	\$0.00	100.00%
N80 Total:		\$100,000.00	\$362.18	\$8,413.37	\$91,586.63	\$91,586.63	\$0.00	100.00%
N98	RECORDER CAPITAL IMPROVEMENT						Target Percent: 50.00%	
RECORDER								
N98-06B-004-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-006-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$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: 50.00%	
UNION ROME SEWER								
N99-17A-006-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-011-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-034-000	CONTRACT PROJECT (STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01	POSTAGE MACHINE (CLK OF CT)						Target Percent: 50.00%	
GENERAL FUND DEBT SERVICE								
O01-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02	NORTH HUNTINGTON HEIGHTS DEBT						Target Percent: 50.00%	
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:	\$5,112.48	\$0.00	\$5,148.52	(\$36.04)	\$0.00	(\$36.04)	100.70%
O02 Total:		\$5,112.48	\$0.00	\$5,148.52	(\$36.04)	\$0.00	(\$36.04)	100.70%
O03	OWDA						Target Percent: 50.00%	
UNION ROME SEWER DEBT SERVICE								

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O03-18B-058-000	Principal Payments	\$30,919.01	\$15,498.06	\$30,919.01	\$0.00	\$0.00	\$0.00	100.00%
O03-18B-059-000	Interest Payments	\$3,499.69	\$1,711.29	\$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:		\$34,418.70	\$17,209.35	\$34,418.70	\$0.00	\$0.00	\$0.00	100.00%
O03 Total:		\$34,418.70	\$17,209.35	\$34,418.70	\$0.00	\$0.00	\$0.00	100.00%
O04	VARIOUS PURPOSE BOND						Target Percent: 50.00%	
GENERAL FUND DEBT SERVICE								
O04-18A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05	PROCTORVILLE STORM						Target Percent: 50.00%	
GENERAL FUND DEBT SERVICE								
O05-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06	EMERGITECH (\$70,000)						Target Percent: 50.00%	
DISASTER SERVICES								
O06-06F-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06-06F-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES Totals:		\$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: 50.00%	
GENERAL FUND DEBT SERVICE								
O07-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$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: 50.00%	
GENERAL FUND DEBT SERVICE								
O08-18A-058-000	PRINCIPAL (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08-18A-059-000	INTEREST (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$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

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O09	CSEA BUILDING						Target Percent: 50.00%	
GENERAL FUND DEBT SERVICE								
O09-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$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: 50.00%	
EMS								
O10-19C-058-000	PRINCIPAL	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	100.00%
O10-19C-059-000	INTEREST	\$18,974.15	\$18,974.15	\$18,974.15	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$44,974.15	\$44,974.15	\$44,974.15	\$0.00	\$0.00	\$0.00	100.00%
O10 Total:		\$44,974.15	\$44,974.15	\$44,974.15	\$0.00	\$0.00	\$0.00	100.00%
O12	UNION ROME SEWER CATCH BASIN P						Target Percent: 50.00%	
UNION ROME SEWER DEBT SERVICE								
O12-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$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: 50.00%	
UNION ROME SEWER DEBT SERVICE								
O13-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13-18B-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$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: 50.00%	
GENERAL FUND DEBT SERVICE								
O15-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$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: 50.00%	
UNION ROME SEWER DEBT SERVICE								
O16-18B-058-000	Principal Payments	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00	100.00%
O16-18B-059-000	Interest Payments	\$48,535.67	\$0.00	\$48,535.67	\$0.00	\$0.00	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$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: 50.00%	

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	50.00%	
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:	50.00%	
UNION ROME SEWER DEBT SERVICE								
O30-18B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30-18B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE Totals:		\$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:	50.00%	
GENERAL FUND DEBT SERVICE								
O32-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$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	\$13,750.00	\$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	\$13,750.00	\$27,500.00	\$0.00	\$0.00	\$0.00	100.00%
O32 Total:		\$27,500.00	\$13,750.00	\$27,500.00	\$0.00	\$0.00	\$0.00	100.00%
O34	GIS - VOTING EQUIPMENT (2005)					Target Percent:	50.00%	
GENERAL FUND DEBT SERVICE								
O34-18A-058-000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34-18A-059-000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$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:	50.00%	
RECORDER								
O35-06B-058-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35-06B-059-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
RECORDER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36	AUD/TREAS/VOTER COMBINED					Target Percent:	50.00%	
GENERAL FUND DEBT SERVICE								
O36-18A-058-000	Aud - Treas Update Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36-18A-059-000	Aud - Treas Update Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	50.00%	
GENERAL FUND DEBT SERVICE								
O37-18A-058-000	2006 Co Bldg Imp Note Princi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37-18A-059-000	2006 Co Bldg Imp Note Intere	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38	2013 AMBULANCE DEBT					Target Percent:	50.00%	
GENERAL FUND DEBT SERVICE								
O38-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39	SHERIFF CRUISERS					Target Percent:	50.00%	
GENERAL FUND DEBT SERVICE								
O39-18A-058-000	Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40	CLERK OF COURT COMPUTER DEBT					Target Percent:	50.00%	
GENERAL FUND DEBT SERVICE								
O40-18A-058-000	CLK OF CT COMP PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40-18A-059-000	CLK OF CT COMPUTER INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41	MENDED REEDS DEBT SERVICE					Target Percent:	50.00%	
COMMISSIONERS								
O41-01A-058-000	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41-01A-059-000	INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 50.00%	
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: 50.00%	
GENERAL FUND DEBT SERVICE								
O43-18A-058-000	Principal Payment	\$65,832.37	\$0.00	\$65,832.37	\$0.00	\$0.00	\$0.00	100.00%
O43-18A-059-000	Interest Payment	\$21,167.63	\$0.00	\$21,167.63	\$0.00	\$0.00	\$0.00	100.00%
O43-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
O43 Total:		\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
O44	CO RD 107						Target Percent: 50.00%	
GENERAL FUND DEBT SERVICE								
O44-18A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45	URS NEW PLANT						Target Percent: 50.00%	
GENERAL FUND DEBT SERVICE								
O45-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE								
O45-18B-058-000	Principal Payment	\$833,698.61	\$417,888.83	\$833,698.61	\$0.00	\$0.00	\$0.00	100.00%
O45-18B-059-000	INTEREST - NEW URS PLA	\$181,537.75	\$89,729.35	\$181,537.75	\$0.00	\$0.00	\$0.00	100.00%
UNION ROME SEWER DEBT SERVICE Totals:		\$1,015,236.36	\$507,618.18	\$1,015,236.36	\$0.00	\$0.00	\$0.00	100.00%
O45 Total:		\$1,015,236.36	\$507,618.18	\$1,015,236.36	\$0.00	\$0.00	\$0.00	100.00%
O46	EMS STARTUP DEBT						Target Percent: 50.00%	
GENERAL FUND DEBT SERVICE								

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	50.00%	
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:	50.00%	
GENERAL FUND DEBT SERVICE								
O48-18A-058-000	PRINCIPAL (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48-18A-059-000	INTEREST (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$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:	50.00%	
GENERAL FUND DEBT SERVICE								
O49-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$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:	50.00%	
ENGINEER								
O50-12A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-12A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEER Totals:		\$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:	50.00%	
GENERAL FUND DEBT SERVICE								

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	50.00%	
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:	50.00%	
EMS								
O53-19C-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53-19C-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$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:	50.00%	
BOARD OF ELECTIONS								
O54-03A-058-000	BD ELECTION 2015 EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54-03A-059-000	BD OF ELECTIONS 2015 EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$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:	50.00%	
SHERIFF								
O55-06A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55-06A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$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:	50.00%	
UNION ROME SEWER DEBT SERVICE								
O56-18B-058-000	PRINCIPAL	\$66,049.23	\$33,106.97	\$66,049.23	\$0.00	\$0.00	\$0.00	100.00%
O56-18B-059-000	INTEREST	\$7,476.07	\$3,655.68	\$7,476.07	\$0.00	\$0.00	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$73,525.30	\$36,762.65	\$73,525.30	\$0.00	\$0.00	\$0.00	100.00%
O56 Total:		\$73,525.30	\$36,762.65	\$73,525.30	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O57	2015 EMS (\$313,215)					Target Percent:	50.00%	
EMS								
O57-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O57-19C-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$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:	50.00%	
DISASTER SERVICES								
O58-06F-058-000	PRINCIPAL	\$14,062.00	\$0.00	\$0.00	\$14,062.00	\$0.00	\$14,062.00	0.00%
O58-06F-059-000	INTEREST	\$316.40	\$0.00	\$0.00	\$316.40	\$0.00	\$316.40	0.00%
	DISASTER SERVICES Totals:	\$14,378.40	\$0.00	\$0.00	\$14,378.40	\$0.00	\$14,378.40	0.00%
O58 Total:		\$14,378.40	\$0.00	\$0.00	\$14,378.40	\$0.00	\$14,378.40	0.00%
O59	2016 SHERIFF AUTOS (\$235,641)					Target Percent:	50.00%	
SHERIFF								
O59-06A-058-000	PRINCIPAL	\$49,248.00	\$0.00	\$0.00	\$49,248.00	\$0.00	\$49,248.00	0.00%
O59-06A-059-000	INTEREST	\$1,108.08	\$0.00	\$0.00	\$1,108.08	\$0.00	\$1,108.08	0.00%
	SHERIFF Totals:	\$50,356.08	\$0.00	\$0.00	\$50,356.08	\$0.00	\$50,356.08	0.00%
O59 Total:		\$50,356.08	\$0.00	\$0.00	\$50,356.08	\$0.00	\$50,356.08	0.00%
O60	2016 IT NETWORKING (\$200,000)					Target Percent:	50.00%	
AUDITOR								
O60-01B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60-01B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O60-18A-058-000	PRINCIPAL	\$41,800.00	\$0.00	\$0.00	\$41,800.00	\$0.00	\$41,800.00	0.00%
O60-18A-059-000	INTEREST	\$940.50	\$0.00	\$0.00	\$940.50	\$0.00	\$940.50	0.00%
	GENERAL FUND DEBT SERVICE Totals:	\$42,740.50	\$0.00	\$0.00	\$42,740.50	\$0.00	\$42,740.50	0.00%
O60 Total:		\$42,740.50	\$0.00	\$0.00	\$42,740.50	\$0.00	\$42,740.50	0.00%
O61	2016 DOG POUND TRUCK (\$32,000)					Target Percent:	50.00%	
DOG & KENNEL								
O61-00B-058-000	PRINCIPAL	\$6,688.00	\$0.00	\$0.00	\$6,688.00	\$0.00	\$6,688.00	0.00%
O61-00B-059-000	INTEREST	\$150.48	\$0.00	\$0.00	\$150.48	\$0.00	\$150.48	0.00%
	DOG & KENNEL Totals:	\$6,838.48	\$0.00	\$0.00	\$6,838.48	\$0.00	\$6,838.48	0.00%
O61 Total:		\$6,838.48	\$0.00	\$0.00	\$6,838.48	\$0.00	\$6,838.48	0.00%
O62	2018 AMBULANCE DEBT					Target Percent:	50.00%	
EMS								
O62-19C-058-000	PRINCIPAL PAYMENT	\$62,800.00	\$0.00	\$62,800.00	\$0.00	\$0.00	\$0.00	100.00%
O62-19C-059-000	INTEREST PAYMENT	\$3,177.50	\$0.00	\$3,177.50	\$0.00	\$0.00	\$0.00	100.00%

Expense Report

As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	50.00%	
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:	50.00%	
GENERAL FUND DEBT SERVICE								
O64-18A-058-000	PRINCIPAL (415 CENTER S	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	0.00%
O64-18A-059-000	INTEREST (415 CENTER ST	\$13,214.50	\$0.00	\$0.00	\$13,214.50	\$0.00	\$13,214.50	0.00%
	GENERAL FUND DEBT SERVICE Totals:	\$21,814.50	\$0.00	\$0.00	\$21,814.50	\$0.00	\$21,814.50	0.00%
O64 Total:		\$21,814.50	\$0.00	\$0.00	\$21,814.50	\$0.00	\$21,814.50	0.00%
O65	2019 BOE EQUIPMENT (\$331,500)					Target Percent:	50.00%	
GENERAL FUND DEBT SERVICE								
O65-18A-058-000	PRINCIPAL (2019 BOE EQUI	\$29,700.00	\$0.00	\$0.00	\$29,700.00	\$0.00	\$29,700.00	0.00%
O65-18A-059-000	INTEREST (2019 BOE EQUI	\$9,383.70	\$0.00	\$0.00	\$9,383.70	\$0.00	\$9,383.70	0.00%
	GENERAL FUND DEBT SERVICE Totals:	\$39,083.70	\$0.00	\$0.00	\$39,083.70	\$0.00	\$39,083.70	0.00%
O65 Total:		\$39,083.70	\$0.00	\$0.00	\$39,083.70	\$0.00	\$39,083.70	0.00%
O66	2019 AMBULANCE DEBT					Target Percent:	50.00%	
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:	50.00%	
EMS								
O67-19C-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O67-19C-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O67 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00	UNION-ROME S.D.					Target Percent:	50.00%	
UNION ROME SEWER								
P00-17A-002-000	Salaries	\$640,000.00	\$46,204.15	\$308,929.82	\$331,070.18	\$0.00	\$331,070.18	48.27%
P00-17A-003-000	Supplies	\$101,000.00	\$2,273.26	\$34,569.74	\$66,430.26	\$11,444.96	\$54,985.30	45.56%
P00-17A-004-000	Equipment	\$73,370.90	\$787.37	\$39,197.96	\$34,172.94	\$7,346.44	\$26,826.50	63.44%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
P00-17A-005-000	Contract Repairs	\$236,786.16	\$15,161.25	\$102,623.53	\$134,162.63	\$79,091.90	\$55,070.73	76.74%
P00-17A-006-000	CONTRACT SERVICE	\$648,900.00	\$60,364.30	\$291,101.05	\$357,798.95	\$161,181.45	\$196,617.50	69.70%
P00-17A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-008-000	Advertising & Printing	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
P00-17A-011-000	Other Expenses	\$30,000.00	\$199.20	\$3,134.23	\$26,865.77	\$4,241.19	\$22,624.58	24.58%
P00-17A-017-000	Materials	\$58,957.22	\$2,166.24	\$22,036.83	\$36,920.39	\$8,793.68	\$28,126.71	52.29%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
P00-17A-035-000	Contract Laborers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-044-000	Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-061-000	Transfers Out	\$1,333,216.42	\$575,340.18	\$1,333,216.42	\$0.00	\$0.00	\$0.00	100.00%
P00-17A-069-000	Sewage Disposal	\$41,575.72	\$5,081.13	\$10,450.08	\$31,125.64	\$3,125.64	\$28,000.00	32.65%
P00-17A-080-000	PERS	\$123,000.00	\$6,672.05	\$43,462.72	\$79,537.28	\$0.00	\$79,537.28	35.34%
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	\$21,166.45	\$127,163.44	\$132,223.58	\$3,213.00	\$129,010.58	50.26%
P00-17A-083-000	Medicare	\$17,510.00	\$626.10	\$4,216.36	\$13,293.64	\$0.00	\$13,293.64	24.08%
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	\$736,041.68	\$2,343,866.18	\$1,421,837.26	\$278,438.26	\$1,143,399.00	69.64%
P00 Total:		\$3,765,703.44	\$736,041.68	\$2,343,866.18	\$1,421,837.26	\$278,438.26	\$1,143,399.00	69.64%

P01 FARMVIEW SEWER Target Percent: 50.00%

FARMVIEW SEWER

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

P02 INDIAN VILLAGE SEWER Target Percent: 50.00%

INDIAN VILLAGE SEWER

P02-17C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	50.00%	
UNION ROME SEWER								
P03-17A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04	FEMA 1185 - URS DEBRIS REMOVAL					Target Percent:	50.00%	
UNION ROME SEWER								
P04-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05	FEMA 1188 - URS DRYING BEDS -					Target Percent:	50.00%	
UNION ROME SEWER								
P05-17A-005-000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06	FEMA 1226 - URS GRINDER PUMP R					Target Percent:	50.00%	
UNION ROME SEWER								
P06-17A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01	TID FUND					Target Percent:	50.00%	
DEPARTMENT: 20A								
R01-20A-011-000	MISC EXPENSE	\$23,600.00	\$0.00	\$0.00	\$23,600.00	\$7,600.00	\$16,000.00	32.20%
R01-20A-018-000	CONTRACT PROJECTS	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
R01-20A-061-098	REPAYMENT OF ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 20A Totals:	<u>\$523,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$523,600.00</u>	<u>\$7,600.00</u>	<u>\$516,000.00</u>	<u>1.45%</u>
R01 Total:		\$523,600.00	\$0.00	\$0.00	\$523,600.00	\$7,600.00	\$516,000.00	1.45%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
R02	LAND BANK REVOLVING LOAN FUND					Target Percent:	50.00%	
COMMISSIONERS								
R02-01A-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
R02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00	TUBERCULOSIS					Target Percent:	50.00%	
TUBERCULOSIS BOARD								
S00-19A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-015-000	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TUBERCULOSIS BOARD Totals:	<u>\$0.00</u>	<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:	50.00%	
DEPT OF JOB & FAMILY SERVICE								
S50-12E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-006-000	Contract Service	\$2,000,150.00	\$174,558.64	\$1,140,617.35	\$859,532.65	\$859,532.65	\$0.00	100.00%
S50-12E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT OF JOB & FAMILY SERVICE Totals:	<u>\$2,000,150.00</u>	<u>\$174,558.64</u>	<u>\$1,140,617.35</u>	<u>\$859,532.65</u>	<u>\$859,532.65</u>	<u>\$0.00</u>	<u>100.00%</u>
S50 Total:		\$2,000,150.00	\$174,558.64	\$1,140,617.35	\$859,532.65	\$859,532.65	\$0.00	100.00%
T30	PAYMENT IN LIEU TAXES (P.I.L.T)					Target Percent:	50.00%	
SETTLEMENT								
T30-999-036-000	County Share	\$0.00	\$6,246.38	\$6,246.38	(\$6,246.38)	\$0.00	(\$6,246.38)	N/A
T30-999-037-000	Township Share	\$0.00	\$114.24	\$114.24	(\$114.24)	\$0.00	(\$114.24)	N/A
T30-999-038-000	School Share	\$0.00	\$28,967.93	\$33,751.63	(\$33,751.63)	\$0.00	(\$33,751.63)	N/A
T30-999-039-000	Municipality Share	\$0.00	\$4,618.15	\$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:	<u>\$0.00</u>	<u>\$39,946.70</u>	<u>\$44,730.40</u>	<u>(\$44,730.40)</u>	<u>\$0.00</u>	<u>(\$44,730.40)</u>	<u>N/A</u>
T30 Total:		\$0.00	\$39,946.70	\$44,730.40	(\$44,730.40)	\$0.00	(\$44,730.40)	N/A
T41	COUNTY FORMULA MONEY B-F01-040					Target Percent:	50.00%	
BLOCK GRANT								

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	50.00%	
BLOCK GRANT								
T47-11C-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47-11C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48	REVOLVING REHAB FUND					Target Percent:	50.00%	
BLOCK GRANT								
T48-11C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49	IMMINENT THREAT B-I-01-040-1					Target Percent:	50.00%	
BLOCK GRANT								
T49-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50	FAMILY RESOURCES					Target Percent:	50.00%	
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	\$10,000.00	\$330.00	\$330.00	\$9,670.00	\$9,670.00	\$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	\$10,000.00	\$1,495.00	\$3,740.00	\$6,260.00	\$3,760.00	\$2,500.00	75.00%
T50-11A-066-013	OutHome Respite Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-066-027	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	\$1,825.00	\$6,100.80	\$21,899.20	\$19,399.20	\$2,500.00	91.07%
T50 Total:		\$28,000.00	\$1,825.00	\$6,100.80	\$21,899.20	\$19,399.20	\$2,500.00	91.07%
T51	CHIPS BF-02-040-1					Target Percent:	50.00%	
BLOCK GRANT								
T51-11C-076-000	Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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:	50.00%	
BLOCK GRANT								
T52-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53	COMM.DEVELOPMENT CG,M,&S BF020					Target Percent:	50.00%	
BLOCK GRANT								
T53-11C-045-000	Fairhousing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-016	Flood/Drainage (Symmes)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-030	BURLINGTON FLOOD & DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-077-015	Water & Sewer (Coal Grov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-077-017	Water & Sewer (Mason CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-079-000	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-079-018	Planning (CHIS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54	COM.DEVELOP.CHESAPEAKE ARC FUN					Target Percent:	50.00%	
BLOCK GRANT								
T54-11C-011-019	Other Expenses (Tallow R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55	CO FORMULA BF-04-040-1					Target Percent:	50.00%	
BLOCK GRANT								
T55-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-013	W & S MASON TWP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-014	W & S COUNTY WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-030	W & S BURLINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-101-031	CLEARANCE-WINDSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56	ECONOMIC DEV B-E-04-040-1					Target Percent:	50.00%	

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BLOCK GRANT								
T56-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-050-000	PUBLIC UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57	ECONOMIC DEVELOPMENT					Target Percent:	50.00%	
BLOCK GRANT								
T57-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58	FEDERAL SET ASIDE					Target Percent:	50.00%	
BLOCK GRANT								
T58-11C-077-014	VARIOUS CO WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58-11C-077-015	GRANT BP040401 WATER/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59	IMMINENT THREAT B-1-04-040-3					Target Percent:	50.00%	
BLOCK GRANT								
T59-11C-011-000	CDBG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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:	50.00%	
BLOCK GRANT								
T60-11C-103-000	HOME FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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:	50.00%	
BLOCK GRANT								
T61-11C-102-000	OFF-SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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:	50.00%	
BLOCK GRANT								
T62-11C-045-000	GRANT B-F-05-040-1 FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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:	50.00%	
BLOCK GRANT								
T63-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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:	50.00%	
BLOCK GRANT								
T64-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-014	WATER FACILITIES IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-016	WATER FACILITIES SYMME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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:	50.00%	
BLOCK GRANT								
T65-11C-009-000	COMFORT INN / PROFESSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-052-000	COMFORT INN / ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-110-000	COMFORT INN / STREET IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66	B-F-07-040-1					Target Percent:	50.00%	
BLOCK GRANT								
T66-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-077-000	WATER TAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-110-000	STREET IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T67	B-P-07-040-2					Target Percent:	50.00%	

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	50.00%	
BLOCK GRANT								
T68-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69	B-E-07-040-1					Target Percent:	50.00%	
BLOCK GRANT								
T69-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69-11C-103-000	OFFSITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70	A-07-040-1					Target Percent:	50.00%	
BLOCK GRANT								
T70-11C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71	B-E-08-040-1					Target Percent:	50.00%	
BLOCK GRANT								
T71-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-105-000	WATER/SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72	B-F-08-040-1					Target Percent:	50.00%	
BLOCK GRANT								
T72-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-077-000	WATER TAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-105-000	WATER/SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73	NSP PROGRAM					Target Percent:	50.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74	B-F-09-040-1					Target Percent:	50.00%	
BLOCK GRANT								
T74-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-052-000	GEN ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-103-000	COMMUNITY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75	GOAR					Target Percent:	50.00%	
BLOCK GRANT								
T75-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76	B-F-10-1BN-1					Target Percent:	50.00%	
BLOCK GRANT								
T76-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-077-000	WATER FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-099-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-109-000	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77	BE10-1BN-1					Target Percent:	50.00%	
BLOCK GRANT								
T77-11C-052-000	General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77-11C-102-000	Off Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77-11C-110-000	Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78	B-F-11-1BN-1					Target Percent:	50.00%	
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:	50.00%	
BLOCK GRANT								
T79-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-102-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80	BF-12-1BN-1					Target Percent:	50.00%	
BLOCK GRANT								
T80-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-113-000	SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81	B-F-13-1BN-1					Target Percent:	50.00%	
BLOCK GRANT								
T81-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-113-000	SIDEWALK IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82	B-F-14-1BN-1					Target Percent:	50.00%	
BLOCK GRANT								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	50.00%	
BLOCK GRANT								
T84-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85	B-F-15-1BN					Target Percent:	50.00%	
BLOCK GRANT								
T85-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-104-000	BURLINGTON DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86	BF-16-1BN-1					Target Percent:	50.00%	
BLOCK GRANT								
T86-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-076-000	FIRE HYDRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-122-000	FACADE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87	BF-17-1BN-1					Target Percent:	50.00%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	50.00%	
BLOCK GRANT								
T88-11C-045-000	FAIR HOUSING	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
T88-11C-052-000	ADMIN	\$42,300.00	\$0.00	\$0.00	\$42,300.00	\$0.00	\$42,300.00	0.00%
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	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
	BLOCK GRANT Totals:	\$264,000.00	\$0.00	\$0.00	\$264,000.00	\$0.00	\$264,000.00	0.00%
T88 Total:		\$264,000.00	\$0.00	\$0.00	\$264,000.00	\$0.00	\$264,000.00	0.00%
U01	ODNR LITTER CLEANUP					Target Percent:	50.00%	
SOLID WASTE								
U01-12B-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02	PAY FOR STAY FUND					Target Percent:	50.00%	
SHERIFF								
U02-06A-011-000	Other Expenses	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
	SHERIFF Totals:	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
U02 Total:		\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
U03	UNCLAIMED					Target Percent:	50.00%	
AUDITOR								
U03-01B-011-000	Other Expenses	\$0.00	\$0.00	\$1,062.60	(\$1,062.60)	\$0.00	(\$1,062.60)	N/A
U03-01B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$1,062.60	(\$1,062.60)	\$0.00	(\$1,062.60)	N/A
U03 Total:		\$0.00	\$0.00	\$1,062.60	(\$1,062.60)	\$0.00	(\$1,062.60)	N/A
U04	CHILD WELFARE TRUST					Target Percent:	50.00%	
PROBATE COURT								
U04-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U04-02D-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
U04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05	CHILD SUPPORT ENFORCEMENT AGEN					Target Percent:	50.00%	
CSEA								
U05-19B-002-000	Salaries	\$422,000.00	\$34,473.60	\$221,566.26	\$200,433.74	\$0.00	\$200,433.74	52.50%
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	\$2,745.00	\$41,132.99	\$241,962.01	\$219,850.57	\$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	\$16,881.54	\$70,837.98	\$138,497.08	\$128,768.34	\$9,728.74	95.35%
U05-19B-080-000	PERS	\$60,000.00	\$4,126.34	\$26,761.29	\$33,238.71	\$0.00	\$33,238.71	44.60%
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	\$8,959.03	\$50,450.42	\$65,549.58	\$3,312.00	\$62,237.58	46.35%
U05-19B-083-000	Medicare	\$6,500.00	\$496.96	\$3,195.27	\$3,304.73	\$0.00	\$3,304.73	49.16%
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	\$67,682.47	\$413,944.21	\$738,485.85	\$351,930.91	\$386,554.94	66.46%
U05 Total:		\$1,152,430.06	\$67,682.47	\$413,944.21	\$738,485.85	\$351,930.91	\$386,554.94	66.46%
U06	SOLID WASTE MANAGEMENT					Target Percent:	50.00%	
SOLID WASTE								
U06-12B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-009-000	Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-035-000	Contract Laborers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-040-000	GRANT MATCH FUND SOLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-101-000	CLEANUP & REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-102-000	WEBSITE,NEWSLETTER,MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-111-000	DISTRICT PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-112-000	SETTLEMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-040	MARKETING DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-041	COMMUNITY DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-042	TIRE AMNESTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-045	KEEP AMERICA BEAUTIFUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07	DELINQUENT TAX SALE					Target Percent:	50.00%	
TREASURER								
U07-01C-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
	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:	50.00%	
CSEA								
U08-19B-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CSEA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09	IRONTON IN BLOOM					Target Percent:	50.00%	
SOLID WASTE								
U09-12B-003-000	IIB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10	ODNR LITTER/RECYCLING TRAILER					Target Percent:	50.00%	
SOLID WASTE								
U10-12B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10-12B-061-099	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
W00	DOMESTIC VIOLENCE					Target Percent:	50.00%	
PROBATE COURT								
W00-02D-091-020	Marriage License Fees	\$5,000.00	\$459.00	\$2,414.00	\$2,586.00	\$0.00	\$2,586.00	48.28%
W00-02D-091-021	Domestic Violence Court	\$9,000.00	\$947.00	\$5,543.75	\$3,456.25	\$0.00	\$3,456.25	61.60%
	PROBATE COURT Totals:	\$14,000.00	\$1,406.00	\$7,957.75	\$6,042.25	\$0.00	\$6,042.25	56.84%
W00 Total:		\$14,000.00	\$1,406.00	\$7,957.75	\$6,042.25	\$0.00	\$6,042.25	56.84%
X00	SHERIFF'S USFD					Target Percent:	50.00%	
SHERIFF								
X00-06A-002-000	Salaries	\$18,500.00	\$600.00	\$600.00	\$17,900.00	\$0.00	\$17,900.00	3.24%
X00-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-004-000	Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
X00-06A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-080-000	PERS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
X00-06A-081-000	Worker Comp	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
X00-06A-083-000	Medicare	\$850.00	\$8.70	\$8.70	\$841.30	\$0.00	\$841.30	1.02%
	SHERIFF Totals:	\$27,350.00	\$608.70	\$608.70	\$26,741.30	\$0.00	\$26,741.30	2.23%
X00 Total:		\$27,350.00	\$608.70	\$608.70	\$26,741.30	\$0.00	\$26,741.30	2.23%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
X02	CANNABIS PATROL						Target Percent: 50.00%	
SHERIFF								
X02-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<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: 50.00%	
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: 50.00%	
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>
Y02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03	27TH PAY FOR A03						Target Percent: 50.00%	
AUDITOR								
Y03-01B-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>
Y03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05	UND.PERS.GEN.						Target Percent: 50.00%	
SETTLEMENT								
Y05-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y06	UND.INC.TAX.LOCAL GOVT.						Target Percent: 50.00%	
SETTLEMENT								
Y06-999-036-000	County Share	\$0.00	\$86,948.83	\$390,500.31	(\$390,500.31)	\$0.00	(\$390,500.31)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y06-999-037-000	Township Share	\$0.00	\$22,665.35	\$114,126.70	(\$114,126.70)	\$0.00	(\$114,126.70)	N/A
Y06-999-039-000	Municipality Share	\$0.00	\$45,580.05	\$207,267.36	(\$207,267.36)	\$0.00	(\$207,267.36)	N/A
	SETTLEMENT Totals:	\$0.00	\$155,194.23	\$711,894.37	(\$711,894.37)	\$0.00	(\$711,894.37)	N/A
Y06 Total:		\$0.00	\$155,194.23	\$711,894.37	(\$711,894.37)	\$0.00	(\$711,894.37)	N/A
Y07	UND.LOCAL GOVT.-REVENUE ASSIST					Target Percent:	50.00%	
SETTLEMENT								
Y07-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08	TRAILER					Target Percent:	50.00%	
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	\$875.95	\$890.67	(\$890.67)	\$0.00	(\$890.67)	N/A
	SETTLEMENT Totals:	\$0.00	\$875.95	\$361,924.97	(\$361,924.97)	\$0.00	(\$361,924.97)	N/A
Y08 Total:		\$0.00	\$875.95	\$361,924.97	(\$361,924.97)	\$0.00	(\$361,924.97)	N/A
Y09	INHERITANCE TAX					Target Percent:	50.00%	
SETTLEMENT								
Y09-999-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-047-000	State Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10	ABATEMENT SIDE AGREEMENT PAYME					Target Percent:	50.00%	
SETTLEMENT								
Y10-999-036-000	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
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:	50.00%	
SETTLEMENT								
Y11-999-036-000	County Share	\$0.00	\$787.50	\$787.50	(\$787.50)	\$0.00	(\$787.50)	N/A
Y11-999-037-000	Township Share	\$0.00	\$1,275.00	\$1,275.00	(\$1,275.00)	\$0.00	(\$1,275.00)	N/A
Y11-999-039-000	Municipality Share	\$0.00	\$1,087.50	\$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	\$225.00	\$4,575.00	(\$4,575.00)	\$0.00	(\$4,575.00)	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	\$3,375.00	\$7,725.00	(\$7,725.00)	\$0.00	(\$7,725.00)	N/A
Y11 Total:		\$0.00	\$3,375.00	\$7,725.00	(\$7,725.00)	\$0.00	(\$7,725.00)	N/A
Y12	PUBLIC UTILITY DEREGULATION RE					Target Percent:	50.00%	
SETTLEMENT								
Y12-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13	UND GEN REAL (2ND 1/2)					Target Percent:	50.00%	
SETTLEMENT								
Y13-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-061-000	TRANSFERS OUT (2ND HAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-090-000	Refunds	\$0.00	\$9,904.33	\$11,234.84	(\$11,234.84)	\$0.00	(\$11,234.84)	N/A
	SETTLEMENT Totals:	\$0.00	\$9,904.33	\$11,234.84	(\$11,234.84)	\$0.00	(\$11,234.84)	N/A
Y13 Total:		\$0.00	\$9,904.33	\$11,234.84	(\$11,234.84)	\$0.00	(\$11,234.84)	N/A
Y14	LOCAL GOVERNMENT					Target Percent:	50.00%	
SETTLEMENT								
Y14-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y14-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y15	LIBRARY AND LOCAL GOVT.					Target Percent:	50.00%	
SETTLEMENT								
Y15-999-048-000	Library Portion	\$0.00	\$260,175.64	\$1,164,181.95	(\$1,164,181.95)	\$0.00	(\$1,164,181.95)	N/A
	SETTLEMENT Totals:	\$0.00	\$260,175.64	\$1,164,181.95	(\$1,164,181.95)	\$0.00	(\$1,164,181.95)	N/A
Y15 Total:		\$0.00	\$260,175.64	\$1,164,181.95	(\$1,164,181.95)	\$0.00	(\$1,164,181.95)	N/A
Y16	TOWNSHIP GAS					Target Percent:	50.00%	
SETTLEMENT								
Y16-999-037-000	Township Share	\$0.00	\$175,865.48	\$969,233.24	(\$969,233.24)	\$0.00	(\$969,233.24)	N/A
	SETTLEMENT Totals:	\$0.00	\$175,865.48	\$969,233.24	(\$969,233.24)	\$0.00	(\$969,233.24)	N/A
Y16 Total:		\$0.00	\$175,865.48	\$969,233.24	(\$969,233.24)	\$0.00	(\$969,233.24)	N/A
Y17	NEW AUTO					Target Percent:	50.00%	
SETTLEMENT								
Y17-999-037-000	Township Share	\$0.00	\$44,470.43	\$239,801.46	(\$239,801.46)	\$0.00	(\$239,801.46)	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:	\$0.00	\$44,470.43	\$242,177.20	(\$242,177.20)	\$0.00	(\$242,177.20)	N/A
Y17 Total:		\$0.00	\$44,470.43	\$242,177.20	(\$242,177.20)	\$0.00	(\$242,177.20)	N/A
Y23	UND GEN REAL (1ST HALF)					Target Percent:	50.00%	
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	\$188,125.09	\$315,223.37	(\$315,223.37)	\$0.00	(\$315,223.37)	N/A
	SETTLEMENT Totals:	\$0.00	\$188,125.09	\$32,056,143.26	(\$32,056,143.26)	\$0.00	(\$32,056,143.26)	N/A
Y23 Total:		\$0.00	\$188,125.09	\$32,056,143.26	(\$32,056,143.26)	\$0.00	(\$32,056,143.26)	N/A
Y24	EMS					Target Percent:	50.00%	
EMS								
Y24-19C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-002-092	SALARIES	\$265,000.00	\$19,611.24	\$126,978.53	\$138,021.47	\$0.00	\$138,021.47	47.92%
Y24-19C-002-093	SALARIES	\$315,000.00	\$23,857.87	\$152,482.12	\$162,517.88	\$0.00	\$162,517.88	48.41%
Y24-19C-002-094	SALARIES	\$312,000.00	\$24,403.53	\$147,550.52	\$164,449.48	\$0.00	\$164,449.48	47.29%
Y24-19C-002-095	SALARIES	\$694,000.00	\$47,604.84	\$298,700.41	\$395,299.59	\$0.00	\$395,299.59	43.04%
Y24-19C-002-096	SALARIES	\$350,500.00	\$24,609.33	\$151,290.67	\$199,209.33	\$0.00	\$199,209.33	43.16%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-002-097	SALARIES	\$315,000.00	\$26,038.94	\$157,174.92	\$157,825.08	\$0.00	\$157,825.08	49.90%
Y24-19C-002-098	SALARIES	\$315,000.00	\$25,437.46	\$95,702.61	\$219,297.39	\$0.00	\$219,297.39	30.38%
Y24-19C-003-092	SUPPLIES	\$10,000.00	\$499.31	\$5,794.48	\$4,205.52	\$4,205.52	\$0.00	100.00%
Y24-19C-003-093	SUPPLIES	\$43,000.00	\$4,249.35	\$20,106.28	\$22,893.72	\$4,893.72	\$18,000.00	58.14%
Y24-19C-003-094	SUPPLIES	\$42,000.00	\$3,454.64	\$19,679.03	\$22,320.97	\$5,320.97	\$17,000.00	59.52%
Y24-19C-003-095	SUPPLIES	\$114,000.00	\$13,329.46	\$56,120.43	\$57,879.57	\$3,879.57	\$54,000.00	52.63%
Y24-19C-003-096	SUPPLIES	\$38,781.00	\$4,314.37	\$25,043.82	\$13,737.18	\$0.00	\$13,737.18	64.58%
Y24-19C-003-097	SUPPLIES	\$54,800.00	\$4,444.36	\$26,595.65	\$28,204.35	\$18,204.35	\$10,000.00	81.75%
Y24-19C-003-098	SUPPLIES	\$40,000.00	\$3,612.13	\$11,991.68	\$28,008.32	\$18,008.32	\$10,000.00	75.00%
Y24-19C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-004-092	EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
Y24-19C-004-093	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-004-094	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-004-095	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-004-096	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-004-097	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$71.65	\$71.65	\$928.35	\$428.35	\$500.00	50.00%
Y24-19C-005-093	CONTRACT REPAIR	\$10,000.00	\$750.06	\$4,331.10	\$5,668.90	\$1,668.90	\$4,000.00	60.00%
Y24-19C-005-094	CONTRACT REPAIR	\$15,000.00	\$0.00	\$4,453.52	\$10,546.48	\$5,546.48	\$5,000.00	66.67%
Y24-19C-005-095	CONTRACT REPAIR	\$30,000.00	\$182.13	\$16,737.00	\$13,263.00	\$4,817.87	\$8,445.13	71.85%
Y24-19C-005-096	CONTRACT REPAIR	\$15,000.00	\$782.05	\$9,429.53	\$5,570.47	\$570.47	\$5,000.00	66.67%
Y24-19C-005-097	CONTRACT REPAIR	\$12,000.00	\$0.00	\$10,236.62	\$1,763.38	\$1,763.38	\$0.00	100.00%
Y24-19C-005-098	CONTRACT REPAIR	\$8,000.00	\$642.23	\$1,041.05	\$6,958.95	\$2,958.95	\$4,000.00	50.00%
Y24-19C-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-006-092	CONTRACT SERVICE	\$35,000.00	\$1,900.20	\$19,077.14	\$15,922.86	\$922.86	\$15,000.00	57.14%
Y24-19C-006-093	CONTRACT SERVICE	\$18,000.00	\$1,282.30	\$9,510.53	\$8,489.47	\$2,768.00	\$5,721.47	68.21%
Y24-19C-006-094	CONTRACT SERVICE	\$50,000.00	\$1,549.52	\$21,615.41	\$28,384.59	\$8,946.44	\$19,438.15	61.12%
Y24-19C-006-095	CONTRACT SERVICES	\$115,000.00	\$4,297.07	\$48,900.76	\$66,099.24	\$32,403.73	\$33,695.51	70.70%
Y24-19C-006-096	CONTRACT SERVICE	\$50,000.00	\$1,905.38	\$24,118.35	\$25,881.65	\$6,321.19	\$19,560.46	60.88%
Y24-19C-006-097	CONTRACT SERVICE	\$60,000.00	\$2,448.18	\$25,988.44	\$34,011.56	\$4,411.13	\$29,600.43	50.67%
Y24-19C-006-098	CONTRACT SERVICE	\$18,000.00	\$1,649.49	\$4,668.89	\$13,331.11	\$5,527.11	\$7,804.00	56.64%
Y24-19C-007-092	TRAVEL	\$5,000.00	\$270.48	\$712.32	\$4,287.68	\$1,787.68	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-012-092	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	25.00%
Y24-19C-012-093	UNIFORMS	\$3,000.00	\$57.58	\$599.95	\$2,400.05	\$400.05	\$2,000.00	33.33%
Y24-19C-012-094	UNIFORMS	\$3,000.00	\$0.00	\$310.46	\$2,689.54	\$689.54	\$2,000.00	33.33%
Y24-19C-012-095	UNIFORMS	\$10,000.00	\$397.58	\$1,848.96	\$8,151.04	\$2,151.04	\$6,000.00	40.00%
Y24-19C-012-096	UNIFORMS	\$3,000.00	\$0.00	\$391.14	\$2,608.86	\$608.86	\$2,000.00	33.33%
Y24-19C-012-097	UNIFORMS	\$3,000.00	\$94.46	\$286.16	\$2,713.84	\$713.84	\$2,000.00	33.33%
Y24-19C-012-098	UNIFORMS	\$3,000.00	\$45.42	\$1,067.29	\$1,932.71	\$1,932.71	\$0.00	100.00%
Y24-19C-014-092	TRAINING	\$4,000.00	\$0.00	\$864.70	\$3,135.30	\$3,135.30	\$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	\$711.03	\$2,288.97	\$488.97	\$1,800.00	40.00%
Y24-19C-050-093	UTILITIES	\$11,500.00	\$663.74	\$5,619.02	\$5,880.98	\$5,880.98	\$0.00	100.00%
Y24-19C-050-094	UTILITIES	\$8,800.00	\$496.41	\$4,904.21	\$3,895.79	\$3,895.79	\$0.00	100.00%
Y24-19C-050-095	UTILITIES	\$15,000.00	\$398.68	\$8,066.40	\$6,933.60	\$4,933.60	\$2,000.00	86.67%
Y24-19C-050-096	UTILITIES	\$9,370.00	\$558.63	\$5,930.47	\$3,439.53	\$3,439.53	\$0.00	100.00%
Y24-19C-050-097	UTILITIES	\$10,000.00	\$587.60	\$5,417.40	\$4,582.60	\$4,582.60	\$0.00	100.00%
Y24-19C-050-098	UTILITIES	\$11,500.00	\$369.67	\$3,003.60	\$8,496.40	\$8,496.40	\$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	\$44,974.15	\$166,067.65	\$3,932.35	\$0.00	\$3,932.35	97.69%
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	\$4,078.08	\$17,749.24	\$22,250.76	\$0.00	\$22,250.76	44.37%
Y24-19C-080-093	PERS	\$44,000.00	\$5,129.10	\$21,369.86	\$22,630.14	\$0.00	\$22,630.14	48.57%
Y24-19C-080-094	PERS	\$44,000.00	\$5,008.84	\$20,603.22	\$23,396.78	\$0.00	\$23,396.78	46.83%
Y24-19C-080-095	PERS	\$94,000.00	\$9,395.60	\$41,600.22	\$52,399.78	\$0.00	\$52,399.78	44.26%
Y24-19C-080-096	PERS	\$44,000.00	\$4,825.27	\$21,350.37	\$22,649.63	\$0.00	\$22,649.63	48.52%
Y24-19C-080-097	PERS	\$44,000.00	\$4,825.24	\$21,804.89	\$22,195.11	\$0.00	\$22,195.11	49.56%
Y24-19C-080-098	PERS	\$44,000.00	\$4,880.69	\$11,428.48	\$32,571.52	\$0.00	\$32,571.52	25.97%
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	\$57,380.77	\$64,619.23	\$0.00	\$64,619.23	47.03%
Y24-19C-082-093	HEALTH INSURANCE	\$115,000.00	\$11,329.77	\$64,527.08	\$50,472.92	\$0.00	\$50,472.92	56.11%
Y24-19C-082-094	HEALTH INSURANCE	\$100,000.00	\$5,046.03	\$30,320.90	\$69,679.10	\$0.00	\$69,679.10	30.32%
Y24-19C-082-095	HEALTH INSURANCE	\$165,000.00	\$9,841.46	\$69,248.83	\$95,751.17	\$0.00	\$95,751.17	41.97%
Y24-19C-082-096	HEALTH INSURANCE	\$115,000.00	\$7,495.09	\$44,997.07	\$70,002.93	\$0.00	\$70,002.93	39.13%
Y24-19C-082-097	HEALTH INSURANCE	\$115,000.00	\$7,369.49	\$34,712.71	\$80,287.29	\$0.00	\$80,287.29	30.18%
Y24-19C-082-098	HEALTH INSURANCE	\$115,000.00	\$3,675.89	\$11,072.39	\$103,927.61	\$0.00	\$103,927.61	9.63%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$260.67	\$1,698.18	\$4,801.82	\$0.00	\$4,801.82	26.13%
Y24-19C-083-093	Y2419C205	\$7,000.00	\$328.58	\$2,093.99	\$4,906.01	\$0.00	\$4,906.01	29.91%
Y24-19C-083-094	MEDICARE	\$7,000.00	\$339.75	\$2,054.67	\$4,945.33	\$0.00	\$4,945.33	29.35%
Y24-19C-083-095	MEDICARE	\$11,000.00	\$665.49	\$4,146.64	\$6,853.36	\$0.00	\$6,853.36	37.70%
Y24-19C-083-096	MEDICARE	\$7,000.00	\$335.81	\$2,078.66	\$4,921.34	\$0.00	\$4,921.34	29.70%
Y24-19C-083-097	MEDICARE	\$7,000.00	\$361.37	\$2,192.18	\$4,807.82	\$0.00	\$4,807.82	31.32%
Y24-19C-083-098	MEDICARE	\$7,000.00	\$358.08	\$1,346.74	\$5,653.26	\$0.00	\$5,653.26	19.24%
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	\$431.74	\$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	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
Y24-19C-090-096	Refunds	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
Y24-19C-090-097	REFUND	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
Y24-19C-090-098	REFUND	\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00	40.00%
Y24-19C-112-092	SETTLEMENT EXPENSE	\$63,000.00	\$0.00	\$38,710.26	\$24,289.74	\$0.00	\$24,289.74	61.44%
	EMS Totals:	<u>\$5,177,251.00</u>	<u>\$387,378.40</u>	<u>\$2,263,991.99</u>	<u>\$2,913,259.01</u>	<u>\$179,472.46</u>	<u>\$2,733,786.55</u>	<u>47.20%</u>
Y24 Total:		<u>\$5,177,251.00</u>	<u>\$387,378.40</u>	<u>\$2,263,991.99</u>	<u>\$2,913,259.01</u>	<u>\$179,472.46</u>	<u>\$2,733,786.55</u>	<u>47.20%</u>
Y25	TTP PHASEOUT REIMBURSEMENT					Target Percent:	50.00%	
SETTLEMENT								
Y25-999-036-000	Y2419C205	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-037-000	TPP PHASEOUT REIMB. TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-038-000	TPP PHASEOUT REIMB. SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-039-000	TPP PHASEOUT REIMB. M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-046-000	TPP PHASEOUT REIMB. SP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y25 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y28	UND MH TAX (2ND 1/2)					Target Percent:	50.00%	
SETTLEMENT								
Y28-999-036-000	COUNTY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-037-000	TOWNSHIP SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-038-000	SCHOOL SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-039-000	MUNICIPALITY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-090-000	REFUNDS	\$0.00	\$4,892.95	\$4,989.35	(\$4,989.35)	\$0.00	(\$4,989.35)	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$4,892.95</u>	<u>\$4,989.35</u>	<u>(\$4,989.35)</u>	<u>\$0.00</u>	<u>(\$4,989.35)</u>	<u>N/A</u>
Y28 Total:		<u>\$0.00</u>	<u>\$4,892.95</u>	<u>\$4,989.35</u>	<u>(\$4,989.35)</u>	<u>\$0.00</u>	<u>(\$4,989.35)</u>	<u>N/A</u>

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y36	COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND						Target Percent: 50.00%	
SETTLEMENT								
Y36-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y42	EMS 27TH PAY FUND						Target Percent: 50.00%	
EMS								
Y42-19C-061-092	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76	PAYROLL DEDUCTION						Target Percent: 50.00%	
SETTLEMENT								
Y76-999-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76-999-049-000	Deductions	\$0.00	\$118.54	\$1,242.58	(\$1,242.58)	\$0.00	(\$1,242.58)	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>\$118.54</u>	<u>\$1,264.88</u>	<u>(\$1,264.88)</u>	<u>\$0.00</u>	<u>(\$1,264.88)</u>	<u>N/A</u>
Y76 Total:		\$0.00	\$118.54	\$1,264.88	(\$1,264.88)	\$0.00	(\$1,264.88)	N/A
Y77	INSERVICE FUND						Target Percent: 50.00%	
SETTLEMENT								
Y77-999-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-080-078	Social Security - in place of O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-000	INSURANCE - CONSULTAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-022	Insurance Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-023	Insurance Medical Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-024	Insurance Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-037	INSURANCE CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-085-000	LIABILITY INSURANCE INSE	\$0.00	\$0.00	\$293,927.00	(\$293,927.00)	\$0.00	(\$293,927.00)	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$293,927.00</u>	<u>(\$293,927.00)</u>	<u>\$0.00</u>	<u>(\$293,927.00)</u>	<u>N/A</u>
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: 50.00%	
TREASURER								
Y80-01C-002-000	SALARIES	\$78,500.00	\$6,801.60	\$13,539.20	\$64,960.80	\$0.00	\$64,960.80	17.25%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$684.00	\$2,204.00	\$5,796.00	\$2,594.00	\$3,202.00	59.98%
Y80-01C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y80-01C-080-000	PERS	\$10,990.00	\$476.11	\$3,677.62	\$7,312.38	\$0.00	\$7,312.38	33.46%
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	\$98.62	\$196.31	\$943.69	\$0.00	\$943.69	17.22%
	TREASURER Totals:	\$119,630.00	\$8,060.33	\$19,617.13	\$100,012.87	\$2,594.00	\$97,418.87	18.57%
Y80 Total:		\$119,630.00	\$8,060.33	\$19,617.13	\$100,012.87	\$2,594.00	\$97,418.87	18.57%
Y81	TAX CREDIT REDEMPTION FUND					Target Percent:	50.00%	
TREASURER								
Y81-01C-011-000	OTHER EXPENSES	\$55,000.00	\$37,822.08	\$37,822.08	\$17,177.92	\$0.00	\$17,177.92	68.77%
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	\$37,822.08	\$37,822.08	\$17,177.92	\$0.00	\$17,177.92	68.77%
Y81 Total:		\$55,000.00	\$37,822.08	\$37,822.08	\$17,177.92	\$0.00	\$17,177.92	68.77%
Y99	PAYROLL					Target Percent:	50.00%	
GROSS PAYROLL								
Y99-111-055-000	Gross Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GROSS PAYROLL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99	PAYROLL CLEARING FUND					Target Percent:	50.00%	
DEPARTMENT: 555								
Z99-555-080-950	PERS	\$0.00	\$138,615.16	\$400,262.65	(\$400,262.65)	\$0.00	(\$400,262.65)	N/A
Z99-555-080-951	PERS DEPUTIES	\$0.00	\$19,395.35	\$58,829.00	(\$58,829.00)	\$0.00	(\$58,829.00)	N/A
Z99-555-080-952	PERS HEALTH DEPARTME	\$0.00	\$5,017.11	\$17,598.60	(\$17,598.60)	\$0.00	(\$17,598.60)	N/A
Z99-555-080-953	PERS INHERITANCE	\$0.00	\$18.76	\$56.28	(\$56.28)	\$0.00	(\$56.28)	N/A
Z99-555-080-954	STATE TEACHERS	\$0.00	\$6,805.56	\$23,927.08	(\$23,927.08)	\$0.00	(\$23,927.08)	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	\$7,630.59	(\$7,630.59)	\$0.00	(\$7,630.59)	N/A
Z99-555-082-704	EMP/CH - OPT 3	\$0.00	\$572.76	\$1,431.90	(\$1,431.90)	\$0.00	(\$1,431.90)	N/A
Z99-555-082-705	EMP/CH - OPT 3 CAF	\$0.00	\$3,037.36	\$7,277.94	(\$7,277.94)	\$0.00	(\$7,277.94)	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	\$957.35	(\$957.35)	\$0.00	(\$957.35)	N/A
Z99-555-082-709	EMP/SP - OPT 2 CAF	\$0.00	\$4,634.74	\$11,240.77	(\$11,240.77)	\$0.00	(\$11,240.77)	N/A
Z99-555-082-710	EMP/SP - OPT 3	\$0.00	\$234.06	\$585.15	(\$585.15)	\$0.00	(\$585.15)	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Z99-555-082-711	EMP/SP - OPT 3 CAF	\$0.00	\$5,383.38	\$13,107.36	(\$13,107.36)	\$0.00	(\$13,107.36)	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	\$744.95	(\$744.95)	\$0.00	(\$744.95)	N/A
Z99-555-082-715	FAMILY - OPT 2 CAF	\$0.00	\$4,693.20	\$11,733.00	(\$11,733.00)	\$0.00	(\$11,733.00)	N/A
Z99-555-082-716	FAMILY - OPT 3	\$0.00	\$637.48	\$1,593.70	(\$1,593.70)	\$0.00	(\$1,593.70)	N/A
Z99-555-082-717	FAMILY - OPT 3 CAF	\$0.00	\$11,644.00	\$28,845.97	(\$28,845.97)	\$0.00	(\$28,845.97)	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	\$347.64	\$869.10	(\$869.10)	\$0.00	(\$869.10)	N/A
Z99-555-082-721	SINGLE - OPT 2 CAF	\$0.00	\$1,837.62	\$4,854.76	(\$4,854.76)	\$0.00	(\$4,854.76)	N/A
Z99-555-082-722	SINGLE - OPT 3	\$0.00	\$616.00	\$1,716.00	(\$1,716.00)	\$0.00	(\$1,716.00)	N/A
Z99-555-082-723	SINGLE - OPT 3 CAF	\$0.00	\$6,424.00	\$16,544.00	(\$16,544.00)	\$0.00	(\$16,544.00)	N/A
Z99-555-082-755	UNION INSURANCE	\$0.00	\$240.00	\$960.00	(\$960.00)	\$0.00	(\$960.00)	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	\$1,168.00	\$4,672.00	(\$4,672.00)	\$0.00	(\$4,672.00)	N/A
Z99-555-082-765	METLIFE DENTAL	\$0.00	\$1,368.82	\$4,594.64	(\$4,594.64)	\$0.00	(\$4,594.64)	N/A
Z99-555-082-766	METLIFE DENTAL CAF	\$0.00	\$4,233.30	\$14,441.68	(\$14,441.68)	\$0.00	(\$14,441.68)	N/A
Z99-555-082-770	MEDICAL BENEFITS	\$0.00	\$39.80	\$102.34	(\$102.34)	\$0.00	(\$102.34)	N/A
Z99-555-082-771	MEDICAL BENEFITS CAF	\$0.00	\$204.66	\$682.22	(\$682.22)	\$0.00	(\$682.22)	N/A
Z99-555-082-775	C. B. A. BENEFITS	\$0.00	\$591.08	\$2,364.32	(\$2,364.32)	\$0.00	(\$2,364.32)	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	\$30.42	(\$30.42)	\$0.00	(\$30.42)	N/A
Z99-555-082-781	VISION SERVICE CAFE	\$0.00	\$67.60	\$216.32	(\$216.32)	\$0.00	(\$216.32)	N/A
Z99-555-082-785	EE/CH-MICHIGAN TEAMSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-786	EE/CH-MICHIGAN TEAMSTE	\$0.00	\$258.28	\$825.69	(\$825.69)	\$0.00	(\$825.69)	N/A
Z99-555-082-787	EE/SP-MICHIGAN TEAMSTE	\$0.00	\$309.84	\$990.55	(\$990.55)	\$0.00	(\$990.55)	N/A
Z99-555-082-788	EE/SP-MICHIGAN TEAMSTE	\$0.00	\$309.84	\$990.55	(\$990.55)	\$0.00	(\$990.55)	N/A
Z99-555-082-789	FAMILY-MICHIGAN TEAMST	\$0.00	\$387.32	\$387.32	(\$387.32)	\$0.00	(\$387.32)	N/A
Z99-555-082-790	FAMILY-MICHIGAN TEAMST	\$0.00	\$1,161.96	\$3,637.85	(\$3,637.85)	\$0.00	(\$3,637.85)	N/A
Z99-555-082-791	SINGLE-MICHIGAN TEAMST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-792	SINGLE-MICHIGAN TEAMST	\$0.00	\$258.16	\$825.32	(\$825.32)	\$0.00	(\$825.32)	N/A
Z99-555-083-960	MEDICARE	\$0.00	\$21,953.64	\$88,137.53	(\$88,137.53)	\$0.00	(\$88,137.53)	N/A
Z99-555-117-800	CCAO	\$0.00	\$4,420.00	\$16,880.00	(\$16,880.00)	\$0.00	(\$16,880.00)	N/A
Z99-555-117-801	OHIO PUBLIC DEF COM	\$0.00	\$32,070.20	\$125,370.80	(\$125,370.80)	\$0.00	(\$125,370.80)	N/A
Z99-555-117-802	2ND OHIO CHILD SUPPORT	\$0.00	\$885.42	\$3,618.59	(\$3,618.59)	\$0.00	(\$3,618.59)	N/A
Z99-555-117-803	BANKRUPTCY GARNISHME	\$0.00	\$450.00	\$1,575.00	(\$1,575.00)	\$0.00	(\$1,575.00)	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	\$296.78	\$593.56	(\$593.56)	\$0.00	(\$593.56)	N/A
Z99-555-117-806	COMMON PLEAS GARNISH	\$0.00	\$605.96	\$2,295.78	(\$2,295.78)	\$0.00	(\$2,295.78)	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	\$3,918.42	\$15,046.78	(\$15,046.78)	\$0.00	(\$15,046.78)	N/A
Z99-555-117-812	LAW. CO. MUNICIPAL COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$5,767.76	\$20,435.89	(\$20,435.89)	\$0.00	(\$20,435.89)	N/A
Z99-555-117-821	AFLAC	\$0.00	\$1,333.38	\$4,767.97	(\$4,767.97)	\$0.00	(\$4,767.97)	N/A
Z99-555-117-822	AMERICAN LEGAL SERVIC	\$0.00	\$36.20	\$108.60	(\$108.60)	\$0.00	(\$108.60)	N/A
Z99-555-117-823	CCAO LOAN	\$0.00	\$847.14	\$3,465.60	(\$3,465.60)	\$0.00	(\$3,465.60)	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	\$22,959.00	\$92,136.00	(\$92,136.00)	\$0.00	(\$92,136.00)	N/A
Z99-555-117-827	GUARANTEED CASH NOW G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-828	METLIFE LTD	\$0.00	\$3,796.93	\$13,430.83	(\$13,430.83)	\$0.00	(\$13,430.83)	N/A
Z99-555-117-829	METLIFE VOLUNTARY LIFE	\$0.00	\$4,961.12	\$17,581.42	(\$17,581.42)	\$0.00	(\$17,581.42)	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	\$463.26	(\$463.26)	\$0.00	(\$463.26)	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	\$3,200.00	(\$3,200.00)	\$0.00	(\$3,200.00)	N/A
Z99-555-117-834	UNITED WAY	\$0.00	\$7.00	\$28.00	(\$28.00)	\$0.00	(\$28.00)	N/A
Z99-555-117-835	WASHINGTON NATIONAL I	\$0.00	\$5,331.07	\$19,306.02	(\$19,306.02)	\$0.00	(\$19,306.02)	N/A
Z99-555-117-836	WESTERN SOUTHERN	\$0.00	\$2,240.96	\$8,002.58	(\$8,002.58)	\$0.00	(\$8,002.58)	N/A
Z99-555-117-837	YMCA	\$0.00	\$103.24	\$412.96	(\$412.96)	\$0.00	(\$412.96)	N/A
Z99-555-117-838	AFSCME	\$0.00	\$3,243.06	\$12,695.70	(\$12,695.70)	\$0.00	(\$12,695.70)	N/A
Z99-555-117-839	AFSCME P.E.O.P.L.E. - DJF	\$0.00	\$131.20	\$524.80	(\$524.80)	\$0.00	(\$524.80)	N/A
Z99-555-117-840	AFSCME/PEOPLE - MRDD	\$0.00	\$18.30	\$96.28	(\$96.28)	\$0.00	(\$96.28)	N/A
Z99-555-117-841	FOP UNION DUES	\$0.00	\$1,458.45	\$4,333.68	(\$4,333.68)	\$0.00	(\$4,333.68)	N/A
Z99-555-117-842	OAPSE/AFSCME	\$0.00	\$850.98	\$3,148.74	(\$3,148.74)	\$0.00	(\$3,148.74)	N/A
Z99-555-117-843	UNION 92	\$0.00	\$968.00	\$2,904.00	(\$2,904.00)	\$0.00	(\$2,904.00)	N/A
Z99-555-117-844	UNION 92 (AUDITOR)	\$0.00	\$420.00	\$1,262.00	(\$1,262.00)	\$0.00	(\$1,262.00)	N/A
Z99-555-117-845	UNION 92 (CLERK OF COU	\$0.00	\$499.00	\$1,497.00	(\$1,497.00)	\$0.00	(\$1,497.00)	N/A
Z99-555-117-846	UNION 92 (SHERIFF)	\$0.00	\$497.00	\$1,491.00	(\$1,491.00)	\$0.00	(\$1,491.00)	N/A
Z99-555-117-847	UNION 92 (TREASURER)	\$0.00	\$357.00	\$1,071.00	(\$1,071.00)	\$0.00	(\$1,071.00)	N/A
Z99-555-117-848	UNION 92 911	\$0.00	\$420.00	\$1,260.00	(\$1,260.00)	\$0.00	(\$1,260.00)	N/A
Z99-555-117-999	NET PAY	\$0.00	\$1,078,642.18	\$4,346,130.84	(\$4,346,130.84)	\$0.00	(\$4,346,130.84)	N/A
Z99-555-118-961	F.I.C.A.-FIC	\$0.00	\$49.60	\$74.40	(\$74.40)	\$0.00	(\$74.40)	N/A
Z99-555-118-962	FEDERAL TAX	\$0.00	\$121,044.83	\$501,659.09	(\$501,659.09)	\$0.00	(\$501,659.09)	N/A
Z99-555-118-963	STATE TAX	\$0.00	\$33,047.15	\$134,800.38	(\$134,800.38)	\$0.00	(\$134,800.38)	N/A
Z99-555-118-964	COAL GROVE CITY TAX	\$0.00	\$2,121.16	\$8,365.24	(\$8,365.24)	\$0.00	(\$8,365.24)	N/A
Z99-555-118-965	IRONTON CITY TAX-IO	\$0.00	\$11,073.56	\$44,827.75	(\$44,827.75)	\$0.00	(\$44,827.75)	N/A
	DEPARTMENT: 555 Totals:	\$0.00	\$1,591,862.47	\$6,156,015.97	(\$6,156,015.97)	\$0.00	(\$6,156,015.97)	N/A
Z99 Total:		\$0.00	\$1,591,862.47	\$6,156,015.97	(\$6,156,015.97)	\$0.00	(\$6,156,015.97)	N/A
Grand Total:		\$89,267,245.43	\$7,779,971.33	\$74,946,627.83	\$14,320,617.60	\$8,140,013.19	\$6,180,604.41	93.08%

Expense Report

As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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Target Percent: 50.00%