

Lawrence County Expense Report

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

As Of: 1/1/2021 to 7/31/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00 GENERAL FUND						Target Percent:	58.33%	
COMMISSIONERS								
A00-01A-001-000	Salaries Officials	\$206,013.00	\$15,847.14	\$118,853.55	\$87,159.45	\$0.00	\$87,159.45	57.69%
A00-01A-002-000	Salaries	\$153,000.00	\$13,473.54	\$74,384.50	\$78,615.50	\$0.00	\$78,615.50	48.62%
A00-01A-003-000	Supplies	\$5,000.00	\$216.00	\$2,119.11	\$2,880.89	\$2,880.89	\$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	\$171.87	\$3,458.68	\$541.32	\$541.32	\$0.00	100.00%
A00-01A-008-000	Advertising & Printing	\$3,000.00	\$225.00	\$225.00	\$2,775.00	\$2,775.00	\$0.00	100.00%
A00-01A-009-000	Professional Service	\$45,500.00	\$1,048.00	\$27,492.82	\$18,007.18	\$16,732.73	\$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	\$3,964.27	\$25,881.28	\$24,388.72	\$0.00	\$24,388.72	51.48%
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	\$7,380.69	\$45,006.07	\$85,713.93	\$33,800.00	\$51,913.93	60.29%
A00-01A-083-000	MEDICARE	\$5,210.00	\$407.63	\$2,694.19	\$2,515.81	\$0.00	\$2,515.81	51.71%
A00-01A-099-000	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$611,465.00	\$42,734.14	\$305,886.49	\$305,578.51	\$56,958.65	\$248,619.86	59.34%
PROSECUTOR								
A00-01E-001-000	Salaries Officials	\$81,497.00	\$6,269.00	\$47,017.50	\$34,479.50	\$0.00	\$34,479.50	57.69%
A00-01E-002-000	Salaries	\$601,321.78	\$46,245.90	\$346,844.25	\$254,477.53	\$0.00	\$254,477.53	57.68%
A00-01E-002-011	Secret Service Agent Sal	\$59,037.75	\$4,701.74	\$34,942.29	\$24,095.46	\$0.00	\$24,095.46	59.19%
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	\$1,688.19	\$15,303.79	\$7,196.21	\$831.09	\$6,365.12	71.71%
A00-01E-004-000	Equipment	\$19,955.00	\$0.00	\$12,018.94	\$7,936.06	\$7,936.06	\$0.00	100.00%
A00-01E-006-000	Contract Services	\$5,000.00	\$434.66	\$3,068.47	\$1,931.53	\$0.00	\$1,931.53	61.37%
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	\$61,406.28	\$36,923.72	\$0.00	\$36,923.72	62.45%
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	\$208,600.00	\$16,280.31	\$113,962.17	\$94,637.83	\$0.00	\$94,637.83	54.63%

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-01E-083-000	MEDICARE	\$10,190.00	\$796.30	\$5,984.28	\$4,205.72	\$0.00	\$4,205.72	58.73%
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	\$0.00	\$1,126.90	\$3,873.10	\$0.00	\$3,873.10	22.54%
	PROSECUTOR Totals:	\$1,302,941.58	\$84,619.20	\$801,571.24	\$501,370.34	\$8,767.15	\$492,603.19	62.19%
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	\$12,970.20	\$9,529.80	\$0.00	\$9,529.80	57.65%
A00-02B-002-000	Salaries	\$230,410.00	\$17,407.76	\$139,897.41	\$90,512.59	\$0.00	\$90,512.59	60.72%
A00-02B-003-000	Supplies	\$5,000.00	\$1,443.66	\$4,841.83	\$158.17	\$158.17	\$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	\$0.00	\$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	\$1,095.51	\$3,402.70	\$1,597.30	\$471.69	\$1,125.61	77.49%
A00-02B-080-000	PERS / COMMON PLEAS C	\$34,990.00	\$2,802.26	\$21,504.94	\$13,485.06	\$0.00	\$13,485.06	61.46%
A00-02B-081-000	Worker's Comp	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
A00-02B-082-000	HEALTH INSURANCE / COM	\$134,440.00	\$10,311.47	\$72,180.29	\$62,259.71	\$0.00	\$62,259.71	53.69%
A00-02B-083-000	MEDICARE	\$3,630.00	\$257.78	\$2,078.20	\$1,551.80	\$0.00	\$1,551.80	57.25%
A00-02B-094-000	Witness Fees	\$1,500.00	\$0.00	\$42.50	\$1,457.50	\$0.00	\$1,457.50	2.83%
A00-02B-095-000	Juror Fees	\$16,000.00	\$2,590.00	\$9,370.00	\$6,630.00	\$0.00	\$6,630.00	58.56%
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	\$2,025.20	\$5,500.20	\$499.80	\$499.80	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$480,529.48	\$39,663.00	\$281,338.50	\$199,190.98	\$1,467.91	\$197,723.07	58.85%
DOMESTIC RELATIONS								
A00-02C-002-000	Salaries	\$116,910.00	\$8,992.18	\$67,441.35	\$49,468.65	\$0.00	\$49,468.65	57.69%
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	\$9,441.90	\$6,928.10	\$0.00	\$6,928.10	57.68%
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	\$24,196.34	\$17,303.66	\$0.00	\$17,303.66	58.30%
A00-02C-083-000	MEDICARE	\$1,700.00	\$128.50	\$964.69	\$735.31	\$0.00	\$735.31	56.75%
	DOMESTIC RELATIONS Totals:	\$176,980.00	\$13,836.22	\$102,044.28	\$74,935.72	\$0.00	\$74,935.72	57.66%
PROBATE COURT								
A00-02D-001-000	Salary Official	\$11,500.00	\$864.68	\$6,485.10	\$5,014.90	\$0.00	\$5,014.90	56.39%
A00-02D-002-000	Salaries	\$103,000.00	\$5,779.20	\$42,925.20	\$60,074.80	\$0.00	\$60,074.80	41.67%
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	\$6,878.19	\$9,151.81	\$0.00	\$9,151.81	42.91%
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	\$653.63	\$1,016.37	\$0.00	\$1,016.37	39.14%
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 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02D-094-000	Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-096-000	Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-097-000	Foreign Judges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$132,627.00	\$7,661.38	\$56,942.12	\$75,684.88	\$0.00	\$75,684.88	42.93%
CLERK OF COURT								
A00-02E-001-000	Salary Official	\$65,813.00	\$5,062.54	\$37,969.05	\$27,843.95	\$0.00	\$27,843.95	57.69%
A00-02E-002-000	Salaries	\$206,520.00	\$13,630.40	\$102,228.00	\$104,292.00	\$0.00	\$104,292.00	49.50%
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	\$63.32	\$11,033.44	\$38,966.56	\$13,455.50	\$25,511.06	48.98%
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	\$19,494.67	\$18,635.33	\$0.00	\$18,635.33	51.13%
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	\$18,569.70	\$71,881.70	\$36,418.30	\$36,418.30	\$0.00	100.00%
A00-02E-083-000	MEDICARE	\$3,950.00	\$271.06	\$2,032.95	\$1,917.05	\$0.00	\$1,917.05	51.47%
	CLERK OF COURT Totals:	\$479,213.00	\$40,214.04	\$249,161.80	\$230,051.20	\$49,873.80	\$180,177.40	62.40%
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	\$21,346.20	\$16,153.80	\$0.00	\$16,153.80	56.92%
A00-02G-002-000	Salaries	\$320,880.00	\$24,150.34	\$169,804.21	\$151,075.79	\$0.00	\$151,075.79	52.92%
A00-02G-003-000	Supplies	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	0.00%
A00-02G-004-000	Equipment	\$3,090.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00	0.00%
A00-02G-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02G-011-000	Other Expenses	\$51,533.27	\$1,510.24	\$19,259.63	\$32,273.64	\$3,796.99	\$28,476.65	44.74%
A00-02G-080-000	COUNTY COURT PERS	\$51,370.00	\$3,635.46	\$26,651.88	\$24,718.12	\$0.00	\$24,718.12	51.88%
A00-02G-081-000	Worker's Comp	\$1,530.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$1,530.00	0.00%
A00-02G-082-000	HEALTH INSURANCE - COU	\$114,690.00	\$9,546.76	\$66,827.32	\$47,862.68	\$0.00	\$47,862.68	58.27%
A00-02G-083-000	MEDICARE	\$5,320.00	\$374.65	\$2,654.09	\$2,665.91	\$0.00	\$2,665.91	49.89%
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 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COUNTY COURT Totals:	\$596,963.27	\$42,063.61	\$306,543.33	\$290,419.94	\$3,796.99	\$286,622.95	51.99%
MUNICIPAL COURT								
A00-02H-001-000	Salary Official	\$25,000.00	\$1,900.00	\$14,250.00	\$10,750.00	\$0.00	\$10,750.00	57.00%
A00-02H-002-000	SALARIES	\$41,500.00	\$3,023.08	\$22,673.10	\$18,826.90	\$0.00	\$18,826.90	54.63%
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	\$5,169.15	\$4,140.85	\$0.00	\$4,140.85	55.52%
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	\$328.65	\$641.35	\$0.00	\$641.35	33.88%
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	\$42,420.90	\$34,759.10	\$0.00	\$34,759.10	54.96%
JURY COMMISSION								
A00-02I-001-000	Salary Official	\$6,400.00	\$486.00	\$3,645.00	\$2,755.00	\$0.00	\$2,755.00	56.95%
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	\$510.30	\$389.70	\$0.00	\$389.70	56.70%
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	\$52.80	\$47.20	\$0.00	\$47.20	52.80%
	JURY COMMISSION Totals:	\$7,870.00	\$561.08	\$4,208.10	\$3,661.90	\$0.00	\$3,661.90	53.47%
ADULT PROBATION								
A00-02J-002-000	Salaries	\$323,335.00	\$20,583.46	\$161,203.69	\$162,131.31	\$0.00	\$162,131.31	49.86%
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	\$22,177.83	\$23,092.17	\$0.00	\$23,092.17	48.99%
A00-02J-081-000	Worker's Comp	\$1,860.00	\$0.00	\$0.00	\$1,860.00	\$0.00	\$1,860.00	0.00%
A00-02J-082-000	HEALTH INSURANCE / ADU	\$96,040.00	\$7,298.72	\$55,201.64	\$40,838.36	\$0.00	\$40,838.36	57.48%
A00-02J-083-000	MEDICARE	\$4,690.00	\$286.87	\$2,251.69	\$2,438.31	\$0.00	\$2,438.31	48.01%
	ADULT PROBATION Totals:	\$471,195.00	\$31,036.77	\$240,834.85	\$230,360.15	\$0.00	\$230,360.15	51.11%
JUVENILE PROBATION								
A00-02K-002-000	Salaries	\$398,000.00	\$30,043.20	\$224,362.08	\$173,637.92	\$0.00	\$173,637.92	56.37%
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	(\$1,917.83)	\$25,976.69	\$29,743.31	\$0.00	\$29,743.31	46.62%
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	(\$16,310.14)	\$57,795.54	\$94,114.46	\$0.00	\$94,114.46	38.05%
A00-02K-083-000	MEDICARE	\$5,780.00	(\$235.49)	\$2,452.47	\$3,327.53	\$0.00	\$3,327.53	42.43%

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02K-093-000	Fines & Costs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	JUVENILE PROBATION Totals:	\$615,510.00	\$11,579.74	\$310,586.78	\$304,923.22	\$0.00	\$304,923.22	50.46%
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	\$25,000.00	\$385,000.00	\$415,000.00	\$0.00	\$415,000.00	48.13%
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	\$25,000.00	\$385,000.00	\$415,000.00	\$0.00	\$415,000.00	48.13%
BOARD OF ELECTIONS								
A00-03A-001-000	Salary Official	\$26,859.64	\$2,229.52	\$15,606.64	\$11,253.00	\$0.00	\$11,253.00	58.10%
A00-03A-002-000	Salaries	\$220,000.00	\$15,600.00	\$113,944.86	\$106,055.14	\$0.00	\$106,055.14	51.79%
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	\$19,125.00	\$61,166.23	\$33,833.77	\$33,833.77	\$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	\$707.00	\$707.00	\$4,293.00	\$4,293.00	\$0.00	100.00%
A00-03A-011-000	Other Expenses	\$8,190.00	\$1,123.88	\$1,123.88	\$7,066.12	\$7,066.12	\$0.00	100.00%
A00-03A-080-000	PERS / BOARD OF ELECTIO	\$34,570.00	\$2,496.16	\$17,984.23	\$16,585.77	\$0.00	\$16,585.77	52.02%
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	\$41,537.23	\$53,142.77	\$0.00	\$53,142.77	43.87%
A00-03A-083-000	MEDICARE	\$3,580.00	\$248.46	\$1,807.96	\$1,772.04	\$0.00	\$1,772.04	50.50%
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	\$47,463.91	\$255,403.63	\$313,176.01	\$53,174.93	\$260,001.08	54.27%
MAINTENANCE & OPERATION								
A00-04A-002-000	Salaries	\$119,000.00	\$9,912.80	\$87,919.91	\$31,080.09	\$0.00	\$31,080.09	73.88%
A00-04A-003-000	Supplies	\$120,000.00	\$9,899.67	\$84,440.60	\$35,559.40	\$35,559.40	\$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	\$29,173.64	\$253,899.01	\$46,100.99	\$46,100.99	\$0.00	100.00%
A00-04A-080-000	PERS / MAINTENANCE & O	\$16,660.00	\$1,343.64	\$11,421.78	\$5,238.22	\$0.00	\$5,238.22	68.56%
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	\$16,678.96	\$21,201.04	\$0.00	\$21,201.04	44.03%
A00-04A-083-000	MEDICARE	\$1,730.00	\$141.17	\$1,251.76	\$478.24	\$0.00	\$478.24	72.36%
	MAINTENANCE & OPERATION Totals:	\$595,870.00	\$52,226.60	\$455,612.02	\$140,257.98	\$81,660.39	\$58,597.59	90.17%
JAIL EXPENSES								
A00-04B-011-000	Other Expenses	\$130,000.00	\$9,311.29	\$90,061.99	\$39,938.01	\$39,938.01	\$0.00	100.00%
A00-04B-011-077	Other Expenses - New Jail M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-04B-092-000	PRISONER MEDICAL BILLS	\$209,181.89	\$5,575.90	\$47,352.28	\$161,829.61	\$40,179.01	\$121,650.60	41.84%

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-04B-117-000	OUT OF COUNTY EXPENSE	\$900,000.00	\$68.00	\$60,239.85	\$839,760.15	\$189,760.15	\$650,000.00	27.78%
	JAIL EXPENSES Totals:	\$1,239,181.89	\$14,955.19	\$197,654.12	\$1,041,527.77	\$269,877.17	\$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	\$18,683.20	\$166,325.59	\$133,674.41	\$0.00	\$133,674.41	55.44%
A00-06A-002-029	SHERIFF-CORRECTIONS S	\$811,500.00	\$64,460.27	\$473,797.52	\$337,702.48	\$0.00	\$337,702.48	58.39%
A00-06A-002-030	A0206A00230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-003-000	Supplies	\$27,000.00	\$1,076.64	\$10,018.54	\$16,981.46	\$4,499.46	\$12,482.00	53.77%
A00-06A-003-062	SUPPLIES - FOOD	\$188,500.00	\$18,190.86	\$115,117.42	\$73,382.58	\$59,882.58	\$13,500.00	92.84%
A00-06A-003-063	SUPPLIES - MEDICINE	\$50,000.00	\$1,068.56	\$14,051.84	\$35,948.16	\$35,948.16	\$0.00	100.00%
A00-06A-003-075	SUPPLIES - GASOLINE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
A00-06A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-005-000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-006-000	Contract Service	\$43,000.00	\$1,215.62	\$16,391.84	\$26,608.16	\$8,173.16	\$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	\$3,098.52	\$12,835.04	\$27,164.96	\$22,164.96	\$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	\$3,427.76	\$27,696.00	\$26,604.00	\$0.00	\$26,604.00	51.01%
A00-06A-080-029	SHERIFF-CORRECTIONS P	\$144,800.00	\$10,734.34	\$78,967.35	\$65,832.65	\$0.00	\$65,832.65	54.54%
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	\$70,000.00	\$56,240.00	\$0.00	\$56,240.00	55.45%
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	\$251.52	\$2,271.86	\$2,078.14	\$0.00	\$2,078.14	52.23%
A00-06A-083-029	MEDICARE	\$11,600.00	\$931.31	\$6,571.46	\$5,028.54	\$0.00	\$5,028.54	56.65%
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	\$133,138.60	\$998,591.03	\$865,198.97	\$130,668.32	\$734,530.65	60.59%
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	\$4,841.69	\$3,458.31	\$0.00	\$3,458.31	58.33%
A00-06C-007-000	TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
A00-06C-080-000	PERS	\$1,170.00	\$96.84	\$677.88	\$492.12	\$0.00	\$492.12	57.94%
A00-06C-083-000	MEDICARE	\$130.00	\$10.03	\$70.21	\$59.79	\$0.00	\$59.79	54.01%
	HUMANE OFFICER Totals:	\$12,100.00	\$798.54	\$5,589.78	\$6,510.22	\$0.00	\$6,510.22	46.20%
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

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COURTHOUSE SECURITY								
A00-06I-002-000	Salaries	\$233,252.00	\$11,327.71	\$82,376.62	\$150,875.38	\$0.00	\$150,875.38	35.32%
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	\$511.48	\$11,521.72	\$21,138.28	\$0.00	\$21,138.28	35.28%
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	\$24,196.34	\$56,243.66	\$0.00	\$56,243.66	30.08%
A00-06I-083-000	MEDICARE	\$3,390.00	\$158.67	\$1,155.64	\$2,234.36	\$0.00	\$2,234.36	34.09%
COURTHOUSE SECURITY Totals:		\$362,962.00	\$15,454.48	\$119,250.32	\$243,711.68	\$0.00	\$243,711.68	32.85%
COUNTY COURT SECURITY								
A00-06J-002-000	Salaries	\$34,330.00	\$2,376.75	\$12,768.73	\$21,561.27	\$0.00	\$21,561.27	37.19%
A00-06J-080-000	COUNTY COURT SECURITY	\$4,810.00	\$311.39	\$1,665.94	\$3,144.06	\$0.00	\$3,144.06	34.63%
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	\$34.45	\$185.13	\$314.87	\$0.00	\$314.87	37.03%
COUNTY COURT SECURITY Totals:		\$41,640.00	\$2,722.59	\$14,619.80	\$27,020.20	\$0.00	\$27,020.20	35.11%
AGRICULTURE								
A00-07A-040-000	Grant	\$75,000.00	\$6,250.00	\$43,750.00	\$31,250.00	\$31,250.00	\$0.00	100.00%
A00-07A-041-000	Fairboard	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-07A-041-076	Fairboard - Livestock Committ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-07A-042-000	Inspection Apiary	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
AGRICULTURE Totals:		\$107,500.00	\$36,250.00	\$73,750.00	\$33,750.00	\$33,750.00	\$0.00	100.00%
OTHER HEALTH								
A00-08D-043-000	Health Crippled Childre	\$244,038.56	\$7,163.02	\$42,760.05	\$201,278.51	\$157,239.95	\$44,038.56	81.95%
OTHER HEALTH Totals:		\$244,038.56	\$7,163.02	\$42,760.05	\$201,278.51	\$157,239.95	\$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	\$45,000.00	\$260,000.00	\$175,000.00	\$0.00	\$175,000.00	59.77%
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	\$45,000.00	\$260,000.00	\$175,000.00	\$0.00	\$175,000.00	59.77%

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
VETERAN'S SERVICE								
A00-09D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-071-000	Burial Plots	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-072-000	Burials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-073-000	Grave Markers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-074-000	Memorial Day Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	VETERAN'S SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC ASSISTANCE								
A00-09E-070-000	Grant Allowance	\$140,000.00	\$0.00	\$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	\$52,524.00	\$31,476.00	\$0.00	\$31,476.00	62.53%
A00-12A-003-000	Supplies	\$1,850.00	\$0.00	\$1,848.27	\$1.73	\$0.00	\$1.73	99.91%
A00-12A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-008-000	ADVERTISING	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
A00-12A-011-000	OTHER EXPENSES	\$1,400.00	\$660.50	\$660.50	\$739.50	\$739.50	\$0.00	100.00%
A00-12A-061-000	ENGINEER TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-080-000	PERS / ENGINEER	\$11,760.00	\$980.46	\$7,335.07	\$4,424.93	\$0.00	\$4,424.93	62.37%
A00-12A-081-000	Worker's Comp	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
A00-12A-082-000	HEALTH INSURANCE / ENGI	\$57,620.00	\$4,795.14	\$33,565.98	\$24,054.02	\$0.00	\$24,054.02	58.25%
A00-12A-083-000	MEDICARE	\$1,218.00	\$100.22	\$752.31	\$465.69	\$0.00	\$465.69	61.77%
	ENGINEER Totals:	\$159,448.00	\$13,539.52	\$96,686.13	\$62,761.87	\$739.50	\$62,022.37	61.10%
LAW LIBRARY								
A00-13A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-13A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-13A-080-000	PERS / LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-13A-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-13A-082-000	HEALTH INSURANCE / LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INSURANCE / FRINGES								
A00-14A-080-000	PERS	\$5,000.00	\$0.00	\$1,926.40	\$3,073.60	\$0.00	\$3,073.60	38.53%
A00-14A-081-000	Worker Comp	\$9,200.00	\$5,390.45	\$7,786.45	\$1,413.55	\$0.00	\$1,413.55	84.64%
A00-14A-082-000	Insurance	\$41,560.00	\$3,748.70	\$22,827.44	\$18,732.56	\$3,016.84	\$15,715.72	62.19%
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	\$537.50	\$5,624.92	\$5,875.08	\$0.00	\$5,875.08	48.91%
A00-14A-085-000	Liability Insurance	\$295,800.00	\$0.00	\$223,680.00	\$72,120.00	\$0.00	\$72,120.00	75.62%
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

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-14A-089-000	SETTLEMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-112-000	SETTLEMENT EXPENSES	\$105,000.00	\$0.00	\$63,750.87	\$41,249.13	\$0.00	\$41,249.13	60.72%
	INSURANCE / FRINGES Totals:	\$501,060.00	\$9,676.65	\$325,596.08	\$175,463.92	\$3,016.84	\$172,447.08	65.58%
MISCELLANEOUS								
A00-15A-060-000	Miscellaneous Co General	\$90,500.00	\$19,396.21	\$66,719.17	\$23,780.83	\$23,000.00	\$780.83	99.14%
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	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	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	\$12,000.00	\$12,000.00	\$23,000.00	\$0.00	\$23,000.00	34.29%
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	\$0.00	\$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	\$14,430.30	\$96,239.63	\$78,760.37	\$0.00	\$78,760.37	54.99%
A00-15A-065-004	Atty Fees Municipal Cou	\$82,000.00	\$10,671.20	\$53,269.60	\$28,730.40	\$0.00	\$28,730.40	64.96%
A00-15A-065-005	Atty Fees Juvenile Cour	\$100,000.00	\$15,888.00	\$50,109.80	\$49,890.20	\$0.00	\$49,890.20	50.11%
A00-15A-065-006	Atty Fees Common Pleas	\$223,000.00	\$22,732.00	\$100,611.93	\$122,388.07	\$0.00	\$122,388.07	45.12%
	MISCELLANEOUS Totals:	\$1,417,835.00	\$95,117.71	\$909,243.13	\$508,591.87	\$23,000.00	\$485,591.87	65.75%

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00 Total:		\$13,581,479.42	\$818,132.11	\$6,904,840.98	\$6,676,638.44	\$873,991.60	\$5,802,646.84	57.28%
A02	GENERAL FUND 1/2% SALES TAX					Target Percent:	58.33%	
PROBATE COURT								
A02-02D-091-021	DOMESTIC VIOLENCE CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CORONER								
A02-02F-001-000	SALARY OFFICIAL	\$50,912.00	\$3,916.30	\$29,372.25	\$21,539.75	\$0.00	\$21,539.75	57.69%
A02-02F-002-000	SALARIES	\$29,400.00	\$2,331.80	\$17,488.50	\$11,911.50	\$0.00	\$11,911.50	59.48%
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	\$1,750.00	\$25,221.00	\$16,179.00	\$8,320.00	\$7,859.00	81.02%
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	\$6,551.41	\$4,698.59	\$0.00	\$4,698.59	58.23%
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	\$18,205.22	\$13,044.78	\$0.00	\$13,044.78	58.26%
A02-02F-083-000	MEDICARE	\$1,170.00	\$85.98	\$647.16	\$522.84	\$0.00	\$522.84	55.31%
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	\$11,556.86	\$97,745.54	\$74,586.46	\$9,320.00	\$65,266.46	62.13%
SHERIFF								
A02-06A-001-000	SHERIFF SALARY	\$87,300.00	\$6,715.38	\$50,365.35	\$36,934.65	\$0.00	\$36,934.65	57.69%
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	\$67,353.94	\$502,026.70	\$457,973.30	\$0.00	\$457,973.30	52.29%
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	\$13,089.41	\$61,746.91	\$98,462.80	\$94,467.05	\$3,995.75	97.51%
A02-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-004-030	Equipment - Cruisers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-005-000	CONTRACT REPAIRS	\$85,000.00	\$5,517.68	\$33,076.54	\$51,923.46	\$35,248.16	\$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	\$9,074.65	\$7,235.35	\$0.00	\$7,235.35	55.64%
A02-06A-080-030	PERS	\$173,260.00	\$11,761.11	\$90,250.25	\$83,009.75	\$0.00	\$83,009.75	52.09%
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	\$49,037.61	\$324,919.14	\$237,900.86	\$87,951.71	\$149,949.15	73.36%
A02-06A-083-000	MEDICARE	\$1,270.00	\$93.32	\$699.51	\$570.49	\$0.00	\$570.49	55.08%
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	\$940.46	\$7,019.92	\$6,900.08	\$0.00	\$6,900.08	50.43%
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	\$155,724.39	\$1,122,828.97	\$1,072,910.74	\$217,666.92	\$855,243.82	61.05%

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DISASTER SERVICES								
A02-06F-002-000	SALARIES	\$53,000.00	\$4,076.92	\$30,576.90	\$22,423.10	\$0.00	\$22,423.10	57.69%
A02-06F-003-000	SUPPLIES	\$2,500.00	\$0.00	\$996.69	\$1,503.31	\$3.31	\$1,500.00	40.00%
A02-06F-004-000	EQUIPMENT	\$10,000.00	\$0.00	\$2,798.16	\$7,201.84	\$2,937.42	\$4,264.42	57.36%
A02-06F-005-000	UTILITIES	\$35,000.00	\$1,000.28	\$9,890.75	\$25,109.25	\$10,909.25	\$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	\$476.40	\$1,153.71	\$8,846.29	\$1,696.29	\$7,150.00	28.50%
A02-06F-080-000	PERS	\$7,250.00	\$570.78	\$4,280.85	\$2,969.15	\$0.00	\$2,969.15	59.05%
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	\$5,881.67	\$4,638.33	\$0.00	\$4,638.33	55.91%
A02-06F-083-000	MEDICARE	\$800.00	\$56.60	\$425.76	\$374.24	\$0.00	\$374.24	53.22%
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	\$7,018.62	\$60,268.49	\$75,301.51	\$15,546.27	\$59,755.24	55.92%
1/2 % SALES TAX								
A02-16A-060-000	MISC EXP	\$25,000.00	\$0.00	\$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	\$75,000.00	\$545,000.00	\$330,740.00	\$0.00	\$330,740.00	62.23%
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	\$75,000.00	\$546,488.34	\$354,251.66	\$23,511.66	\$330,740.00	63.28%
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	\$249,299.87	\$1,827,331.34	\$1,577,050.37	\$266,044.85	\$1,311,005.52	61.49%
A03	GEN FUND (AUD/TREAS/REC)					Target Percent:	58.33%	
AUDITOR								
A03-01B-001-000	SALARY OFFICIAL	\$84,584.00	\$6,506.46	\$48,798.45	\$35,785.55	\$0.00	\$35,785.55	57.69%
A03-01B-002-000	SALARIES	\$455,000.00	\$32,537.14	\$239,748.05	\$215,251.95	\$0.00	\$215,251.95	52.69%
A03-01B-003-000	SUPPLIES	\$30,000.00	\$1,220.51	\$12,909.67	\$17,090.33	\$9,090.33	\$8,000.00	73.33%
A03-01B-004-000	EQUIPMENT	\$14,000.00	\$250.00	\$978.98	\$13,021.02	\$9,021.02	\$4,000.00	71.43%
A03-01B-007-000	TRAVEL	\$5,500.00	\$1,739.51	\$2,510.65	\$2,989.35	\$1,489.35	\$1,500.00	72.73%
A03-01B-008-000	ADVERTISING & PRINTING	\$35,000.00	\$0.00	\$13,193.08	\$21,806.92	\$21,806.92	\$0.00	100.00%
A03-01B-009-000	PROFESSIONAL SERVICES	\$231,426.51	\$92,335.02	\$207,962.01	\$23,464.50	\$23,328.34	\$136.16	99.94%
A03-01B-019-000	LAND/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-080-000	PERS / AUDITOR	\$75,550.00	\$5,356.27	\$40,210.90	\$35,339.10	\$0.00	\$35,339.10	53.22%
A03-01B-081-000	AUDITOR WORKER COMPE	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
A03-01B-082-000	HEALTH INSURANCE / AUDI	\$140,000.00	\$13,391.45	\$82,131.92	\$57,868.08	\$0.00	\$57,868.08	58.67%
A03-01B-083-000	MEDICARE / AUDITOR	\$7,830.00	\$550.59	\$4,068.74	\$3,761.26	\$0.00	\$3,761.26	51.96%
A03-01B-084-000	UNEMPLOYMENT	\$3,500.00	\$0.00	\$2,880.00	\$620.00	\$0.00	\$620.00	82.29%
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 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A03-01B-112-000	SETTLEMENT EXPENSES	\$15,000.00	\$0.00	\$10,181.43	\$4,818.57	\$0.00	\$4,818.57	67.88%
	AUDITOR Totals:	\$1,100,190.51	\$153,886.95	\$665,573.88	\$434,616.63	\$64,735.96	\$369,880.67	66.38%
TREASURER								
A03-01C-001-000	SALARY OFFICIAL	\$60,500.00	\$4,512.92	\$33,846.90	\$26,653.10	\$0.00	\$26,653.10	55.95%
A03-01C-002-000	SALARIES	\$121,000.00	\$7,321.60	\$117,231.20	\$3,768.80	\$0.00	\$3,768.80	96.89%
A03-01C-003-000	SUPPLIES	\$16,891.09	\$364.35	\$5,665.36	\$11,225.73	\$1,112.45	\$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	\$2.52	\$1,972.68	\$527.32	\$139.47	\$387.85	84.49%
A03-01C-007-000	TRAVEL	\$3,500.00	\$0.00	\$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	\$250.76	\$8,673.60	\$6,326.40	\$4,155.50	\$2,170.90	85.53%
A03-01C-080-000	PERS / TREASURER	\$25,410.00	\$1,656.84	\$20,125.95	\$5,284.05	\$0.00	\$5,284.05	79.20%
A03-01C-081-000	TREASURER WORKER CO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
A03-01C-082-000	TREASURER INSURANCE	\$125,000.00	\$9,411.57	\$68,788.63	\$56,211.37	\$50,402.50	\$5,808.87	95.35%
A03-01C-083-000	MEDICARE / TREASURER	\$2,640.00	\$171.60	\$2,190.64	\$449.36	\$0.00	\$449.36	82.98%
A03-01C-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$185.16	(\$185.16)	\$0.00	(\$185.16)	N/A
	TREASURER Totals:	\$408,441.09	\$23,692.16	\$283,940.97	\$124,500.12	\$58,863.11	\$65,637.01	83.93%
BUREAU OF INSPECTION								
A03-01H-006-000	CONTRACT SERVICE	\$72,000.00	\$184.50	\$29,916.00	\$42,084.00	\$0.00	\$42,084.00	41.55%
	BUREAU OF INSPECTION Totals:	\$72,000.00	\$184.50	\$29,916.00	\$42,084.00	\$0.00	\$42,084.00	41.55%
RECORDER								
A03-06B-001-000	SALARY OFFICIAL	\$62,090.00	\$4,776.16	\$35,821.20	\$26,268.80	\$0.00	\$26,268.80	57.69%
A03-06B-002-000	SALARIES	\$156,245.00	\$13,670.40	\$93,444.64	\$62,800.36	\$0.00	\$62,800.36	59.81%
A03-06B-003-000	SUPPLIES	\$3,250.00	\$107.24	\$468.18	\$2,781.82	\$2,781.82	\$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	\$2,247.08	\$9,892.20	\$27,001.39	\$27,001.39	\$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	\$2,582.52	\$17,958.75	\$12,631.25	\$0.00	\$12,631.25	58.71%
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	\$55,612.01	\$39,797.99	\$0.00	\$39,797.99	58.29%
A03-06B-083-000	MEDICARE / RECORDER	\$3,190.00	\$248.58	\$1,742.09	\$1,447.91	\$0.00	\$1,447.91	54.61%
	RECORDER Totals:	\$392,618.59	\$31,563.56	\$214,939.07	\$177,679.52	\$32,783.21	\$144,896.31	63.09%
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	\$209,327.17	\$1,244,369.92	\$778,880.27	\$156,382.28	\$622,497.99	69.23%

A04 VETERAN'S SERVICES Target Percent: 58.33%

SOLDIER'S RELIEF BOARD

A04-09C-001-000	SALARY OFFICIAL	\$31,500.00	\$2,500.00	\$17,434.78	\$14,065.22	\$0.00	\$14,065.22	55.35%
A04-09C-003-000	SUPPLIES	\$4,077.28	\$17.45	\$129.42	\$3,947.86	\$0.00	\$3,947.86	3.17%
A04-09C-007-000	TRAVEL	\$11,000.00	\$754.46	\$1,014.30	\$9,985.70	\$559.03	\$9,426.67	14.30%

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A04-09C-011-000	OTHER EXPENSES	\$10,000.00	\$776.84	\$5,580.54	\$4,419.46	\$400.91	\$4,018.55	59.81%
A04-09C-061-000	VETERAN'S TRANSFER OU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A04-09C-070-000	ALLOWANCE	\$122,500.00	\$8,347.59	\$59,999.62	\$62,500.38	\$0.00	\$62,500.38	48.98%
A04-09C-080-000	PERS	\$4,410.00	\$350.00	\$2,440.87	\$1,969.13	\$0.00	\$1,969.13	55.35%
A04-09C-081-000	WORKER COMP	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
A04-09C-083-000	MEDICARE	\$460.00	\$36.25	\$252.80	\$207.20	\$0.00	\$207.20	54.96%
SOLDIER'S RELIEF BOARD Totals:		\$184,347.28	\$12,782.59	\$86,852.33	\$97,494.95	\$959.94	\$96,535.01	47.63%
VETERAN'S SERVICE								
A04-09D-002-000	SALARIES	\$160,000.00	\$13,861.32	\$103,959.90	\$56,040.10	\$0.00	\$56,040.10	64.97%
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	\$125.00	\$8,576.06	61.88%
A04-09D-074-000	MEMORIAL DAY EXPENSES	\$5,000.00	\$520.00	\$4,080.00	\$920.00	\$0.00	\$920.00	81.60%
A04-09D-080-000	PERS	\$22,400.00	\$1,940.60	\$14,529.32	\$7,870.68	\$0.00	\$7,870.68	64.86%
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	\$21,067.07	\$12,072.93	\$0.00	\$12,072.93	63.57%
A04-09D-083-000	MEDICARE	\$2,320.00	\$137.18	\$1,029.24	\$1,290.76	\$0.00	\$1,290.76	44.36%
VETERAN'S SERVICE Totals:		\$246,660.00	\$19,464.96	\$158,464.47	\$88,195.53	\$125.00	\$88,070.53	64.29%
A04 Total:		\$431,007.28	\$32,247.55	\$245,316.80	\$185,690.48	\$1,084.94	\$184,605.54	57.17%
A05	COURT OF APPEALS					Target Percent:	58.33%	
DEPARTMENT: 02M								
A05-02M-003-000	SUPPLIES	\$13,281.01	\$902.46	\$3,326.02	\$9,954.99	\$9,954.99	\$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	\$814.84	\$6,303.40	\$8,696.60	\$8,696.60	\$0.00	100.00%
A05-02M-007-000	TRAVEL	\$1,000.00	\$128.39	\$801.35	\$198.65	\$198.65	\$0.00	100.00%
DEPARTMENT: 02M Totals:		\$29,781.01	\$1,845.69	\$10,880.15	\$18,900.86	\$18,900.86	\$0.00	100.00%
A05 Total:		\$29,781.01	\$1,845.69	\$10,880.15	\$18,900.86	\$18,900.86	\$0.00	100.00%
A06	TERMINATION BENEFITS					Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
DOG & KENNEL								
B00-00B-002-000	Salaries	\$118,000.00	\$9,056.06	\$67,920.45	\$50,079.55	\$0.00	\$50,079.55	57.56%

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B00-00B-003-000	Supplies	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
B00-00B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-011-000	Other Expenses	\$23,250.00	\$3,969.08	\$19,435.15	\$3,814.85	\$3,791.15	\$23.70	99.90%
B00-00B-011-001	PAYMENTS OF CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-061-000	TRANS OUT TRUCK DEBT	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00	0.00%
B00-00B-080-000	PERS	\$16,768.00	\$1,267.84	\$9,508.80	\$7,259.20	\$0.00	\$7,259.20	56.71%
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	\$29,700.33	\$6,549.67	\$19,455.00	(\$12,905.33)	135.60%
B00-00B-083-000	Medicare	\$1,720.00	\$123.02	\$926.79	\$793.21	\$0.00	\$793.21	53.88%
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>\$18,684.85</u>	<u>\$127,515.52</u>	<u>\$88,572.48</u>	<u>\$23,246.15</u>	<u>\$65,326.33</u>	<u>69.77%</u>
B00 Total:		\$216,088.00	\$18,684.85	\$127,515.52	\$88,572.48	\$23,246.15	\$65,326.33	69.77%
B01	EMERGENCY PREPAREDNESS GRANT					Target Percent:	58.33%	
DISASTER SERVICES								
B01-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B02	INDIGENT DEFENSE APPLICATION F					Target Percent:	58.33%	
MISCELLANEOUS								
B02-15A-047-000	INDIGENT APPLICATION / S	\$5,000.00	\$1,951.32	\$1,951.32	\$3,048.68	\$0.00	\$3,048.68	39.03%
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>\$1,951.32</u>	<u>\$1,951.32</u>	<u>\$10,048.68</u>	<u>\$0.00</u>	<u>\$10,048.68</u>	<u>16.26%</u>
B02 Total:		\$12,000.00	\$1,951.32	\$1,951.32	\$10,048.68	\$0.00	\$10,048.68	16.26%
B03	CO.GRANT VOLUNTEER FIRE DEPART					Target Percent:	58.33%	
COMMISSIONERS								
B03-01A-040-000	Fire Dept Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04	FAMILY STABILITY GRANT/PROBATE					Target Percent:	58.33%	
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:	58.33%	
COMMON PLEAS COURT								

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B05-02B-002-000	SALARIES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
B05-02B-003-000	SUPPLIES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
B05-02B-004-000	EQUIPMENT	\$50,000.00	\$72.90	\$1,090.86	\$48,909.14	\$909.14	\$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	\$849.08	\$6,427.70	\$13,572.30	\$3,296.94	\$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	\$921.98	\$7,906.06	\$254,403.94	\$4,206.08	\$250,197.86	4.62%
B05 Total:		\$262,310.00	\$921.98	\$7,906.06	\$254,403.94	\$4,206.08	\$250,197.86	4.62%
B06	LAW. CO. SHERIFF DEPT./DONATIO					Target Percent:	58.33%	
	SHERIFF							
B06-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-004-000	Equipment	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
B06-06A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
B06 Total:		\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
B07	DOMESTIC VIOLENCE GRANT					Target Percent:	58.33%	
	DOMESTIC RELATIONS							
B07-02C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOMESTIC RELATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08	FEMA - PROJECT PW7					Target Percent:	58.33%	
	COMMISSIONERS							
B08-01A-011-000	FEMA-PROJECT PW7 / MIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08-01A-061-000	FEMA-PROJECT PW7 / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	58.33%	
	DETENTION HOME							

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B09-02L-003-000	SUPPLIES - EMERGENCY B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09-02L-004-000	EQUIPMENT - EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10	TREASURER DELQ TAX FUND					Target Percent:	58.33%	
COMMISSIONERS								
B10-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER								
B10-01C-002-000	Treasurer Salaries	\$81,000.00	\$6,368.00	\$15,920.00	\$65,080.00	\$0.00	\$65,080.00	19.65%
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	\$891.52	\$1,337.28	\$10,002.72	\$0.00	\$10,002.72	11.79%
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	\$230.85	\$949.15	\$0.00	\$949.15	19.56%
	TREASURER Totals:	\$226,520.00	\$7,351.86	\$128,364.56	\$98,155.44	\$0.00	\$98,155.44	56.67%
B10 Total:		\$226,520.00	\$7,351.86	\$128,364.56	\$98,155.44	\$0.00	\$98,155.44	56.67%
B11	PROSECUTOR DELQ TAX FUND					Target Percent:	58.33%	
PROSECUTOR								
B11-01E-002-000	PROSECUTOR SALARIES	\$110,000.00	\$6,153.84	\$46,153.80	\$63,846.20	\$0.00	\$63,846.20	41.96%
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	\$6,461.70	\$8,938.30	\$0.00	\$8,938.30	41.96%
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	\$6,278.32	\$8,721.68	\$0.00	\$8,721.68	41.86%
B11-01E-083-000	PROS MEDICARE	\$1,595.00	\$87.16	\$654.74	\$940.26	\$0.00	\$940.26	41.05%
	PROSECUTOR Totals:	\$156,295.00	\$7,997.08	\$59,836.56	\$96,458.44	\$0.00	\$96,458.44	38.28%
B11 Total:		\$156,295.00	\$7,997.08	\$59,836.56	\$96,458.44	\$0.00	\$96,458.44	38.28%
B12	SHELTER FEES FOR CATS AND KITT					Target Percent:	58.33%	
DOG & KENNEL								
B12-00B-002-000	SHELTER FEES CATS/KITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-003-000	Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B12-00B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B12-00B-006-000	SHELTER FEES CATS / CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-011-000	MISC EXPENSE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B12-00B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-080-000	SHELTER FEES CATS/KITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-081-000	CAT FEES / WORKER'S CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-083-000	SHELTER FEE CATS/KITTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG & KENNEL Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
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:	58.33%	
JUVENILE PROBATION								
B13-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-010-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14	PRE-DISASTER MITIGATION GRANT					Target Percent:	58.33%	
COMMISSIONERS								
B14-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B15	INDIGENT DRIVERS ALCOHOL TREAT					Target Percent:	58.33%	
COUNTY COURT								
B15-02G-065-000	County Court	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
	COUNTY COURT Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
MUNICIPAL COURT								
B15-02H-065-000	Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B15 Total:		\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
B16	STATE DOMESTIC PREPAREDNESS EQ					Target Percent:	58.33%	
DISASTER SERVICES								
B16-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B17	EMERGENCY FUNDS - MOSQUITO SPR						Target Percent: 58.33%	
COMMISSIONERS								
B17-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18	SPECIAL OVERTIME SHERIFF'S DEP						Target Percent: 58.33%	
SHERIFF								
B18-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19	LAW LIBRARY						Target Percent: 58.33%	
LAW LIBRARY								
B19-13A-002-000	SALARIES	\$46,065.00	\$1,344.00	\$9,968.00	\$36,097.00	\$0.00	\$36,097.00	21.64%
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	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	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	\$3,702.16	\$9,071.21	\$600.10	\$8,471.11	33.68%
B19-13A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-13A-011-000	OTHER EXPENSES	\$3,000.00	\$0.00	\$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	\$3,906.73	\$2,850.27	\$0.00	\$2,850.27	57.82%
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	\$144.48	\$555.52	\$0.00	\$555.52	20.64%
	LAW LIBRARY Totals:	\$73,471.46	\$1,611.62	\$17,810.60	\$55,660.86	\$1,064.34	\$54,596.52	25.69%
B19 Total:		\$73,471.46	\$1,611.62	\$17,810.60	\$55,660.86	\$1,064.34	\$54,596.52	25.69%
B20	INDIGENT GUARDIANSHIPS						Target Percent: 58.33%	
JUVENILE PROBATION								
B20-02K-010-000	Legal Fees	\$10,377.00	\$973.00	\$2,093.00	\$8,284.00	\$2,404.00	\$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	\$973.00	\$2,093.00	\$8,284.00	\$2,404.00	\$5,880.00	43.34%
B20 Total:		\$10,377.00	\$973.00	\$2,093.00	\$8,284.00	\$2,404.00	\$5,880.00	43.34%
B21	GENERAL FUND ESCROW						Target Percent: 58.33%	
COMMISSIONERS								
B21-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B21-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-038	TRANSFERS OUT (PARKS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-071	TRANSFERS OUT (SENIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22	SHERIFF'S WEB CHECK					Target Percent:	58.33%	
SHERIFF								
B22-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23	INDEPENDENT LIFE SKILLS #1					Target Percent:	58.33%	
DETENTION HOME								
B23-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24	INDEPENDENT LIFE SKILLS #2					Target Percent:	58.33%	
DETENTION HOME								
B24-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25	JUVENILE/PROBATE SPECIAL PROJE					Target Percent:	58.33%	
PROBATE COURT								
B25-02D-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26	CHILD ABUSE TRAINING					Target Percent:	58.33%	
PROBATE COURT								
B26-02D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-003-000	Supplies	\$5,000.00	\$0.00	\$497.99	\$4,502.01	\$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 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B26-02D-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$5,000.00</u>	<u>\$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:	58.33%	
SHERIFF								
B27-06A-002-000	Salaries	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
B27-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-004-000	Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
B27-06A-011-000	Other Expenses	\$10,000.00	\$0.00	\$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>\$0.00</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	\$0.00	\$3,304.88	\$43,195.12	\$0.00	\$43,195.12	7.11%
B28	LAW ENFORCEMENT TECHNOLOGY GRA					Target Percent:	58.33%	
SHERIFF								
B28-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B28 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29	NATURE WORKS ISSUE 1 VETERANS'					Target Percent:	58.33%	
COMMISSIONERS								
B29-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
SHERIFF								
B29-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B29 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30	LAWRENCE DRUG TASK FORCE					Target Percent:	58.33%	
SHERIFF								
B30-06A-002-000	Salaries	\$51,000.00	\$1,658.00	\$16,955.25	\$34,044.75	\$0.00	\$34,044.75	33.25%
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	\$445.57	\$891.17	\$2,048.83	\$1,574.83	\$474.00	83.88%

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B30-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-080-000	PERS	\$10,000.00	\$300.10	\$3,242.02	\$6,757.98	\$0.00	\$6,757.98	32.42%
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	\$8.24	\$41.76	\$0.00	\$41.76	16.48%
B30-06A-083-000	Medicare	\$800.00	\$24.04	\$245.84	\$554.16	\$0.00	\$554.16	30.73%
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	\$2,428.74	\$21,342.52	\$46,947.48	\$1,574.83	\$45,372.65	33.56%
B30 Total:		\$68,290.00	\$2,428.74	\$21,342.52	\$46,947.48	\$1,574.83	\$45,372.65	33.56%

B31 APPALACHIAN GRANT/COMMON PLEAS Target Percent: 58.33%

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: 58.33%

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: 58.33%

DETENTION HOME

B34-02L-006-000	GROUP HOME BLOCK GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34-02L-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35	VICTIM OF CRIMES ACT					Target Percent:	58.33%	
PROSECUTOR								
B35-01E-002-000	Salaries	\$149,011.20	\$9,078.40	\$68,088.00	\$80,923.20	\$0.00	\$80,923.20	45.69%
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	\$9,532.35	\$11,329.22	\$0.00	\$11,329.22	45.69%
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	\$24,196.34	\$21,639.10	\$0.00	\$21,639.10	52.79%
B35-01E-083-000	Medicare	\$2,160.66	\$125.24	\$942.50	\$1,218.16	\$0.00	\$1,218.16	43.62%
	PROSECUTOR Totals:	\$227,735.04	\$13,931.24	\$102,759.19	\$124,975.85	\$0.00	\$124,975.85	45.12%
B35 Total:		\$227,735.04	\$13,931.24	\$102,759.19	\$124,975.85	\$0.00	\$124,975.85	45.12%
B36	VIOLENCE AGAINST WOMEN'S ACT					Target Percent:	58.33%	
PROSECUTOR								
B36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37	CONCEALED HANDGUN LICENSE EXPE					Target Percent:	58.33%	
SHERIFF								
B37-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-011-000	Other Expenses	\$28,000.00	\$441.56	\$11,505.31	\$16,494.69	\$3,189.89	\$13,304.80	52.48%
B37-06A-091-028	Fees - BCI&I	\$41,000.00	\$1,894.75	\$18,024.75	\$22,975.25	\$6,975.25	\$16,000.00	60.98%
	SHERIFF Totals:	\$69,000.00	\$2,336.31	\$29,530.06	\$39,469.94	\$10,165.14	\$29,304.80	57.53%
B37 Total:		\$69,000.00	\$2,336.31	\$29,530.06	\$39,469.94	\$10,165.14	\$29,304.80	57.53%
B38	SHERIFF SAFETY GRANT					Target Percent:	58.33%	
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:	58.33%	
PROSECUTOR								

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B43	OHIO SEX OFFENDERS REGISTRATIO					Target Percent:	58.33%	
SHERIFF								
B43-06A-091-028	FEES - BCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B43 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B44	OHIO ARSONIST REGISTRATION FUN					Target Percent:	58.33%	
SHERIFF								
B44-06A-091-028	FEES - BCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45	SHERIFF'S HIGHWAY SAFETY REIMB					Target Percent:	58.33%	
SHERIFF								
B45-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B46	SHERIFF CONTINUING EDUCATION					Target Percent:	58.33%	
SHERIFF								
B46-06A-014-000	SHERIFF EDUCATION - TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B47	MARCS RADIO REBANDING					Target Percent:	58.33%	
DISASTER SERVICES								
B47-06F-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48	PROSECUTORIAL DIVERSION PROGRA					Target Percent:	58.33%	
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 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B48-01E-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49	MRDD CONTINGENCY FUND					Target Percent:	58.33%	
MRDD								
B49-11A-011-000	OTHER EXPENSES / MRDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50	DD GENERAL FUND					Target Percent:	58.33%	
MRDD								
B50-11A-002-000	Salaries	\$2,436,135.00	\$183,303.01	\$1,351,200.86	\$1,084,934.14	\$0.00	\$1,084,934.14	55.46%
B50-11A-003-000	Supplies	\$100,000.00	\$2,086.84	\$58,526.19	\$41,473.81	\$16,473.81	\$25,000.00	75.00%
B50-11A-004-000	Equipment	\$43,000.00	\$0.00	\$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	\$103,783.45	\$508,005.94	\$859,251.06	\$859,251.06	\$0.00	100.00%
B50-11A-007-000	Travel	\$30,000.00	\$778.96	\$2,751.09	\$27,248.91	\$19,748.91	\$7,500.00	75.00%
B50-11A-011-000	Other Expenses	\$70,000.00	\$26,765.00	\$44,002.62	\$25,997.38	\$8,497.38	\$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	\$24,980.14	\$189,511.72	\$151,547.28	\$0.00	\$151,547.28	55.57%
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	\$32,340.50	\$242,071.76	\$281,928.24	\$81,002.80	\$200,925.44	61.66%
B50-11A-083-000	MEDICARE	\$35,324.00	\$2,567.89	\$18,918.22	\$16,405.78	\$0.00	\$16,405.78	53.56%
B50-11A-084-000	Unemployment	\$30,000.00	\$145.85	\$2,391.05	\$27,608.95	\$0.00	\$27,608.95	7.97%
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:	\$5,632,217.00	\$376,751.64	\$2,987,242.71	\$2,644,974.29	\$1,017,495.83	\$1,627,478.46	71.10%
B50 Total:		\$5,632,217.00	\$376,751.64	\$2,987,242.71	\$2,644,974.29	\$1,017,495.83	\$1,627,478.46	71.10%
B51	HEARTS					Target Percent:	58.33%	
MRDD								
B51-11A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 7/31/2021

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

B52 APPALACHIAN FAMILY & CHILDREN Target Percent: 58.33%

APPALACHIAN FAMILY & CHILDREN

B52-11B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-003-000	Supplies	\$15,000.00	\$123.09	\$1,435.54	\$13,564.46	\$13,064.46	\$500.00	96.67%
B52-11B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-006-000	Contract Service	\$452,581.26	\$24,094.67	\$202,567.05	\$250,014.21	\$250,013.95	\$0.26	100.00%
B52-11B-006-001	CONTRACT EMPLOYEES	\$26,800.00	\$1,965.00	\$12,225.00	\$14,575.00	\$14,575.00	\$0.00	100.00%
B52-11B-007-000	Travel	\$1,500.00	\$26.10	\$172.35	\$1,327.65	\$827.65	\$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	\$148.50	\$2,514.60	\$1,485.40	\$1,485.40	\$0.00	100.00%
B52-11B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
APPALACHIAN FAMILY & CHILDREN Totals:		<u>\$522,414.00</u>	<u>\$26,357.36</u>	<u>\$219,114.54</u>	<u>\$303,299.46</u>	<u>\$279,966.46</u>	<u>\$23,333.00</u>	<u>95.53%</u>
B52 Total:		\$522,414.00	\$26,357.36	\$219,114.54	\$303,299.46	\$279,966.46	\$23,333.00	95.53%

B53 COMMON PLEAS CT. IN-HOUSE MEDI Target Percent: 58.33%

COMMON PLEAS COURT

B53-02B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-060-000	MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-061-000	Transfers Out	\$200,000.00	\$0.00	\$121,136.87	\$78,863.13	\$0.00	\$78,863.13	60.57%
B53-02B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COURT Totals:		<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$121,136.87</u>	<u>\$78,863.13</u>	<u>\$0.00</u>	<u>\$78,863.13</u>	<u>60.57%</u>
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: 58.33%

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PROBATE COURT								
B54-02D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55	JUVENILE COURT SECURITY GRANT					Target Percent:	58.33%	
JUVENILE PROBATION								
B55-02K-004-000	EQUIPMENT/JUVENILE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56	COURT SECURITY GRANT/CO.MUNI.C					Target Percent:	58.33%	
COUNTY COURT								
B56-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57	SECURITY GRANT / PROBATE COURT					Target Percent:	58.33%	
PROBATE COURT								
B57-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58	SECURITY GRANT / COMMON PLEAS					Target Percent:	58.33%	
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:	58.33%	
PROBATE COURT								

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B59-02D-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60	COUNTY COURT COMPUTER FEES					Target Percent:	58.33%	
COUNTY COURT								
B60-02G-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-003-000	Supplies	\$111,791.00	\$788.72	\$1,231.44	\$110,559.56	\$22,020.00	\$88,539.56	20.80%
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	\$1,947.50	\$14,707.95	\$78,132.05	\$2,903.32	\$75,228.73	18.97%
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>\$2,736.22</u>	<u>\$20,162.07</u>	<u>\$189,468.93</u>	<u>\$24,923.32</u>	<u>\$164,545.61</u>	<u>21.51%</u>
B60 Total:		\$209,631.00	\$2,736.22	\$20,162.07	\$189,468.93	\$24,923.32	\$164,545.61	21.51%
B61	COMMON PLEAS COURT COMPUTER FU					Target Percent:	58.33%	
COMMON PLEAS COURT								
B61-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B61-02B-006-000	CONTRACT SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B61-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<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:	58.33%	
CLERK OF COURT								
B62-02E-003-000	Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B62-02E-004-000	Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B62-02E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	<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:	58.33%	
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 7/31/2021

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:	58.33%	
ADULT PROBATION								
B64-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-013-000	Home Confinement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-018-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-032-000	Electronic Monitoring	\$94,000.00	\$7,040.00	\$68,665.00	\$25,335.00	\$16,335.00	\$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	\$7,040.00	\$68,665.00	\$25,335.00	\$16,335.00	\$9,000.00	90.43%
B64 Total:		\$94,000.00	\$7,040.00	\$68,665.00	\$25,335.00	\$16,335.00	\$9,000.00	90.43%
B65	911 EMERGENCY					Target Percent:	58.33%	
DISASTER SERVICES								
B65-06F-002-000	Salaries	\$560,000.00	\$48,148.78	\$336,769.80	\$223,230.20	\$0.00	\$223,230.20	60.14%
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	\$48,500.00	\$664.98	\$21,234.08	\$27,265.92	\$25,632.07	\$1,633.85	96.63%
B65-06F-007-000	Travel	\$500.00	\$212.80	\$212.80	\$287.20	\$56.00	\$231.20	53.76%
B65-06F-011-000	Other Expenses	\$8,000.00	\$1,033.90	\$4,692.19	\$3,307.81	\$1,779.82	\$1,527.99	80.90%
B65-06F-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B65-06F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B65-06F-080-000	PERS	\$78,400.00	\$6,997.87	\$47,119.46	\$31,280.54	\$0.00	\$31,280.54	60.10%
B65-06F-081-000	Worker Comp	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
B65-06F-082-000	Insurance	\$195,000.00	\$19,944.78	\$133,993.78	\$61,006.22	\$14,728.90	\$46,277.32	76.27%
B65-06F-083-000	Medicare	\$8,120.00	\$675.21	\$4,733.17	\$3,386.83	\$0.00	\$3,386.83	58.29%
B65-06F-084-000	Unemployment	\$1,500.00	\$411.56	\$2,922.24	(\$1,422.24)	\$0.00	(\$1,422.24)	194.82%
	DISASTER SERVICES Totals:	\$907,020.00	\$78,089.88	\$553,597.67	\$353,422.33	\$44,776.64	\$308,645.69	65.97%
B65 Total:		\$907,020.00	\$78,089.88	\$553,597.67	\$353,422.33	\$44,776.64	\$308,645.69	65.97%
B66	FEMA 1164DR-087/00000					Target Percent:	58.33%	
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:	58.33%	
COMMISSIONERS								
B67-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES								

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B67-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BLOCK GRANT								
B67-11C-068-000	FLOOD MITIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68	LAWRENCE COUNTY BOATERS ED PRO					Target Percent:	58.33%	
SHERIFF								
B68-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-008-000	Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-015-000	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-016-000	Conference Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69	SHERIFF SALE FUND					Target Percent:	58.33%	
SHERIFF								
B69-06A-002-000	SALARY	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0.00%
B69-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-080-000	PERS	\$2,200.00	\$0.00	\$419.56	\$1,780.44	\$0.00	\$1,780.44	19.07%
B69-06A-081-000	WORKERS' COMPENSATIO	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
B69-06A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-083-000	MEDICARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	SHERIFF Totals:	\$12,750.00	\$0.00	\$419.56	\$12,330.44	\$0.00	\$12,330.44	3.29%
B69 Total:		\$12,750.00	\$0.00	\$419.56	\$12,330.44	\$0.00	\$12,330.44	3.29%
B70	JUVENILE COURT IV-D CONTRACT					Target Percent:	58.33%	
JUVENILE PROBATION								
B70-02K-003-000	SUPPLIES	\$64,612.51	\$2,046.59	\$17,645.38	\$46,967.13	\$25,959.16	\$21,007.97	67.49%
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	\$0.00	\$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	\$2,046.59	\$30,059.52	\$71,602.99	\$33,515.34	\$38,087.65	62.54%
B70 Total:		\$101,662.51	\$2,046.59	\$30,059.52	\$71,602.99	\$33,515.34	\$38,087.65	62.54%

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B71	COUNTY COURT SECURITY FUND					Target Percent:	58.33%	
COUNTY COURT								
B71-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$0.00</u>	<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:	58.33%	
DISASTER SERVICES								
B72-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-079-000	PLANNNG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<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:	58.33%	
DISASTER SERVICES								
B73-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<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:	58.33%	
DISASTER SERVICES								
B74-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<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:	58.33%	
DISASTER SERVICES								
B75-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<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 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
B75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B76	FY03 ST.HOMELD.SEC.-PLAN/ADM P					Target Percent:	58.33%		
DISASTER SERVICES									
B76-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B77	FY03 ST.HOMELAND SEC.-EQUIP.PA					Target Percent:	58.33%		
DISASTER SERVICES									
B77-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B78	FY03 ST.HOMELD.SEC.PLAN/ADM PA					Target Percent:	58.33%		
DISASTER SERVICES									
B78-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B79	FY02 ST.DOMESTIC PREPARED.EXER					Target Percent:	58.33%		
DISASTER SERVICES									
B79-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B79-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B79-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B79-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B79-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B79-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B79-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B79-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B79-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B80	RECORDERS SPECIAL FEES					Target Percent:	58.33%		
RECORDER									
B80-06B-004-000	Equipment	\$9,118.78	\$1,330.70	\$4,255.35	\$4,863.43	\$4,863.43	\$0.00	100.00%	
B80-06B-006-000	Contract Service	\$33,193.34	\$1,688.45	\$9,239.63	\$23,953.71	\$23,953.71	\$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	\$3,019.15	\$13,494.98	\$28,817.14	\$28,817.14	\$0.00	100.00%	
B80 Total:		\$42,312.12	\$3,019.15	\$13,494.98	\$28,817.14	\$28,817.14	\$0.00	100.00%	
B81	ELECTRONIC MONITORING-INDIGENT					Target Percent:	58.33%		

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
ADULT PROBATION								
B81-02J-032-000	Electronic Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82	SUPERVISORY FEE/COMMON PLEAS C					Target Percent:	58.33%	
ADULT PROBATION								
B82-02J-011-000	Other Expenses	\$124,784.57	\$3,291.00	\$79,844.78	\$44,939.79	\$26,710.68	\$18,229.11	85.39%
B82-02J-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$124,784.57</u>	<u>\$3,291.00</u>	<u>\$79,844.78</u>	<u>\$44,939.79</u>	<u>\$26,710.68</u>	<u>\$18,229.11</u>	<u>85.39%</u>
B82 Total:		\$124,784.57	\$3,291.00	\$79,844.78	\$44,939.79	\$26,710.68	\$18,229.11	85.39%
B83	BOARD OF ELECTIONS HAVA					Target Percent:	58.33%	
BOARD OF ELECTIONS								
B83-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-080-000	BOARD OF ELECTIONS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<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:	58.33%	
COMMISSIONERS								
B84-01A-011-000	MARKET DEVELOP. MISCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<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:	58.33%	
ENGINEER								
B85-12A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<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:	58.33%	
RECORDER								
B86-06B-011-000	Other Expenses	\$220,000.00	\$67,459.50	\$188,289.25	\$31,710.75	\$0.00	\$31,710.75	85.59%
	RECORDER Totals:	<u>\$220,000.00</u>	<u>\$67,459.50</u>	<u>\$188,289.25</u>	<u>\$31,710.75</u>	<u>\$0.00</u>	<u>\$31,710.75</u>	<u>85.59%</u>
B86 Total:		\$220,000.00	\$67,459.50	\$188,289.25	\$31,710.75	\$0.00	\$31,710.75	85.59%

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B87	COPS TECHNOLOGY GRANT					Target Percent:	58.33%	
SHERIFF								
B87-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-081-000	WORKER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<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:	58.33%	
PROSECUTOR								
B88-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<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:	58.33%	
CLERK OF COURT								
B89-02E-002-000	CLERK COURTS IV-D / SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-003-000	CLERK COURTS IV-D / SUP	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B89-02E-011-000	CLERK COURTS IV-D/MISC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B89-02E-061-000	CLERK COURTS IV-D / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	<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:	58.33%	
CLERK OF COURT								
B90-02E-002-000	Salaries	\$220,000.00	\$16,670.40	\$117,304.00	\$102,696.00	\$0.00	\$102,696.00	53.32%
B90-02E-003-000	SUPPLIES	\$30,000.00	\$753.16	\$11,432.01	\$18,567.99	\$44.95	\$18,523.04	38.26%
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	\$12,500.00	\$44,500.00	\$4,500.00	\$0.00	\$4,500.00	90.82%
B90-02E-080-000	PERS	\$30,800.00	\$2,241.46	\$16,185.71	\$14,614.29	\$0.00	\$14,614.29	52.55%
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	\$18,574.85	\$71,922.90	\$35,368.70	\$35,404.75	(\$36.05)	100.03%
B90-02E-083-000	Medicare	\$3,190.00	\$185.86	\$1,281.88	\$1,908.12	\$0.00	\$1,908.12	40.18%
	CLERK OF COURT Totals:	<u>\$456,281.60</u>	<u>\$50,925.73</u>	<u>\$265,350.36</u>	<u>\$190,931.24</u>	<u>\$35,449.70</u>	<u>\$155,481.54</u>	<u>65.92%</u>
B90 Total:		\$456,281.60	\$50,925.73	\$265,350.36	\$190,931.24	\$35,449.70	\$155,481.54	65.92%

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B91	FY03 ST.DOMESTIC PREPARED.EXER					Target Percent:	58.33%	
DISASTER SERVICES								
B91-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<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:	58.33%	
DISASTER SERVICES								
B92-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<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:	58.33%	
JUVENILE PROBATION								
B93-02K-011-000	MISC EXPENSES	\$79,478.31	\$0.00	\$50,592.64	\$28,885.67	\$28,885.67	\$0.00	100.00%
	JUVENILE PROBATION Totals:	<u>\$79,478.31</u>	<u>\$0.00</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	\$0.00	\$50,592.64	\$28,885.67	\$28,885.67	\$0.00	100.00%
B94	SHERIFF'S TECHNOLOGY GRANT					Target Percent:	58.33%	
SHERIFF								
B94-06A-002-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-004-000	EQUIPMENT / SHERIFF'S T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-011-000	OTHER EXPENSE SHERIFF'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-061-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-080-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-081-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-083-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<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:	58.33%	
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 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B96	SOLID WASTE MANAGEMENT GRANT						Target Percent: 58.33%	
SOLID WASTE								
B96-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97	ODNR SPECIAL ASSISTANCE GRANT						Target Percent: 58.33%	
SOLID WASTE								
B97-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98	GIS FUND						Target Percent: 58.33%	
AUDITOR								
B98-01B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-004-000	EQUIPMENT	\$6,000.00	\$0.00	\$5,295.00	\$705.00	\$0.00	\$705.00	88.25%
B98-01B-006-000	CONTRACT SERVICES	\$30,000.00	\$1,370.00	\$10,722.81	\$19,277.19	\$6,850.00	\$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	\$16,017.81	\$19,982.19	\$6,850.00	\$13,132.19	63.52%
B98 Total:		\$36,000.00	\$1,370.00	\$16,017.81	\$19,982.19	\$6,850.00	\$13,132.19	63.52%
B99	FRANCHISE ESCROW						Target Percent: 58.33%	
COMMISSIONERS								
B99-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01	LID PROGRAM						Target Percent: 58.33%	
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: 58.33%	
COMMISSIONERS								

Expense Report
As Of: 1/1/2021 to 7/31/2021

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	\$167.22	\$3,239.97	\$514.00	\$514.00	\$0.00	100.00%
C02-01A-080-000	PERS	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	0.00%
C02-01A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02-01A-083-000	MEDICARE	\$58.00	\$0.00	\$0.00	\$58.00	\$0.00	\$58.00	0.00%
	COMMISSIONERS Totals:	<u>\$8,371.97</u>	<u>\$167.22</u>	<u>\$3,239.97</u>	<u>\$5,132.00</u>	<u>\$514.00</u>	<u>\$4,618.00</u>	<u>44.84%</u>
C02 Total:		\$8,371.97	\$167.22	\$3,239.97	\$5,132.00	\$514.00	\$4,618.00	44.84%
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT					Target Percent:	58.33%	
CORONER								
C03-02F-006-000	CONTRACT SERVICE	\$9,000.00	\$0.00	\$2,800.00	\$6,200.00	\$700.00	\$5,500.00	38.89%
	CORONER Totals:	<u>\$9,000.00</u>	<u>\$0.00</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	\$0.00	\$2,800.00	\$6,200.00	\$700.00	\$5,500.00	38.89%
C04	CERTIFIED DOCKET SUBSIDY					Target Percent:	58.33%	
COMMON PLEAS COURT								
C04-02B-011-000	Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
C04-02B-061-000	TRANSFERS OUT	\$11,059.48	\$0.00	\$11,059.48	\$0.00	\$0.00	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	<u>\$15,059.48</u>	<u>\$0.00</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	\$0.00	\$15,059.48	\$0.00	\$0.00	\$0.00	100.00%
C06	COSSAP - Comprehensive Opiod, Stimulant, and Substance Abuse Program					Target Percent:	58.33%	
PROSECUTOR								
C06-01E-002-000	Salaries	\$3,517.50	\$757.83	\$1,479.74	\$2,037.76	\$0.00	\$2,037.76	42.07%
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	\$0.00	\$358.00	\$0.00	\$0.00	\$0.00	100.00%
C06-01E-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06-01E-080-000	PERS	\$492.45	\$28.59	\$121.43	\$371.02	\$0.00	\$371.02	24.66%
C06-01E-083-000	Medicare	\$51.00	\$10.61	\$20.19	\$30.81	\$0.00	\$30.81	39.59%
	PROSECUTOR Totals:	<u>\$8,838.87</u>	<u>\$797.03</u>	<u>\$5,859.03</u>	<u>\$2,979.84</u>	<u>\$23.83</u>	<u>\$2,956.01</u>	<u>66.56%</u>
C06 Total:		\$8,838.87	\$797.03	\$5,859.03	\$2,979.84	\$23.83	\$2,956.01	66.56%
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)					Target Percent:	58.33%	
COMMON PLEAS COURT								
C09-02B-002-000	SALARIES	\$132,050.00	\$9,999.64	\$74,997.30	\$57,052.70	\$0.00	\$57,052.70	56.79%
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	\$6,100.00	\$0.00	\$1,085.15	\$5,014.85	\$0.00	\$5,014.85	17.79%

Expense Report
As Of: 1/1/2021 to 7/31/2021

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	\$10,499.55	\$8,690.45	\$0.00	\$8,690.45	54.71%
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	\$153.76	\$346.24	\$0.00	\$346.24	30.75%
C09-02B-083-000	MEDICARE	\$1,990.00	\$145.00	\$1,087.50	\$902.50	\$0.00	\$902.50	54.65%
COMMON PLEAS COURT Totals:		<u>\$172,005.92</u>	<u>\$11,563.80</u>	<u>\$99,799.18</u>	<u>\$72,206.74</u>	<u>\$0.00</u>	<u>\$72,206.74</u>	<u>58.02%</u>
C09 Total:		\$172,005.92	\$11,563.80	\$99,799.18	\$72,206.74	\$0.00	\$72,206.74	58.02%

C10 COMMUNITY CORRECTIONS-COMMON P Target Percent: 58.33%

ADULT PROBATION

C10-02J-002-000	Salaries	\$121,985.98	\$5,838.26	\$43,786.95	\$78,199.03	\$0.00	\$78,199.03	35.90%
C10-02J-003-000	Supplies	\$1,477.76	\$0.00	\$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	\$0.00	\$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	\$6,130.20	\$10,947.80	\$0.00	\$10,947.80	35.90%
C10-02J-081-000	Worker Comp	\$1,918.19	\$0.00	\$0.00	\$1,918.19	\$0.00	\$1,918.19	0.00%
C10-02J-082-000	Insurance	\$49,735.37	\$2,598.00	\$14,167.38	\$35,567.99	\$0.00	\$35,567.99	28.49%
C10-02J-083-000	Medicare	\$1,788.07	\$79.96	\$602.05	\$1,186.02	\$0.00	\$1,186.02	33.67%
ADULT PROBATION Totals:		<u>\$259,930.73</u>	<u>\$9,333.58</u>	<u>\$106,285.96</u>	<u>\$153,644.77</u>	<u>\$18,075.00</u>	<u>\$135,569.77</u>	<u>47.84%</u>
C10 Total:		\$259,930.73	\$9,333.58	\$106,285.96	\$153,644.77	\$18,075.00	\$135,569.77	47.84%

C11 ADULT PROBATION GRANT Target Percent: 58.33%

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: 58.33%

ADULT PROBATION

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

Expense Report
As Of: 1/1/2021 to 7/31/2021

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:	58.33%	
SHERIFF								
C18-06A-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$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:	58.33%	
COMMON PLEAS COURT								
C19-02B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-011-000	MISC EXPENSE	\$9,446.96	\$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:	58.33%	
COMMISSIONERS								
C20-01A-001-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-011-000	Other Expenses	\$15,000.00	\$836.51	\$1,002.01	\$13,997.99	\$11,703.31	\$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	\$836.51	\$1,002.01	\$13,997.99	\$11,703.31	\$2,294.68	84.70%
C20 Total:		\$15,000.00	\$836.51	\$1,002.01	\$13,997.99	\$11,703.31	\$2,294.68	84.70%
C25	PROBATE/JUVENILE CT CONTRACT S					Target Percent:	58.33%	
JUVENILE PROBATION								
C25-02K-061-000	TRANSFERS OUT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	JUVENILE PROBATION Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
C25 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
C27	27TH PAY FUND					Target Percent:	58.33%	
AUDITOR								

Expense Report
As Of: 1/1/2021 to 7/31/2021

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:	58.33%	
SHERIFF								
C30-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<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:	58.33%	
SHERIFF								
C31-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	58.33%	
PROSECUTOR								
C32-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-098-000	ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<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:	58.33%	
PROSECUTOR								
C35-01E-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 7/31/2021

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:	58.33%	
PROSECUTOR								
C36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<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:	58.33%	
PROSECUTOR								
C37-01E-002-000	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<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:	58.33%	
PROSECUTOR								
C38-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39	QUICK RESPONSE TEAM GRANT					Target Percent:	58.33%	
PROSECUTOR								
C39-01E-002-000	QRT SALARIES	\$46,800.00	\$3,780.80	\$28,300.40	\$18,499.60	\$0.00	\$18,499.60	60.47%
C39-01E-080-000	QRT OPERS	\$8,227.17	\$684.32	\$5,106.37	\$3,120.80	\$0.00	\$3,120.80	62.07%

Expense Report
As Of: 1/1/2021 to 7/31/2021

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	\$53.57	\$401.92	\$273.08	\$0.00	\$273.08	59.54%
	PROSECUTOR Totals:	\$90,092.29	\$4,518.69	\$33,808.69	\$56,283.60	\$0.00	\$56,283.60	37.53%
C39 Total:		\$90,092.29	\$4,518.69	\$33,808.69	\$56,283.60	\$0.00	\$56,283.60	37.53%
C40	JUVENILE COURT SECURITY PROJEC					Target Percent:	58.33%	
JUVENILE PROBATION								
C40-02K-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$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:	58.33%	
PROSECUTOR								
C41-01E-002-000	Salaries	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
C41-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-011-000	MISC EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
C41-01E-080-000	PERS	\$7,240.00	\$0.00	\$0.00	\$7,240.00	\$0.00	\$7,240.00	0.00%
C41-01E-083-000	Medicare	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	0.00%
C41-01E-098-000	CONFIDENTIAL FUNDS	\$20,000.00	\$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:	58.33%	
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:	58.33%	
DISASTER SERVICES								
C50-06F-004-000	EQUIPMENT HOMELAND S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-052-000	ADMIN / HOMELAND SECU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51	HOMELAND SECURITY 2005					Target Percent:	58.33%	

Expense Report
As Of: 1/1/2021 to 7/31/2021

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:	58.33%	
DISASTER SERVICES								
C52-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<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:	58.33%	
COMMON PLEAS COURT								
C55-02B-002-000	SALARIES	\$111,091.00	\$8,246.50	\$62,484.96	\$48,606.04	\$0.00	\$48,606.04	56.25%
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	\$1,215.30	\$9,274.92	\$6,278.08	\$0.00	\$6,278.08	59.63%
C55-02B-083-000	MEDICARE	\$1,615.00	\$113.96	\$865.83	\$749.17	\$0.00	\$749.17	53.61%
	COMMON PLEAS COURT Totals:	<u>\$128,259.00</u>	<u>\$9,575.76</u>	<u>\$72,625.71</u>	<u>\$55,633.29</u>	<u>\$0.00</u>	<u>\$55,633.29</u>	<u>56.62%</u>
C55 Total:		\$128,259.00	\$9,575.76	\$72,625.71	\$55,633.29	\$0.00	\$55,633.29	56.62%
C60	PROJECT FIRST IMPRESSION					Target Percent:	58.33%	
COMMISSIONERS								
C60-01A-011-000	Other Expenses	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	COMMISSIONERS Totals:	<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:	58.33%	
ADULT PROBATION								
C64-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<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 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C65	WIRELESS 9-1-1 ASSISTANCE					Target Percent:	58.33%	
DISASTER SERVICES								
C65-06F-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-006-000	CONTRACT SERVICE	\$65,000.00	\$0.00	\$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	\$0.00	\$62,981.40	\$47,018.60	\$0.00	\$47,018.60	57.26%
C65 Total:		\$110,000.00	\$0.00	\$62,981.40	\$47,018.60	\$0.00	\$47,018.60	57.26%
C66	2011 CRUISER GRANT					Target Percent:	58.33%	
SHERIFF								
C66-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70	FY 2010 SHSP					Target Percent:	58.33%	
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:	58.33%	
DISASTER SERVICES								
C71-06F-004-000	FY 2011 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72	HMGP PROJECT 4002.6-P					Target Percent:	58.33%	
DISASTER SERVICES								
C72-06F-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-004-000	EEQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-008-000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-015-000	SPACE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 7/31/2021

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:	58.33%	
DISASTER SERVICES								
C73-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82	DRUG TESTING SELF PAYING					Target Percent:	58.33%	
ADULT PROBATION								
C82-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83	ELECTIONS SECURITY GRANT					Target Percent:	58.33%	
BOARD OF ELECTIONS								
C83-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84	BOE 2020 ELECTIONS CARES GRANT					Target Percent:	58.33%	
BOARD OF ELECTIONS								
C84-03A-002-001	Extra Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-003-000	HAVA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$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:	58.33%	
BOARD OF ELECTIONS								
C85-03A-004-000	Equipment	\$36,170.70	\$0.00	\$36,170.70	\$0.00	\$0.00	\$0.00	100.00%
C85-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$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:	58.33%	
ADULT PROBATION								

Expense Report
As Of: 1/1/2021 to 7/31/2021

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:		<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$34,615.00</u>	<u>\$15,385.00</u>	<u>(\$34,335.00)</u>	<u>\$49,720.00</u>	<u>0.56%</u>
C90 Total:		<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$34,615.00</u>	<u>\$15,385.00</u>	<u>(\$34,335.00)</u>	<u>\$49,720.00</u>	<u>0.56%</u>

C91 LOCAL CORONAVIRUS RELIEF FUND Target Percent: 58.33%

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	\$1,976.00	\$30,036.92	\$24,181.56	\$24,181.56	\$0.00	100.00%
C91-C19-011-000	MISC EXP - LOCAL CORON	\$723,748.42	\$10,934.84	\$281,100.81	\$442,647.61	\$441,436.42	\$1,211.19	99.83%
C91-C19-061-061	REIMBURSEMENT TO FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-C19-061-062	PUBLIC SAFETY REIMBURS	\$428,962.60	\$0.00	\$0.00	\$428,962.60	\$428,962.60	\$0.00	100.00%
DEPARTMENT: C19 Totals:		<u>\$1,375,536.54</u>	<u>\$12,910.84</u>	<u>\$478,167.02</u>	<u>\$897,369.52</u>	<u>\$896,158.33</u>	<u>\$1,211.19</u>	<u>99.91%</u>
C91 Total:		<u>\$1,375,536.54</u>	<u>\$12,910.84</u>	<u>\$478,167.02</u>	<u>\$897,369.52</u>	<u>\$896,158.33</u>	<u>\$1,211.19</u>	<u>99.91%</u>

C92 TECHNOLOGY FUND Target Percent: 58.33%

COMMISSIONERS

C92-01A-002-000	Employee Salaries	\$58,000.02	\$4,461.54	\$33,461.55	\$24,538.47	\$0.00	\$24,538.47	57.69%
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	\$4,060.03	\$4,139.97	\$0.00	\$4,139.97	49.51%
C92-01A-082-000	INSURANCE	\$18,000.00	\$1,490.72	\$8,962.51	\$9,037.49	\$0.00	\$9,037.49	49.79%
C92-01A-083-000	Medicare	\$850.00	\$59.26	\$447.17	\$402.83	\$0.00	\$402.83	52.61%
COMMISSIONERS Totals:		<u>\$100,000.00</u>	<u>\$6,636.14</u>	<u>\$53,836.34</u>	<u>\$46,163.66</u>	<u>\$8,044.90</u>	<u>\$38,118.76</u>	<u>61.88%</u>
C92 Total:		<u>\$100,000.00</u>	<u>\$6,636.14</u>	<u>\$53,836.34</u>	<u>\$46,163.66</u>	<u>\$8,044.90</u>	<u>\$38,118.76</u>	<u>61.88%</u>

C98 IT FUND Target Percent: 58.33%

AUDITOR

C98-01B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-006-000	IT CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-011-000	IT OTHER EXP	\$75,000.00	\$791.64	\$52,372.01	\$22,627.99	\$7,627.99	\$15,000.00	80.00%
AUDITOR Totals:		<u>\$75,000.00</u>	<u>\$791.64</u>	<u>\$52,372.01</u>	<u>\$22,627.99</u>	<u>\$7,627.99</u>	<u>\$15,000.00</u>	<u>80.00%</u>
C98 Total:		<u>\$75,000.00</u>	<u>\$791.64</u>	<u>\$52,372.01</u>	<u>\$22,627.99</u>	<u>\$7,627.99</u>	<u>\$15,000.00</u>	<u>80.00%</u>

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND					Target Percent:	58.33%	
COMMISSIONERS								
C99-01A-011-000	MISCELLANEOUS EXPENS	\$173,096.86	\$0.00	\$5,952.00	\$167,144.86	\$14,861.12	\$152,283.74	12.02%
C99-01A-061-000	TRANSFERS OUT	\$84,150.97	\$0.00	\$84,150.97	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONERS Totals:	<u>\$257,247.83</u>	<u>\$0.00</u>	<u>\$90,102.97</u>	<u>\$167,144.86</u>	<u>\$14,861.12</u>	<u>\$152,283.74</u>	<u>40.80%</u>
C99 Total:		\$257,247.83	\$0.00	\$90,102.97	\$167,144.86	\$14,861.12	\$152,283.74	40.80%
D01	JUV CT REMOTE TECHNOLOGY GRANT					Target Percent:	58.33%	
JUVENILE PROBATION								
D01-02K-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01-02K-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	COUNTY COURT REMOTE TECHNOLOGY GRANT					Target Percent:	58.33%	
COUNTY COURT								
D02-02G-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02-02G-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$0.00</u>	<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:	58.33%	
COMMON PLEAS COURT								
D03-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03-02B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$0.00</u>	<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:	58.33%	
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:	58.33%	
SHERIFF								
D18-06A-002-000	OT SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-080-000	OT PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-081-000	OT WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-083-000	OT MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<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 7/31/2021

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:	58.33%	
DISASTER SERVICES								
D65-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70	JUVENILE CT IV-E					Target Percent:	58.33%	
JUVENILE PROBATION								
D70-02K-006-000	CONTRACT SERVICES	\$45,000.00	\$10,390.00	\$31,622.95	\$13,377.05	\$5,647.05	\$7,730.00	82.82%
D70-02K-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$45,000.00	\$10,390.00	\$31,622.95	\$13,377.05	\$5,647.05	\$7,730.00	82.82%
D70 Total:		\$45,000.00	\$10,390.00	\$31,622.95	\$13,377.05	\$5,647.05	\$7,730.00	82.82%
E00	BOARD OF HEALTH					Target Percent:	58.33%	
HEALTH DEPARTMENT								
E00-12C-002-000	Salaries	\$186,620.02	\$19,933.41	\$147,772.90	\$38,847.12	\$0.00	\$38,847.12	79.18%
E00-12C-003-000	Supplies	\$74,686.08	\$1,363.74	\$10,689.24	\$63,996.84	\$5,276.84	\$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	\$50.50	\$1,019.43	\$980.57	\$680.57	\$300.00	85.00%
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	\$16,391.99	\$35,851.08	\$28,416.92	\$8,392.07	\$20,024.85	68.84%
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	\$1,680.30	\$19,219.53	\$6,930.47	\$0.00	\$6,930.47	73.50%
E00-12C-080-078	Social Security - In place of O	\$300.00	\$29.76	\$153.76	\$146.24	\$0.00	\$146.24	51.25%
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	\$5,966.07	\$36,534.44	\$6,375.06	\$0.00	\$6,375.06	85.14%
E00-12C-083-000	Medicare	\$2,705.00	\$283.95	\$2,117.36	\$587.64	\$0.00	\$587.64	78.28%
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	\$45,699.72	\$259,274.43	\$158,364.17	\$14,349.48	\$144,014.69	65.52%
E00 Total:		\$417,638.60	\$45,699.72	\$259,274.43	\$158,364.17	\$14,349.48	\$144,014.69	65.52%
E01	CHILD & FAMILY SERVICES					Target Percent:	58.33%	
HEALTH DEPARTMENT								
E01-12C-002-000	Salaries	\$69,463.84	\$5,949.28	\$36,820.02	\$32,643.82	\$0.00	\$32,643.82	53.01%
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	\$558.32	\$4,689.17	\$26,310.83	\$299.56	\$26,011.27	16.09%
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	\$732.08	\$4,771.31	\$4,978.69	\$0.00	\$4,978.69	48.94%
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 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E01-12C-083-000	Medicare	\$1,100.00	\$83.82	\$521.87	\$578.13	\$0.00	\$578.13	47.44%
	HEALTH DEPARTMENT Totals:	\$132,000.00	\$7,323.50	\$46,802.37	\$85,197.63	\$299.56	\$84,898.07	35.68%
E01 Total:		\$132,000.00	\$7,323.50	\$46,802.37	\$85,197.63	\$299.56	\$84,898.07	35.68%

E02 FAMILY PLANNING FUND Target Percent: 58.33%

HEALTH DEPARTMENT

E02-12C-002-000	SALARIES FAMILY PLANNIN	\$50,000.00	\$5,022.17	\$35,716.33	\$14,283.67	\$0.00	\$14,283.67	71.43%
E02-12C-003-000	SUPPLIES / FAMILY PAINNI	\$18,365.50	\$0.00	\$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	\$1,936.01	\$6,686.40	\$12,213.34	\$4,171.46	\$8,041.88	57.45%
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	\$666.78	\$5,031.92	\$1,968.08	\$0.00	\$1,968.08	71.88%
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	\$71.63	\$510.72	\$214.28	\$0.00	\$214.28	70.44%
E02-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$100,690.24	\$7,696.59	\$54,475.75	\$46,214.49	\$4,641.08	\$41,573.41	58.71%
E02 Total:		\$100,690.24	\$7,696.59	\$54,475.75	\$46,214.49	\$4,641.08	\$41,573.41	58.71%

E03 TRAILER PARK Target Percent: 58.33%

HEALTH DEPARTMENT

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

E04 HOME HEALTH Target Percent: 58.33%

HEALTH DEPARTMENT

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

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E06	WATER WELL FUND					Target Percent:	58.33%	
HEALTH DEPARTMENT								
E06-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	<u>\$0.00</u>	<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:	58.33%	
HEALTH DEPARTMENT								
E07-12C-002-000	Salaries	\$6,500.00	\$266.00	\$3,291.75	\$3,208.25	\$0.00	\$3,208.25	50.64%
E07-12C-003-000	Supplies	\$9,654.85	\$334.20	\$3,542.63	\$6,112.22	\$112.22	\$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	\$243.00	\$1,757.00	\$757.00	\$1,000.00	50.00%
E07-12C-011-000	OTHER EXPENSES	\$35,000.00	\$2,159.11	\$9,523.33	\$25,476.67	\$12,675.39	\$12,801.28	63.42%
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	\$41.90	\$477.66	\$522.34	\$0.00	\$522.34	47.77%
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	\$3.86	\$47.73	\$102.27	\$0.00	\$102.27	31.82%
	HEALTH DEPARTMENT Totals:	<u>\$56,304.85</u>	<u>\$2,926.57</u>	<u>\$17,126.10</u>	<u>\$39,178.75</u>	<u>\$13,544.61</u>	<u>\$25,634.14</u>	<u>54.47%</u>
E07 Total:		\$56,304.85	\$2,926.57	\$17,126.10	\$39,178.75	\$13,544.61	\$25,634.14	54.47%
E08	IMMUNIZATION ACTION PLAN FUND					Target Percent:	58.33%	
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	\$0.00	\$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	\$0.00	\$582.60	\$717.40	\$0.00	\$717.40	44.82%
E08-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-083-000	Medicare	\$150.00	\$0.00	\$49.30	\$100.70	\$0.00	\$100.70	32.87%
	HEALTH DEPARTMENT Totals:	<u>\$61,135.00</u>	<u>\$0.00</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	\$0.00	\$4,204.77	\$56,930.23	\$4,916.73	\$52,013.50	14.92%
E09	TOBACCO PREVENTION FUND					Target Percent:	58.33%	

Expense Report
As Of: 1/1/2021 to 7/31/2021

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: 58.33%

HEALTH DEPARTMENT								
E10-12C-002-000	SALARIES	\$26,000.00	\$0.00	\$25,643.42	\$356.58	\$0.00	\$356.58	98.63%
E10-12C-003-000	SUPPLIES	\$6,065.00	\$340.05	\$571.62	\$5,493.38	\$1,093.38	\$4,400.00	27.45%
E10-12C-007-000	TRAVEL	\$4,600.00	\$312.02	\$1,312.02	\$3,287.98	\$987.98	\$2,300.00	50.00%
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	\$549.24	\$3,590.13	\$49.87	\$0.00	\$49.87	98.63%
E10-12C-083-000	MEDICARE	\$400.00	\$0.00	\$365.29	\$34.71	\$0.00	\$34.71	91.32%
	HEALTH DEPARTMENT Totals:	<u>\$42,705.00</u>	<u>\$1,201.31</u>	<u>\$33,482.48</u>	<u>\$9,222.52</u>	<u>\$2,081.36</u>	<u>\$7,141.16</u>	<u>83.28%</u>
E10 Total:		\$42,705.00	\$1,201.31	\$33,482.48	\$9,222.52	\$2,081.36	\$7,141.16	83.28%

E11 MOSQUITO FUND Target Percent: 58.33%

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

E12 Community Health Assessment Target Percent: 58.33%

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

Expense Report
As Of: 1/1/2021 to 7/31/2021

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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13	Community Health Improvement Plan					Target Percent:	58.33%	
HEALTH DEPARTMENT								
E13-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14	NACCHO					Target Percent:	58.33%	
HEALTH DEPARTMENT								
E14-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15	CAPACITY BLDG LOCAL DRUGS					Target Percent:	58.33%	
HEALTH DEPARTMENT								
E15-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16	VITAL STATISTICS					Target Percent:	58.33%	
HEALTH DEPARTMENT								
E16-12C-002-000	Salaries	\$20,000.00	\$1,330.56	\$5,418.56	\$14,581.44	\$0.00	\$14,581.44	27.09%

Expense Report
As Of: 1/1/2021 to 7/31/2021

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	\$0.00	\$18,674.57	\$31,425.43	\$20,072.71	\$11,352.72	77.34%
E16-12C-080-000	OPERS	\$2,800.00	\$172.48	\$572.32	\$2,227.68	\$0.00	\$2,227.68	20.44%
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	\$18.37	\$75.35	\$214.65	\$0.00	\$214.65	25.98%
HEALTH DEPARTMENT Totals:		<u>\$79,190.00</u>	<u>\$1,521.41</u>	<u>\$24,740.80</u>	<u>\$54,449.20</u>	<u>\$20,072.71</u>	<u>\$34,376.49</u>	<u>56.59%</u>
E16 Total:		\$79,190.00	\$1,521.41	\$24,740.80	\$54,449.20	\$20,072.71	\$34,376.49	56.59%

E17 CRIBS FOR KIDS AND SAFE SLEEP Target Percent: 58.33%

HEALTH DEPARTMENT

E17-12C-002-000	Salaries	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
E17-12C-003-000	Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E17-12C-007-000	Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
E17-12C-011-000	Other Expenses	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
E17-12C-080-000	OPERS	\$1,400.00	\$0.00	\$105.00	\$1,295.00	\$0.00	\$1,295.00	7.50%
E17-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-083-000	Medicare	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	0.00%
HEALTH DEPARTMENT Totals:		<u>\$34,845.00</u>	<u>\$0.00</u>	<u>\$105.00</u>	<u>\$34,740.00</u>	<u>\$0.00</u>	<u>\$34,740.00</u>	<u>0.30%</u>
E17 Total:		\$34,845.00	\$0.00	\$105.00	\$34,740.00	\$0.00	\$34,740.00	0.30%

E18 RECREATION AND BODY ART Target Percent: 58.33%

HEALTH DEPARTMENT

E18-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
E18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

E19 WPCLF Target Percent: 58.33%

HEALTH DEPARTMENT

E19-12C-011-000	Other Expenses	\$75,000.00	\$40,580.75	\$67,340.65	\$7,659.35	\$0.00	\$7,659.35	89.79%
E19-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		<u>\$75,000.00</u>	<u>\$40,580.75</u>	<u>\$67,340.65</u>	<u>\$7,659.35</u>	<u>\$0.00</u>	<u>\$7,659.35</u>	<u>89.79%</u>
E19 Total:		\$75,000.00	\$40,580.75	\$67,340.65	\$7,659.35	\$0.00	\$7,659.35	89.79%

E20 Health Department Severance Costs Target Percent: 58.33%

HEALTH DEPARTMENT

E20-12C-061-000	Transfers Out	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
HEALTH DEPARTMENT Totals:		<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>0.00%</u>
E20 Total:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%

E21 COVID-19 GRANT Target Percent: 58.33%

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HEALTH DEPARTMENT								
E21-12C-002-000	SALARIES	\$106,960.00	\$16,511.94	\$104,447.20	\$2,512.80	\$0.00	\$2,512.80	97.65%
E21-12C-003-000	SUPPLIES	\$146,563.80	\$447.62	\$20,936.98	\$125,626.82	\$3,773.82	\$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	\$9,757.04	\$35,221.79	\$48,530.45	\$40,954.45	\$7,576.00	90.95%
E21-12C-080-000	PERS	\$14,948.40	\$2,600.73	\$16,106.21	(\$1,157.81)	\$0.00	(\$1,157.81)	107.75%
E21-12C-083-000	MEDICARE	\$1,551.00	\$234.94	\$1,503.69	\$47.31	\$0.00	\$47.31	96.95%
HEALTH DEPARTMENT Totals:		\$354,619.38	\$29,552.27	\$178,559.81	\$176,059.57	\$44,728.27	\$131,331.30	62.97%
E21 Total:		\$354,619.38	\$29,552.27	\$178,559.81	\$176,059.57	\$44,728.27	\$131,331.30	62.97%

E22 COVID-19 CONTACT TRACING Target Percent: 58.33%

HEALTH DEPARTMENT								
E22-12C-002-000	SALARIES	\$30,000.00	\$0.00	\$43,483.78	(\$13,483.78)	\$0.00	(\$13,483.78)	144.95%
E22-12C-003-000	SUPPLIES	\$7,502.00	\$160.00	\$960.00	\$6,542.00	\$0.00	\$6,542.00	12.80%
E22-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-011-000	Other Expenses	\$8,499.85	\$1,323.37	\$5,403.77	\$3,096.08	\$3,096.08	\$0.00	100.00%
E22-12C-080-000	PERS	\$4,200.00	\$0.00	\$10,194.59	(\$5,994.59)	\$0.00	(\$5,994.59)	242.73%
E22-12C-083-000	MEDICARE	\$435.00	\$0.00	\$627.21	(\$192.21)	\$0.00	(\$192.21)	144.19%
HEALTH DEPARTMENT Totals:		\$50,636.85	\$1,483.37	\$60,669.35	(\$10,032.50)	\$3,096.08	(\$13,128.58)	125.93%
E22 Total:		\$50,636.85	\$1,483.37	\$60,669.35	(\$10,032.50)	\$3,096.08	(\$13,128.58)	125.93%

E23 COVID-19 CARE RESOURCE SUPPORT Target Percent: 58.33%

HEALTH DEPARTMENT								
E23-12C-002-000	SALARIES	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	0.00%
E23-12C-003-000	SUPPLIES	\$17,901.78	\$0.00	\$12,025.87	\$5,875.91	\$62.91	\$5,813.00	67.53%
E23-12C-004-000	Equipment	\$20,486.00	\$0.00	\$0.00	\$20,486.00	\$0.00	\$20,486.00	0.00%
E23-12C-006-000	Contract Service	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
E23-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-011-000	Other Expenses	\$16,345.00	\$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:		\$79,768.78	\$0.00	\$17,082.36	\$62,686.42	\$5,006.42	\$57,680.00	27.69%
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: 58.33%

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

Expense Report
As Of: 1/1/2021 to 7/31/2021

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: 58.33%

HEALTH DEPARTMENT

F00-12C-002-000	Salaries	\$39,000.00	\$1,016.00	\$38,555.25	\$444.75	\$0.00	\$444.75	98.86%
F00-12C-003-000	Supplies	\$35,000.00	\$12,374.70	\$16,989.75	\$18,010.25	\$17,010.25	\$1,000.00	97.14%
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	\$913.12	\$5,790.93	\$14,209.07	\$1,969.07	\$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	\$65.85	\$5,255.44	\$244.56	\$0.00	\$244.56	95.55%
F00-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-083-000	Medicare	\$565.00	\$14.42	\$554.61	\$10.39	\$0.00	\$10.39	98.16%
HEALTH DEPARTMENT Totals:		\$100,565.00	\$14,384.09	\$67,145.98	\$33,419.02	\$18,979.32	\$14,439.70	85.64%
F00 Total:		\$100,565.00	\$14,384.09	\$67,145.98	\$33,419.02	\$18,979.32	\$14,439.70	85.64%

F01 PUBLIC HEALTH EMERGENCY PREPAR Target Percent: 58.33%

HEALTH DEPARTMENT

F01-12C-002-000	Salaries	\$41,340.00	\$2,217.59	\$23,903.20	\$17,436.80	\$0.00	\$17,436.80	57.82%
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	\$1,393.29	\$3,000.03	\$7,707.37	\$1,199.97	\$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	\$465.76	\$3,253.45	\$2,534.15	\$0.00	\$2,534.15	56.21%
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	\$31.92	\$345.39	\$254.61	\$0.00	\$254.61	57.57%
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	\$4,108.56	\$36,247.65	\$37,787.35	\$1,199.97	\$36,587.38	50.58%
F01 Total:		\$74,035.00	\$4,108.56	\$36,247.65	\$37,787.35	\$1,199.97	\$36,587.38	50.58%

G00 RESTAURANT Target Percent: 58.33%

HEALTH DEPARTMENT

G00-12C-002-000	Salaries	\$32,355.00	\$3,553.51	\$18,064.75	\$14,290.25	\$0.00	\$14,290.25	55.83%
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	\$91.93	\$91.93	\$1,908.07	\$408.07	\$1,500.00	25.00%
G00-12C-011-000	OTHER EXPENSES	\$12,357.03	\$462.00	\$6,641.69	\$5,715.34	\$3,445.84	\$2,269.50	81.63%
G00-12C-080-000	PERS	\$5,510.00	\$444.83	\$2,167.95	\$3,342.05	\$0.00	\$3,342.05	39.35%
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 7/31/2021

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	\$51.51	\$263.21	\$307.79	\$0.00	\$307.79	46.10%
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	\$4,603.78	\$27,229.53	\$50,563.50	\$3,853.91	\$46,709.59	39.96%
G00 Total:		\$77,793.03	\$4,603.78	\$27,229.53	\$50,563.50	\$3,853.91	\$46,709.59	39.96%
G50	HOTEL-MOTEL TAX					Target Percent:	58.33%	
COMMISSIONERS								
G50-01A-061-000	Transfers Out	\$0.00	\$29,453.30	\$146,474.04	(\$146,474.04)	\$0.00	(\$146,474.04)	N/A
	COMMISSIONERS Totals:	\$0.00	\$29,453.30	\$146,474.04	(\$146,474.04)	\$0.00	(\$146,474.04)	N/A
G50 Total:		\$0.00	\$29,453.30	\$146,474.04	(\$146,474.04)	\$0.00	(\$146,474.04)	N/A
G51	LAWRENCE EMERGENCY PLANNING CO					Target Percent:	58.33%	
LEPC								
G51-12D-011-000	Other Expenses	\$25,000.00	\$2,387.00	\$4,695.01	\$20,304.99	\$11,688.99	\$8,616.00	65.54%
	LEPC Totals:	\$25,000.00	\$2,387.00	\$4,695.01	\$20,304.99	\$11,688.99	\$8,616.00	65.54%
G51 Total:		\$25,000.00	\$2,387.00	\$4,695.01	\$20,304.99	\$11,688.99	\$8,616.00	65.54%
G52	LEPC - IAW					Target Percent:	58.33%	
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:	58.33%	
TREASURER								
G90-01C-011-000	Other Expenses	\$0.00	\$511.40	\$32,276.24	(\$32,276.24)	\$0.00	(\$32,276.24)	N/A
	TREASURER Totals:	\$0.00	\$511.40	\$32,276.24	(\$32,276.24)	\$0.00	(\$32,276.24)	N/A
G90 Total:		\$0.00	\$511.40	\$32,276.24	(\$32,276.24)	\$0.00	(\$32,276.24)	N/A
G91	TREASURER PREPAYMENTS					Target Percent:	58.33%	
TREASURER								
G91-01C-011-000	Other Expenses	\$0.00	\$0.00	\$91,630.38	(\$91,630.38)	\$0.00	(\$91,630.38)	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$91,630.38	(\$91,630.38)	\$0.00	(\$91,630.38)	N/A
G91 Total:		\$0.00	\$0.00	\$91,630.38	(\$91,630.38)	\$0.00	(\$91,630.38)	N/A
G99	FIRE INSURANCE PROCEEDS					Target Percent:	58.33%	
COMMISSIONERS								
G99-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00	PUBLIC ASSISTANCE					Target Percent:	58.33%	

Expense Report
As Of: 1/1/2021 to 7/31/2021

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	\$242,090.95	\$1,853,019.06	\$1,746,980.94	\$0.00	\$1,746,980.94	51.47%
H00-12E-003-000	Supplies	\$70,000.00	\$1,881.12	\$14,095.39	\$55,904.61	\$39,045.96	\$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	\$0.00	\$14,034.02	\$60,965.98	\$52,197.98	\$8,768.00	88.31%
H00-12E-007-000	Travel	\$30,000.00	\$1,587.24	\$8,842.24	\$21,157.76	\$20,997.17	\$160.59	99.46%
H00-12E-011-000	Other Expenses	\$300,000.00	\$1,883.86	\$123,532.88	\$176,467.12	\$92,626.46	\$83,840.66	72.05%
H00-12E-022-000	Purchase of Service	\$41,000.00	\$0.00	\$6,790.00	\$34,210.00	\$13,210.00	\$21,000.00	48.78%
H00-12E-044-000	Facilities	\$145,000.00	\$6,129.20	\$42,907.57	\$102,092.43	\$94,019.76	\$8,072.67	94.43%
H00-12E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-061-046	TO CSEA	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	100.00%
H00-12E-061-047	TO PCSA	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	0.00%
H00-12E-070-000	Emergency Assistance	\$145,000.00	\$500.00	\$16,058.71	\$128,941.29	\$88,141.29	\$40,800.00	71.86%
H00-12E-075-000	Medical Assistance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
H00-12E-080-000	PERS	\$495,000.00	\$32,671.67	\$241,761.94	\$253,238.06	\$0.00	\$253,238.06	48.84%
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	\$99,678.78	\$709,519.00	\$615,481.00	\$31,181.99	\$584,299.01	55.90%
H00-12E-083-000	Medicare	\$48,000.00	\$3,358.11	\$25,794.74	\$22,205.26	\$0.00	\$22,205.26	53.74%
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	\$389,780.93	\$3,056,355.55	\$3,456,644.45	\$536,420.61	\$2,920,223.84	55.16%
H00 Total:		\$6,513,000.00	\$389,780.93	\$3,056,355.55	\$3,456,644.45	\$536,420.61	\$2,920,223.84	55.16%

H01 PUBLIC ASSISTANCE / INSURANCE Target Percent: 58.33%

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

H02 DJFS - WIA Target Percent: 58.33%

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

H03 PARTNERSHIP WITH OHIO Target Percent: 58.33%

DEPT OF JOB & FAMILY SERVICE								
H03-12E-011-000	OTHER EXPENSES	\$14,615.00	\$3,461.00	\$11,407.00	\$3,208.00	\$0.00	\$3,208.00	78.05%
DEPT OF JOB & FAMILY SERVICE Totals:		\$14,615.00	\$3,461.00	\$11,407.00	\$3,208.00	\$0.00	\$3,208.00	78.05%
H03 Total:		\$14,615.00	\$3,461.00	\$11,407.00	\$3,208.00	\$0.00	\$3,208.00	78.05%

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
H50	LITTER CONTROL						Target Percent: 58.33%	
COMMISSIONERS								
H50-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
H50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99	DJFS INDIGENT DEFENSE FUND						Target Percent: 58.33%	
COMMISSIONERS								
H99-01A-061-000	DJFS INDIGENT DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
H99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00	REAL ESTATE ASSESSMENT						Target Percent: 58.33%	
AUDITOR								
J00-01B-001-000	OFFICIAL SALARY	\$2,440.00	\$187.70	\$1,407.75	\$1,032.25	\$0.00	\$1,032.25	57.69%
J00-01B-002-000	Salaries	\$160,000.00	\$12,191.42	\$92,171.02	\$67,828.98	\$0.00	\$67,828.98	57.61%
J00-01B-003-000	Supplies	\$500.00	\$0.00	\$75.00	\$425.00	\$425.00	\$0.00	100.00%
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	\$723,357.46	\$99,272.35	\$430,246.08	\$293,111.38	\$292,784.58	\$326.80	99.95%
J00-01B-007-000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
J00-01B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-061-000	TRANSFERS OUT	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
J00-01B-080-000	PERS	\$22,400.00	\$1,671.94	\$13,295.77	\$9,104.23	\$0.00	\$9,104.23	59.36%
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	\$6,228.08	\$13,771.92	\$0.00	\$13,771.92	31.14%
J00-01B-083-000	MEDICARE	\$2,320.00	\$173.98	\$1,316.17	\$1,003.83	\$0.00	\$1,003.83	56.73%
J00-01B-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-090-000	Refund MH Fine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-112-000	AUD & TREAS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	<u>\$965,017.46</u>	<u>\$144,385.63</u>	<u>\$574,739.87</u>	<u>\$390,277.59</u>	<u>\$293,209.58</u>	<u>\$97,068.01</u>	<u>89.94%</u>
J00 Total:		\$965,017.46	\$144,385.63	\$574,739.87	\$390,277.59	\$293,209.58	\$97,068.01	89.94%
J02	CAUV						Target Percent: 58.33%	
AUDITOR								
J02-01B-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J02-01B-011-000	Other Expenses	\$2,000.00	\$0.00	\$1,729.37	\$270.63	\$0.00	\$270.63	86.47%
	AUDITOR Totals:	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$1,729.37</u>	<u>\$270.63</u>	<u>\$0.00</u>	<u>\$270.63</u>	<u>86.47%</u>
J02 Total:		\$2,000.00	\$0.00	\$1,729.37	\$270.63	\$0.00	\$270.63	86.47%
K00	MOTOR VEHICLE GASOLINE TAX						Target Percent: 58.33%	
ENGINEER								
K00-12A-001-000	Salary Official	\$111,525.00	\$8,578.84	\$64,341.30	\$47,183.70	\$0.00	\$47,183.70	57.69%

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K00-12A-002-000	Salaries	\$172,500.00	\$8,411.12	\$63,461.99	\$109,038.01	\$0.00	\$109,038.01	36.79%
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	\$85,071.15	\$678,161.21	\$536,838.79	\$0.00	\$536,838.79	55.82%
K00-12A-003-000	Supplies	\$15,000.00	\$694.49	\$6,564.02	\$8,435.98	\$6,928.52	\$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	\$2,000.00	\$72,371.30	\$67,628.70	\$14,580.72	\$53,047.98	62.11%
K00-12A-004-006	Sheriff/Weight Enforcement E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-004-011	Equipment (Road)	\$649,791.83	\$0.00	\$174,978.34	\$474,813.49	\$95,938.35	\$378,875.14	41.69%
K00-12A-005-000	Contract Repairs	\$5,475.00	\$146.24	\$647.65	\$4,827.35	\$2,852.35	\$1,975.00	63.93%
K00-12A-005-011	Contract Repairs (Road)	\$49,000.00	\$0.00	\$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	\$629.44	\$4,062.96	\$19,937.04	\$7,370.56	\$12,566.48	47.64%
K00-12A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-011-002	Expenses	\$67,200.00	\$5,237.02	\$30,609.90	\$36,590.10	\$21,515.96	\$15,074.14	77.57%
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	\$76,107.91	\$533,664.92	\$949,821.51	\$489,920.40	\$459,901.11	69.00%
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	\$17,639.82	\$22,360.18	\$0.00	\$22,360.18	44.10%
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	\$11,731.46	\$93,945.66	\$76,054.34	\$0.00	\$76,054.34	55.26%
K00-12A-081-000	Worker Comp	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
K00-12A-081-011	Worker Comp (Road)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-081-025	Worker Comp (Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-081-026	Worker Comp (Garage)	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$11,300.00	0.00%
K00-12A-082-000	Insurance	\$172,000.00	\$8,633.85	\$60,953.48	\$111,046.52	\$0.00	\$111,046.52	35.44%
K00-12A-082-026	Insurance (Garage)	\$565,000.00	\$47,675.26	\$332,946.71	\$232,053.29	\$0.00	\$232,053.29	58.93%
K00-12A-083-000	Medicare	\$4,900.00	\$244.59	\$1,840.79	\$3,059.21	\$0.00	\$3,059.21	37.57%
K00-12A-083-026	Medicare (Garage)	\$18,000.00	\$1,177.16	\$9,407.76	\$8,592.24	\$0.00	\$8,592.24	52.27%
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	\$258,691.15	\$2,533,867.62	\$5,501,721.14	\$774,863.30	\$4,726,857.84	41.18%
K00 Total:		\$8,035,588.76	\$258,691.15	\$2,533,867.62	\$5,501,721.14	\$774,863.30	\$4,726,857.84	41.18%

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K01	FEMA					Target Percent:	58.33%	
ENGINEER								
K01-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-006-034	CONTRACT PROJECT - SM	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
K01-12A-018-033	CONTRACT PROJECT - LAR	\$1,000,000.00	\$0.00	\$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:	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$65,426.25	\$1,434,573.75	4.36%
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:	58.33%	
ENGINEER								
K02-12A-006-000	CONTRACT SERVICE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
K02-12A-018-000	CONTRACT PROJECT	\$1,225,000.00	\$0.00	\$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:	\$1,375,000.00	\$0.00	\$0.00	\$1,375,000.00	\$21,808.75	\$1,353,191.25	1.59%
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:	58.33%	
ENGINEER								
K03-12A-006-033	CONTRACT SERVICE - LAR	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0.00%
K03-12A-006-034	CONTRACT PROJECT - SM	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
K03-12A-018-033	CONTRACT PROJECT - LAR	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	0.00%
K03-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$4,750,000.00	\$0.00	\$0.00	\$4,750,000.00	\$0.00	\$4,750,000.00	0.00%
K03 Total:		\$4,750,000.00	\$0.00	\$0.00	\$4,750,000.00	\$0.00	\$4,750,000.00	0.00%
K04	FEDERAL HIGHWAY PROJECTS					Target Percent:	58.33%	
ENGINEER								
K04-12A-018-000	CONTRACT PROJECTS	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	0.00%
K04-12A-018-035	CONTRACT PROJECTS - FE	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$740,000.00	0.00%
K04-12A-018-036	CONTRACT PROJECTS - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$2,740,000.00	\$0.00	\$0.00	\$2,740,000.00	\$0.00	\$2,740,000.00	0.00%
K04 Total:		\$2,740,000.00	\$0.00	\$0.00	\$2,740,000.00	\$0.00	\$2,740,000.00	0.00%
K05	MVGT FUTURE DEBT					Target Percent:	58.33%	
ENGINEER								
K05-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06	2019 FEMA DISASTER					Target Percent:	58.33%	

Expense Report
As Of: 1/1/2021 to 7/31/2021

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:	58.33%	
SOIL & WATER								
L00-12F-002-000	Salaries	\$167,373.02	\$11,136.80	\$83,526.00	\$83,847.02	\$0.00	\$83,847.02	49.90%
L00-12F-003-000	Supplies	\$7,000.00	\$447.90	\$1,601.37	\$5,398.63	\$1,898.63	\$3,500.00	50.00%
L00-12F-004-000	Equipment	\$18,000.00	\$2,323.22	\$8,495.21	\$9,504.79	\$6,154.79	\$3,350.00	81.39%
L00-12F-006-000	Contract Service	\$28,004.61	\$2,865.74	\$10,855.43	\$17,149.18	\$3,993.57	\$13,155.61	53.02%
L00-12F-007-000	Travel	\$12,500.00	\$1,416.37	\$2,177.04	\$10,322.96	\$1,822.96	\$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	\$813.18	\$3,357.25	\$3,770.59	\$1,892.75	\$1,877.84	73.65%
L00-12F-080-000	PERS	\$23,432.22	\$1,559.16	\$11,693.70	\$11,738.52	\$0.00	\$11,738.52	49.90%
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	\$27,886.43	\$966.81	\$0.00	\$966.81	96.65%
L00-12F-083-000	Medicare	\$2,426.91	\$158.98	\$1,193.60	\$1,233.31	\$0.00	\$1,233.31	49.18%
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	\$24,700.36	\$232,039.12	\$160,679.04	\$28,996.35	\$131,682.69	66.47%
L00 Total:		\$392,718.16	\$24,700.36	\$232,039.12	\$160,679.04	\$28,996.35	\$131,682.69	66.47%
L01	SOIL & WATER VARIOUS PURPOSE					Target Percent:	58.33%	
SOIL & WATER								
L01-12F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-009-000	PROFESSIONAL SERVICE	\$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:	58.33%	
COMMISSIONERS								
L02-01A-061-000	DEVELOPMENT PERMITS /	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SOIL & WATER								
L02-12F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L02-12F-009-000	PROFESSIONAL SERVICE	\$6,000.00	\$0.00	\$4,080.00	\$1,920.00	\$1,920.00	\$0.00	100.00%
L02-12F-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$6,000.00	\$0.00	\$4,080.00	\$1,920.00	\$1,920.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
L02 Total:		\$6,000.00	\$0.00	\$4,080.00	\$1,920.00	\$1,920.00	\$0.00	100.00%
L03	BUILDING FUND					Target Percent:	58.33%	
SOIL & WATER								
L03-12F-009-000	PROFESSIONAL SERVICE	\$133,000.00	\$0.00	\$89,463.19	\$43,536.81	\$43,536.81	\$0.00	100.00%
	SOIL & WATER Totals:	\$133,000.00	\$0.00	\$89,463.19	\$43,536.81	\$43,536.81	\$0.00	100.00%
L03 Total:		\$133,000.00	\$0.00	\$89,463.19	\$43,536.81	\$43,536.81	\$0.00	100.00%
M01	FOOD SERVICE					Target Percent:	58.33%	
DETENTION HOME								
M01-02L-026-000	Food Service	\$41,719.46	\$1,913.57	\$15,151.50	\$26,567.96	\$5,907.44	\$20,660.52	50.48%
	DETENTION HOME Totals:	\$41,719.46	\$1,913.57	\$15,151.50	\$26,567.96	\$5,907.44	\$20,660.52	50.48%
M01 Total:		\$41,719.46	\$1,913.57	\$15,151.50	\$26,567.96	\$5,907.44	\$20,660.52	50.48%
M02	REHAB					Target Percent:	58.33%	
DETENTION HOME								
M02-02L-002-000	Salaries	\$540,000.00	\$38,425.42	\$281,624.04	\$258,375.96	\$0.00	\$258,375.96	52.15%
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	\$1,572.46	\$42,506.29	\$100,002.17	\$24,786.39	\$75,215.78	47.22%
M02-02L-011-000	Other Expenses	\$5,000.00	\$0.00	\$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	\$5,291.67	\$39,220.37	\$36,379.63	\$0.00	\$36,379.63	51.88%
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	\$20,445.62	\$117,275.22	\$75,224.78	\$0.00	\$75,224.78	60.92%
M02-02L-083-000	Medicare	\$7,830.00	\$520.01	\$3,853.01	\$3,976.99	\$0.00	\$3,976.99	49.21%
M02-02L-084-000	REHAB UNEMPLOYMENT	\$8,300.00	(\$58.94)	\$412.59	\$7,887.41	\$0.00	\$7,887.41	4.97%
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	\$66,196.24	\$486,705.31	\$495,938.17	\$25,357.62	\$470,580.55	52.11%
M02 Total:		\$982,643.48	\$66,196.24	\$486,705.31	\$495,938.17	\$25,357.62	\$470,580.55	52.11%
M03	GROUP HOME FAMILY 1ST PREVENTI					Target Percent:	58.33%	
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:	58.33%	
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 7/31/2021

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:	58.33%	
DETENTION HOME								
M05-02L-002-000	SALARIES	\$15,000.00	\$1,364.00	\$7,738.00	\$7,262.00	\$0.00	\$7,262.00	51.59%
M05-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-011-000	MISCELLANEOUS	\$25,000.00	\$2,642.67	\$10,210.53	\$14,789.47	\$3,928.03	\$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	\$147.84	\$1,015.56	\$984.44	\$0.00	\$984.44	50.78%
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	\$18.16	\$108.92	\$91.08	\$0.00	\$91.08	54.46%
	DETENTION HOME Totals:	\$42,350.00	\$4,172.67	\$19,073.01	\$23,276.99	\$3,928.03	\$19,348.96	54.31%
M05 Total:		\$42,350.00	\$4,172.67	\$19,073.01	\$23,276.99	\$3,928.03	\$19,348.96	54.31%
M06	FELONY DELINQUENT CARE & CUSTO					Target Percent:	58.33%	
JUVENILE PROBATION								
M06-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-002-010	Salaries Prob Off	\$160,000.00	\$7,075.84	\$100,066.46	\$59,933.54	\$0.00	\$59,933.54	62.54%
M06-02K-003-000	Supplies	\$37,151.46	\$9,719.30	\$28,664.62	\$8,486.84	\$957.48	\$7,529.36	79.73%
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	\$0.00	\$44,425.00	\$54,075.00	\$0.00	\$54,075.00	45.10%
M06-02K-006-009	Contract Service - Comm Ser	\$45,000.00	\$0.00	\$30,000.00	\$15,000.00	\$0.00	\$15,000.00	66.67%
M06-02K-006-010	Contract Service - Probation	\$5,440.40	\$85.49	\$608.14	\$4,832.26	\$500.00	\$4,332.26	20.37%
M06-02K-006-027	CONTRACT SERVICE - TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-006-029	OTHER EXPENSES / DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-006-030	CARE & CUSTODY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-007-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-007-010	Travel - Probation	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
M06-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-014-000	Training	\$19,000.00	\$5,575.80	\$12,090.77	\$6,909.23	\$0.00	\$6,909.23	63.64%
M06-02K-016-010	Conference Fees - Probation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-027-000	Alternative School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-028-000	Secure Detention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-029-000	Traffic Offenders	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
M06-02K-032-000	Electronic Monitoring	\$4,785.00	\$0.00	\$0.00	\$4,785.00	\$500.00	\$4,285.00	10.45%
M06-02K-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-075-012	CARE & cUSTODY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-080-010	PERS PROBATION	\$20,000.00	\$7,297.55	\$13,999.20	\$6,000.80	\$0.00	\$6,000.80	70.00%
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 7/31/2021

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	\$59,800.00	\$30,889.60	\$42,386.22	\$17,413.78	\$0.00	\$17,413.78	70.88%
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	\$747.75	\$1,420.61	\$1,079.39	\$0.00	\$1,079.39	56.82%
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	\$0.00	\$1,052.10	\$4,577.65	\$1,000.00	\$3,577.65	36.45%
M06-02K-101-000	LAW ENFORCEMENT SERV	\$36,500.00	\$0.00	\$24,500.00	\$12,000.00	\$0.00	\$12,000.00	67.12%
	JUVENILE PROBATION Totals:	\$530,917.50	\$61,391.33	\$299,213.12	\$231,704.38	\$2,957.48	\$228,746.90	56.91%
M06 Total:		\$530,917.50	\$61,391.33	\$299,213.12	\$231,704.38	\$2,957.48	\$228,746.90	56.91%
M07	AMERICORP					Target Percent:	58.33%	
JUVENILE PROBATION								
M07-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	58.33%	
JUVENILE PROBATION								
M08-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME								
M08-02L-003-000	SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
M08-02L-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
M08 Total:		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
M09	SECURITY SAFETY MONITORING					Target Percent:	58.33%	
DETENTION HOME								
M09-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10	COMMUNITY SERVICE LEARNING PRO					Target Percent:	58.33%	
DETENTION HOME								
M10-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11	DELINQUENT INTERVENTION PROGRA					Target Percent:	58.33%	
DETENTION HOME								
M11-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12	LIFE SKILLS VOCATIONAL TRAININ					Target Percent:	58.33%	
DETENTION HOME								
M12-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13	FARM TO SCHOOL					Target Percent:	58.33%	
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:	58.33%	
DEPARTMENT: 02M								
N00-02M-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-02M-011-000	MISC EXPENSE	\$20,000.00	\$0.00	\$18,471.00	\$1,529.00	\$1,529.00	\$0.00	100.00%
N00-02M-061-000	TRANSFERS OUT	\$21,650.00	\$0.00	\$5,000.00	\$16,650.00	\$0.00	\$16,650.00	23.09%
	DEPARTMENT: 02M Totals:	\$41,650.00	\$0.00	\$23,471.00	\$18,179.00	\$1,529.00	\$16,650.00	60.02%
SHERIFF								
N00-06A-003-075	GASOLINE - SHERIFF	\$67,830.52	\$0.00	\$8,535.00	\$59,295.52	\$0.00	\$59,295.52	12.58%
N00-06A-004-000	SHERIFF EQUIPMENT	\$43,035.71	\$0.00	\$21,080.16	\$21,955.55	\$12,041.65	\$9,913.90	76.96%
	SHERIFF Totals:	\$110,866.23	\$0.00	\$29,615.16	\$81,251.07	\$12,041.65	\$69,209.42	37.57%
GENERAL FUND CAPITAL IMP								
N00-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-018-000	CONTRACT PROJECTS	\$80,000.00	\$0.00	\$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 7/31/2021

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	\$0.00	\$558,506.56	(\$46,506.56)	\$21,875.96	(\$68,382.52)	113.36%
N00 Total:		\$664,516.23	\$0.00	\$611,592.72	\$52,923.51	\$35,446.61	\$17,476.90	97.37%
N01	CLEAN OHIO ASSISTANCE FUND					Target Percent:	58.33%	
COMMISSIONERS								
N01-01A-101-043	ICE CREEK CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-101-044	ALPHA PORTLAND CLEANU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02	NORTH HUNTINGTON HEIGHTS SLIP					Target Percent:	58.33%	
COMMISSIONERS								
N02-01A-018-000	N. HUNT. HGHTS CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$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:	58.33%	
COMMISSIONERS								
N03-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$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:	58.33%	
COMMISSIONERS								
N04-01A-006-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-061-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 7/31/2021

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:	58.33%	
BOARD OF ELECTIONS								
N05-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05-03A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$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:	58.33%	
COMMISSIONERS								
N06-01A-011-000	CSEA BLDG.IMPROV./ MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$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:	58.33%	
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:	58.33%	
DETENTION HOME								
N08-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$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:	58.33%	
UNION ROME SEWER								
N09-17A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$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:	58.33%	
UNION ROME SEWER								
N10-17A-004-000	Equipment	\$176,782.50	\$63,000.00	\$82,162.50	\$94,620.00	\$94,620.00	\$0.00	100.00%
N10-17A-018-000	CONTRACT PROJECTS UR	\$142,380.00	\$17,450.00	\$17,450.00	\$124,930.00	\$0.00	\$124,930.00	12.26%
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 7/31/2021

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	\$80,450.00	\$102,956.23	\$221,706.27	\$94,620.00	\$127,086.27	60.86%
N10 Total:		\$324,662.50	\$80,450.00	\$102,956.23	\$221,706.27	\$94,620.00	\$127,086.27	60.86%
N11	AUD/TREAS COMP UPDATE					Target Percent:	58.33%	
AUDITOR								
N11-01B-004-000	EQUIPMENT / AUDITOR TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11-01B-006-000	CONTRACT SERVICE / AUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$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:	58.33%	
COMMISSIONERS								
N12-01A-044-000	BUILDING & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$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:	58.33%	
ENGINEER								
N14-12A-006-011	CONTRACT SERVICE - ROA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-025	CONTRACT SERVICE - BRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-034	CONTRACT PROJECT - SM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-011	CONTRACT PROJECT - RO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-025	CONTRACT PROJECT-BRID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-033	CONTRACT PROJECT - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$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:	58.33%	
GENERAL FUND CAPITAL IMP								
N15-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$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:	58.33%	
COMMISSIONERS								
N16-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 7/31/2021

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:	58.33%	
GENERAL FUND CAPITAL IMP								
N17-10A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-10A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$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:	58.33%	
COMMISSIONERS								
N18-01A-011-000	OTHER EXPENSES	\$140,000.00	\$49,178.00	\$75,803.15	\$64,196.85	\$9,322.00	\$54,874.85	60.80%
	COMMISSIONERS Totals:	\$140,000.00	\$49,178.00	\$75,803.15	\$64,196.85	\$9,322.00	\$54,874.85	60.80%
N18 Total:		\$140,000.00	\$49,178.00	\$75,803.15	\$64,196.85	\$9,322.00	\$54,874.85	60.80%
N19	PROCTORVILLE SENIOR CENTER					Target Percent:	58.33%	
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:	58.33%	
COMMISSIONERS								
N20-01A-019-000	LAND/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24	EMS CAPITAL IMPROVEMENT					Target Percent:	58.33%	
EMS								
N24-19C-004-000	EQUIPMENT	\$214,238.20	\$0.00	\$64,576.24	\$149,661.96	\$75,294.79	\$74,367.17	65.29%
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	\$0.00	\$116,836.37	\$250,645.36	\$128,574.42	\$122,070.94	66.78%
N24 Total:		\$367,481.73	\$0.00	\$116,836.37	\$250,645.36	\$128,574.42	\$122,070.94	66.78%
N25	EMS SPECIAL PROJECTS					Target Percent:	58.33%	
EMS								
N25-19C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 7/31/2021

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:	58.33%	
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:	58.33%	
UNION ROME SEWER								
N30-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31	COLLECTION SYSTEM REHAB - ARRA					Target Percent:	58.33%	
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:	58.33%	
UNION ROME SEWER CAPITAL IMP								
N41-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41-10B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$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:	58.33%	
GENERAL FUND CAPITAL IMP								
N42-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$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:	58.33%	
MRDD CAPITAL IMPROVEMENT								
N43-10C-006-000	Contract Service	\$47,250.00	\$0.00	\$0.00	\$47,250.00	\$47,250.00	\$0.00	100.00%
N43-10C-011-000	Other Expenses	\$78,750.00	\$829.00	\$829.00	\$77,921.00	\$77,921.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 7/31/2021

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	\$829.00	\$829.00	\$125,171.00	\$125,171.00	\$0.00	100.00%
N43 Total:		\$126,000.00	\$829.00	\$829.00	\$125,171.00	\$125,171.00	\$0.00	100.00%
N44	CAP.PROJ.-UNION-ROME S.D.-ISSU						Target Percent: 58.33%	
UNION ROME SEWER CAPITAL IMP								
N44-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-034-000	Contract Project (State)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$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: 58.33%	
GENERAL FUND CAPITAL IMP								
N45-10A-004-000	EQUIPMENT	\$5,000.00	\$0.00	\$665.20	\$4,334.80	\$1,857.80	\$2,477.00	50.46%
N45-10A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$5,000.00	\$0.00	\$665.20	\$4,334.80	\$1,857.80	\$2,477.00	50.46%
N45 Total:		\$5,000.00	\$0.00	\$665.20	\$4,334.80	\$1,857.80	\$2,477.00	50.46%
N47	COUNTY COURT IMPROVEMENT FUND						Target Percent: 58.33%	
GENERAL FUND CAPITAL IMP								
N47-10A-003-000	Supplies	\$50,000.00	\$3,905.07	\$8,622.84	\$41,377.16	\$615.05	\$40,762.11	18.48%
N47-10A-004-000	Equipment	\$5,000.00	\$69.78	\$642.76	\$4,357.24	\$40.25	\$4,316.99	13.66%
N47-10A-014-000	Training	\$20,000.00	\$975.00	\$1,930.95	\$18,069.05	\$975.00	\$17,094.05	14.53%
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	\$1,217.66	\$13,128.71	\$37,621.29	\$1,431.19	\$36,190.10	28.69%
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	\$6,167.51	\$24,325.26	\$101,424.74	\$3,061.49	\$98,363.25	21.78%
N47 Total:		\$125,750.00	\$6,167.51	\$24,325.26	\$101,424.74	\$3,061.49	\$98,363.25	21.78%
N48	COURTHOUSE/JAIL CAPITAL IMPROV						Target Percent: 58.33%	
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	\$0.00	\$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	\$0.00	\$406,492.12	\$13,630.09	\$7,401.30	\$6,228.79	98.52%
N48 Total:		\$420,122.21	\$0.00	\$406,492.12	\$13,630.09	\$7,401.30	\$6,228.79	98.52%
N50	AIRPORT CAP IMP						Target Percent: 58.33%	
COMMISSIONERS								

Expense Report
As Of: 1/1/2021 to 7/31/2021

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:	58.33%	
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:	58.33%	
LOCK 27 CAPITAL IMPROVEMENT								
N52-10D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCK 27 CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54	ENGINEER-COUNTY ROADS					Target Percent:	58.33%	
ENGINEER								
N54-12A-018-000	Contract Project	\$1,600,000.00	\$0.00	\$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	\$0.00	\$643,479.41	\$7,266,520.59	\$0.00	\$7,266,520.59	8.14%
N54 Total:		\$7,910,000.00	\$0.00	\$643,479.41	\$7,266,520.59	\$0.00	\$7,266,520.59	8.14%
N55	BOARD/ELECTION 2015 EQUIPMENT					Target Percent:	58.33%	
BOARD OF ELECTIONS								
N55-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55-03A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55-03A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$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:	58.33%	
GENERAL FUND CAPITAL IMP								
N56-10A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-011-000	MISC. EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 7/31/2021

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:	58.33%	
GENERAL FUND CAPITAL IMP								
N57-10A-018-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$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:	58.33%	
SHERIFF								
N58-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58-06A-005-000	CONTRACT REPAIRS	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
	SHERIFF Totals:	\$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:	58.33%	
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:	58.33%	
GENERAL FUND CAPITAL IMP								
N69-10A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70	ATTORNEY GENERAL DEMO FUND					Target Percent:	58.33%	
COMMISSIONERS								
N70-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70-01A-052-000	ADMIN EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80	2021 ICE STORM					Target Percent:	58.33%	
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 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N80-10A-011-000	Other Expenses	\$100,000.00	\$0.00	\$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	\$0.00	\$8,413.37	\$91,586.63	\$91,586.63	\$0.00	100.00%
N80 Total:		\$100,000.00	\$0.00	\$8,413.37	\$91,586.63	\$91,586.63	\$0.00	100.00%
N98	RECORDER CAPITAL IMPROVEMENT					Target Percent:	58.33%	
RECORDER								
N98-06B-004-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-006-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
RECORDER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP								
N98-10A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99	UNION ROME SEWER WWTP IMPROVEM					Target Percent:	58.33%	
UNION ROME SEWER								
N99-17A-006-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-011-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	58.33%	
GENERAL FUND DEBT SERVICE								
O01-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$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:	58.33%	
GENERAL FUND DEBT SERVICE								
O02-18A-058-000	NORTH HUNT HEIGHTS PRI	\$4,881.58	\$0.00	\$4,897.34	(\$15.76)	\$0.00	(\$15.76)	100.32%
O02-18A-059-000	NORTH HUNT HEIGHTS INT	\$230.90	\$0.00	\$251.18	(\$20.28)	\$0.00	(\$20.28)	108.78%
GENERAL FUND DEBT SERVICE Totals:		\$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:	58.33%	
UNION ROME SEWER DEBT SERVICE								

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O03-18B-058-000	Principal Payments	\$30,919.01	\$0.00	\$30,919.01	\$0.00	\$0.00	\$0.00	100.00%
O03-18B-059-000	Interest Payments	\$3,499.69	\$0.00	\$3,499.69	\$0.00	\$0.00	\$0.00	100.00%
O03-18B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE Totals:		\$34,418.70	\$0.00	\$34,418.70	\$0.00	\$0.00	\$0.00	100.00%
O03 Total:		\$34,418.70	\$0.00	\$34,418.70	\$0.00	\$0.00	\$0.00	100.00%
O04	VARIOUS PURPOSE BOND						Target Percent: 58.33%	
GENERAL FUND DEBT SERVICE								
O04-18A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$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: 58.33%	
GENERAL FUND DEBT SERVICE								
O05-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$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: 58.33%	
DISASTER SERVICES								
O06-06F-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06-06F-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07	HUMAN SERVICE BUILDING						Target Percent: 58.33%	
GENERAL FUND DEBT SERVICE								
O07-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08	30K CTHSE 2013 DOME REPAIR						Target Percent: 58.33%	
GENERAL FUND DEBT SERVICE								
O08-18A-058-000	PRINCIPAL (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08-18A-059-000	INTEREST (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O09	CSEA BUILDING						Target Percent: 58.33%	
GENERAL FUND DEBT SERVICE								
O09-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O10	ROCK HILL EMS STATION DEBT SERVICE						Target Percent: 58.33%	
EMS								
O10-19C-058-000	PRINCIPAL	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	100.00%
O10-19C-059-000	INTEREST	\$18,974.15	\$0.00	\$18,974.15	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$44,974.15	\$0.00	\$44,974.15	\$0.00	\$0.00	\$0.00	100.00%
O10 Total:		\$44,974.15	\$0.00	\$44,974.15	\$0.00	\$0.00	\$0.00	100.00%
O12	UNION ROME SEWER CATCH BASIN P						Target Percent: 58.33%	
UNION ROME SEWER DEBT SERVICE								
O12-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13	UNION ROME SEWER CATCH BASIN P						Target Percent: 58.33%	
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: 58.33%	
GENERAL FUND DEBT SERVICE								
O15-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O16	URS 2020 MEMBRANE (\$1,540,000)						Target Percent: 58.33%	
UNION ROME SEWER DEBT SERVICE								
O16-18B-058-000	Principal Payments	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00	100.00%
O16-18B-059-000	Interest Payments	\$48,535.67	\$0.00	\$48,535.67	\$0.00	\$0.00	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$182,535.67	\$0.00	\$182,535.67	\$0.00	\$0.00	\$0.00	100.00%
O16 Total:		\$182,535.67	\$0.00	\$182,535.67	\$0.00	\$0.00	\$0.00	100.00%
O20	EQ PHASE III BOND						Target Percent: 58.33%	

Expense Report
As Of: 1/1/2021 to 7/31/2021

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:	58.33%	
GENERAL FUND DEBT SERVICE								
O23-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30	URS (\$155,000)					Target Percent:	58.33%	
UNION ROME SEWER DEBT SERVICE								
O30-18B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30-18B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32	UNION ROME SEWER IMPROVEMENT D					Target Percent:	58.33%	
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	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	100.00%
O32-18B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE Totals:		\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	100.00%
O32 Total:		\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	100.00%
O34	GIS - VOTING EQUIPMENT (2005)					Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE								
O34-18A-058-000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34-18A-059-000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35	RECORDER EQUIPMENT 2006					Target Percent:	58.33%	
RECORDER								
O35-06B-058-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35-06B-059-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
RECORDER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 7/31/2021

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:	58.33%	
GENERAL FUND DEBT SERVICE								
O36-18A-058-000	Aud - Treas Update Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36-18A-059-000	Aud - Treas Update Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37	2006 CO BLDG IMP NOTE					Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE								
O37-18A-058-000	2006 Co Bldg Imp Note Princi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37-18A-059-000	2006 Co Bldg Imp Note Intere	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38	2013 AMBULANCE DEBT					Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE								
O38-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39	SHERIFF CRUISERS					Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE								
O39-18A-058-000	Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40	CLERK OF COURT COMPUTER DEBT					Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE								
O40-18A-058-000	CLK OF CT COMP PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40-18A-059-000	CLK OF CT COMPUTER INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41	MENDED REEDS DEBT SERVICE					Target Percent:	58.33%	
COMMISSIONERS								
O41-01A-058-000	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41-01A-059-000	INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								

Expense Report
As Of: 1/1/2021 to 7/31/2021

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: 58.33%	
COMMISSIONERS								
O42-01A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42-01A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O42-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43	HB-295						Target Percent: 58.33%	
GENERAL FUND DEBT SERVICE								
O43-18A-058-000	Principal Payment	\$65,832.37	\$0.00	\$65,832.37	\$0.00	\$0.00	\$0.00	100.00%
O43-18A-059-000	Interest Payment	\$21,167.63	\$0.00	\$21,167.63	\$0.00	\$0.00	\$0.00	100.00%
O43-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
O43 Total:		\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
O44	CO RD 107						Target Percent: 58.33%	
GENERAL FUND DEBT SERVICE								
O44-18A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45	URS NEW PLANT						Target Percent: 58.33%	
GENERAL FUND DEBT SERVICE								
O45-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE								
O45-18B-058-000	Principal Payment	\$833,698.61	\$0.00	\$833,698.61	\$0.00	\$0.00	\$0.00	100.00%
O45-18B-059-000	INTEREST - NEW URS PLA	\$181,537.75	\$0.00	\$181,537.75	\$0.00	\$0.00	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$1,015,236.36	\$0.00	\$1,015,236.36	\$0.00	\$0.00	\$0.00	100.00%
O45 Total:		\$1,015,236.36	\$0.00	\$1,015,236.36	\$0.00	\$0.00	\$0.00	100.00%
O46	EMS STARTUP DEBT						Target Percent: 58.33%	
GENERAL FUND DEBT SERVICE								

Expense Report
As Of: 1/1/2021 to 7/31/2021

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:	58.33%	
GENERAL FUND DEBT SERVICE								
O47-18A-058-000	Principal payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48	FAIRBARN DEBT (2012)					Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE								
O48-18A-058-000	PRINCIPAL (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48-18A-059-000	INTEREST (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49	EMS MONITOR DEBT					Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE								
O49-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	58.33%	
ENGINEER								
O50-12A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-12A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O50-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51	JAIL ELECTRICAL (\$32,500)					Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE								

Expense Report
As Of: 1/1/2021 to 7/31/2021

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:	58.33%	
UNION ROME SEWER								
O52-17A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52-17A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53	2014 AMBULANCE DEBT					Target Percent:	58.33%	
EMS								
O53-19C-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53-19C-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54	BOARD OF ELECTION 2015 EQUIPME					Target Percent:	58.33%	
BOARD OF ELECTIONS								
O54-03A-058-000	BD ELECTION 2015 EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54-03A-059-000	BD OF ELECTIONS 2015 EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	58.33%	
SHERIFF								
O55-06A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55-06A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O56	URS OWDA LOAN 5423					Target Percent:	58.33%	
UNION ROME SEWER DEBT SERVICE								
O56-18B-058-000	PRINCIPAL	\$66,049.23	\$0.00	\$66,049.23	\$0.00	\$0.00	\$0.00	100.00%
O56-18B-059-000	INTEREST	\$7,476.07	\$0.00	\$7,476.07	\$0.00	\$0.00	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$73,525.30	\$0.00	\$73,525.30	\$0.00	\$0.00	\$0.00	100.00%
O56 Total:		\$73,525.30	\$0.00	\$73,525.30	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O57	2015 EMS (\$313,215)					Target Percent:	58.33%	
EMS								
O57-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O57-19C-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58	2016 911 EQUIPMENT (\$67,284)					Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
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:	58.33%	
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:	58.33%	
EMS								
O62-19C-058-000	PRINCIPAL PAYMENT	\$62,800.00	\$0.00	\$62,800.00	\$0.00	\$0.00	\$0.00	100.00%
O62-19C-059-000	INTEREST PAYMENT	\$3,177.50	\$0.00	\$3,177.50	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 7/31/2021

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:	58.33%	
GENERAL FUND DEBT SERVICE								
O63-18A-058-000	PRINCIPAL (2018 COURTH	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
O63-18A-059-000	INTEREST (2018 COURTHO	\$152,374.00	\$0.00	\$76,234.00	\$76,140.00	\$0.00	\$76,140.00	50.03%
	GENERAL FUND DEBT SERVICE Totals:	\$157,374.00	\$0.00	\$81,234.00	\$76,140.00	\$0.00	\$76,140.00	51.62%
O63 Total:		\$157,374.00	\$0.00	\$81,234.00	\$76,140.00	\$0.00	\$76,140.00	51.62%
O64	DEBT SERVICE 415 CENTER ST BUILDING					Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
EMS								
O66-19C-058-000	PRINCIPAL PAYMENT	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	100.00%
O66-19C-059-000	INTEREST PAYMENT	\$6,116.00	\$0.00	\$6,116.00	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$55,116.00	\$0.00	\$55,116.00	\$0.00	\$0.00	\$0.00	100.00%
O66 Total:		\$55,116.00	\$0.00	\$55,116.00	\$0.00	\$0.00	\$0.00	100.00%
O67	EMS ROCK HILL STATION DEBT					Target Percent:	58.33%	
EMS								
O67-19C-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O67-19C-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O67 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00	UNION-ROME S.D.					Target Percent:	58.33%	
UNION ROME SEWER								
P00-17A-002-000	Salaries	\$640,000.00	\$46,324.13	\$355,253.95	\$284,746.05	\$0.00	\$284,746.05	55.51%
P00-17A-003-000	Supplies	\$100,200.00	\$3,895.90	\$38,465.64	\$61,734.36	\$9,813.63	\$51,920.73	48.18%
P00-17A-004-000	Equipment	\$73,370.90	\$0.00	\$39,197.96	\$34,172.94	\$7,346.44	\$26,826.50	63.44%

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
P00-17A-005-000	Contract Repairs	\$236,786.16	\$22,486.00	\$125,109.53	\$111,676.63	\$54,665.90	\$57,010.73	75.92%
P00-17A-006-000	CONTRACT SERVICE	\$648,900.00	\$14,460.45	\$305,561.50	\$343,338.50	\$147,375.00	\$195,963.50	69.80%
P00-17A-007-000	Travel	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	100.00%
P00-17A-008-000	Advertising & Printing	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
P00-17A-011-000	Other Expenses	\$30,000.00	\$452.23	\$3,586.46	\$26,413.54	\$3,852.32	\$22,561.22	24.80%
P00-17A-017-000	Materials	\$58,957.22	\$4,168.48	\$26,205.31	\$32,751.91	\$4,625.20	\$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	\$0.00	\$1,333,216.42	\$0.00	\$0.00	\$0.00	100.00%
P00-17A-069-000	Sewage Disposal	\$41,575.72	\$512.91	\$10,962.99	\$30,612.73	\$2,612.73	\$28,000.00	32.65%
P00-17A-080-000	PERS	\$123,000.00	\$6,468.56	\$49,931.28	\$73,068.72	\$0.00	\$73,068.72	40.59%
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	\$148,329.89	\$111,057.13	\$2,677.50	\$108,379.63	58.22%
P00-17A-083-000	Medicare	\$17,510.00	\$627.85	\$4,844.21	\$12,665.79	\$0.00	\$12,665.79	27.67%
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	\$120,562.96	\$2,464,429.14	\$1,301,274.30	\$233,768.72	\$1,067,505.58	71.65%
P00 Total:		\$3,765,703.44	\$120,562.96	\$2,464,429.14	\$1,301,274.30	\$233,768.72	\$1,067,505.58	71.65%

P01 FARMVIEW SEWER Target Percent: 58.33%

FARMVIEW SEWER

P01-17B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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: 58.33%

INDIAN VILLAGE SEWER

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

Expense Report

As Of: 1/1/2021 to 7/31/2021

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:	58.33%	
UNION ROME SEWER								
P03-17A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04	FEMA 1185 - URS DEBRIS REMOVAL					Target Percent:	58.33%	
UNION ROME SEWER								
P04-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05	FEMA 1188 - URS DRYING BEDS -					Target Percent:	58.33%	
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:	58.33%	
UNION ROME SEWER								
P06-17A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01	TID FUND					Target Percent:	58.33%	
DEPARTMENT: 20A								
R01-20A-011-000	MISC EXPENSE	\$23,600.00	\$0.00	\$0.00	\$23,600.00	\$4,000.00	\$19,600.00	16.95%
R01-20A-018-000	CONTRACT PROJECTS	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
R01-20A-061-098	REPAYMENT OF ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 20A Totals:	<u>\$523,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$523,600.00</u>	<u>\$4,000.00</u>	<u>\$519,600.00</u>	<u>0.76%</u>
R01 Total:		\$523,600.00	\$0.00	\$0.00	\$523,600.00	\$4,000.00	\$519,600.00	0.76%

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
R02	LAND BANK REVOLVING LOAN FUND					Target Percent:	58.33%	
COMMISSIONERS								
R02-01A-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
R02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00	TUBERCULOSIS					Target Percent:	58.33%	
TUBERCULOSIS BOARD								
S00-19A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-015-000	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TUBERCULOSIS BOARD Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
S00 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50	CHILDREN SERVICES					Target Percent:	58.33%	
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	\$157,088.88	\$1,297,706.23	\$702,443.77	\$702,443.77	\$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>\$157,088.88</u>	<u>\$1,297,706.23</u>	<u>\$702,443.77</u>	<u>\$702,443.77</u>	<u>\$0.00</u>	<u>100.00%</u>
S50 Total:		\$2,000,150.00	\$157,088.88	\$1,297,706.23	\$702,443.77	\$702,443.77	\$0.00	100.00%
T30	PAYMENT IN LIEU TAXES (P.I.L.T)					Target Percent:	58.33%	
SETTLEMENT								
T30-999-036-000	County Share	\$0.00	\$0.00	\$6,246.38	(\$6,246.38)	\$0.00	(\$6,246.38)	N/A
T30-999-037-000	Township Share	\$0.00	\$0.00	\$114.24	(\$114.24)	\$0.00	(\$114.24)	N/A
T30-999-038-000	School Share	\$0.00	\$0.00	\$33,751.63	(\$33,751.63)	\$0.00	(\$33,751.63)	N/A
T30-999-039-000	Municipality Share	\$0.00	\$0.00	\$4,618.15	(\$4,618.15)	\$0.00	(\$4,618.15)	N/A
T30-999-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</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	\$0.00	\$44,730.40	(\$44,730.40)	\$0.00	(\$44,730.40)	N/A
T41	COUNTY FORMULA MONEY B-F01-040					Target Percent:	58.33%	
BLOCK GRANT								

Expense Report
As Of: 1/1/2021 to 7/31/2021

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:	58.33%	
BLOCK GRANT								
T47-11C-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47-11C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48	REVOLVING REHAB FUND					Target Percent:	58.33%	
BLOCK GRANT								
T48-11C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49	IMMINENT THREAT B-I-01-040-1					Target Percent:	58.33%	
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:	58.33%	
MRDD								
T50-11A-003-000	Supplies	\$2,000.00	\$0.00	\$418.30	\$1,581.70	\$1,581.70	\$0.00	100.00%
T50-11A-004-000	Equipment	\$6,000.00	\$0.00	\$1,612.50	\$4,387.50	\$4,387.50	\$0.00	100.00%
T50-11A-006-000	Contract Service	\$10,000.00	\$0.00	\$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	\$1,050.00	\$4,790.00	\$5,210.00	\$5,210.00	\$0.00	100.00%
T50-11A-066-013	OutHome Respite Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-066-027	RESPITE CARE SPECIAL DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-067-000	Home Modification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$28,000.00	\$1,050.00	\$7,150.80	\$20,849.20	\$20,849.20	\$0.00	100.00%
T50 Total:		\$28,000.00	\$1,050.00	\$7,150.80	\$20,849.20	\$20,849.20	\$0.00	100.00%
T51	CHIPS BF-02-040-1					Target Percent:	58.33%	
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 7/31/2021

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:	58.33%	
BLOCK GRANT								
T52-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	58.33%	
BLOCK GRANT								
T53-11C-045-000	Fairhousing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-016	Flood/Drainage (Symmes)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-030	BURLINGTON FLOOD & DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-077-015	Water & Sewer (Coal Grov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-077-017	Water & Sewer (Mason CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-079-000	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-079-018	Planning (CHIS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	58.33%	
BLOCK GRANT								
T54-11C-011-019	Other Expenses (Tallow R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	58.33%	
BLOCK GRANT								
T55-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-013	W & S MASON TWP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-014	W & S COUNTY WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-030	W & S BURLINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-101-031	CLEARANCE-WINDSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	58.33%	

Expense Report
As Of: 1/1/2021 to 7/31/2021

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:	58.33%	
BLOCK GRANT								
T57-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	58.33%	
BLOCK GRANT								
T58-11C-077-014	VARIOUS CO WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58-11C-077-015	GRANT BP040401 WATER/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	58.33%	
BLOCK GRANT								
T59-11C-011-000	CDBG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	58.33%	
BLOCK GRANT								
T60-11C-103-000	HOME FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	58.33%	
BLOCK GRANT								
T61-11C-102-000	OFF-SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	58.33%	
BLOCK GRANT								
T62-11C-045-000	GRANT B-F-05-040-1 FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 7/31/2021

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:	58.33%	
BLOCK GRANT								
T63-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	58.33%	
BLOCK GRANT								
T64-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-014	WATER FACILITIES IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-016	WATER FACILITIES SYMME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	58.33%	
BLOCK GRANT								
T65-11C-009-000	COMFORT INN / PROFESSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-052-000	COMFORT INN / ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-110-000	COMFORT INN / STREET IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	58.33%	
BLOCK GRANT								
T66-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-077-000	WATER TAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-110-000	STREET IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	58.33%	

Expense Report
As Of: 1/1/2021 to 7/31/2021

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:	58.33%	
BLOCK GRANT								
T68-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69	B-E-07-040-1					Target Percent:	58.33%	
BLOCK GRANT								
T69-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69-11C-103-000	OFFSITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70	A-07-040-1					Target Percent:	58.33%	
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:	58.33%	
BLOCK GRANT								
T71-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-105-000	WATER/SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	58.33%	
BLOCK GRANT								
T72-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-077-000	WATER TAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-105-000	WATER/SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 7/31/2021

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:	58.33%	
BLOCK GRANT								
T73-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73-11C-104-000	CLEARANCE/DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	58.33%	
BLOCK GRANT								
T74-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-052-000	GEN ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-103-000	COMMUNITY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	58.33%	
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:	58.33%	
BLOCK GRANT								
T76-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-077-000	WATER FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-099-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-109-000	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77	BE10-1BN-1					Target Percent:	58.33%	
BLOCK GRANT								
T77-11C-052-000	General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77-11C-102-000	Off Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77-11C-110-000	Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 7/31/2021

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:	58.33%	
BLOCK GRANT								
T78-11C-045-000	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-052-000	General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-077-000	Water Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-103-000	Symmes Twp. Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-104-000	Clearance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79	BE-11-1BN-1					Target Percent:	58.33%	
BLOCK GRANT								
T79-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-102-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80	BF-12-1BN-1					Target Percent:	58.33%	
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:	58.33%	
BLOCK GRANT								
T81-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-113-000	SIDEWALK IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82	B-F-14-1BN-1					Target Percent:	58.33%	
BLOCK GRANT								

Expense Report
As Of: 1/1/2021 to 7/31/2021

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:	58.33%	
BLOCK GRANT								
T84-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85	B-F-15-1BN					Target Percent:	58.33%	
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:	58.33%	
BLOCK GRANT								
T86-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-076-000	FIRE HYDRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-122-000	FACADE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87	BF-17-1BN-1					Target Percent:	58.33%	

Expense Report
As Of: 1/1/2021 to 7/31/2021

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:	58.33%	
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	\$47,424.25	\$47,424.25	\$12,575.75	\$0.00	\$12,575.75	79.04%
	BLOCK GRANT Totals:	\$264,000.00	\$47,424.25	\$47,424.25	\$216,575.75	\$0.00	\$216,575.75	17.96%
T88 Total:		\$264,000.00	\$47,424.25	\$47,424.25	\$216,575.75	\$0.00	\$216,575.75	17.96%
U01	ODNR LITTER CLEANUP					Target Percent:	58.33%	
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:	58.33%	
SHERIFF								
U02-06A-011-000	Other Expenses	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
	SHERIFF Totals:	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
U02 Total:		\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
U03	UNCLAIMED					Target Percent:	58.33%	
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:	58.33%	
PROBATE COURT								
U04-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U04-02D-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 7/31/2021

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:	58.33%	
CSEA								
U05-19B-002-000	Salaries	\$422,000.00	\$29,473.60	\$251,039.86	\$170,960.14	\$0.00	\$170,960.14	59.49%
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	\$22,842.00	\$63,974.99	\$219,120.01	\$197,008.57	\$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	\$15,498.05	\$86,336.03	\$122,999.03	\$113,270.29	\$9,728.74	95.35%
U05-19B-080-000	PERS	\$60,000.00	\$4,126.34	\$30,887.63	\$29,112.37	\$0.00	\$29,112.37	51.48%
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	\$7,855.03	\$58,305.45	\$57,694.55	\$3,312.00	\$54,382.55	53.12%
U05-19B-083-000	Medicare	\$6,500.00	\$424.46	\$3,619.73	\$2,880.27	\$0.00	\$2,880.27	55.69%
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	\$80,219.48	\$494,163.69	\$658,266.37	\$313,590.86	\$344,675.51	70.09%
U05 Total:		\$1,152,430.06	\$80,219.48	\$494,163.69	\$658,266.37	\$313,590.86	\$344,675.51	70.09%
U06	SOLID WASTE MANAGEMENT					Target Percent:	58.33%	
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:	58.33%	
TREASURER								
U07-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 7/31/2021

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:	58.33%	
CSEA								
U08-19B-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CSEA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09	IRONTON IN BLOOM					Target Percent:	58.33%	
SOLID WASTE								
U09-12B-003-000	IIB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10	ODNR LITTER/RECYCLING TRAILER					Target Percent:	58.33%	
SOLID WASTE								
U10-12B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10-12B-061-099	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
W00	DOMESTIC VIOLENCE					Target Percent:	58.33%	
PROBATE COURT								
W00-02D-091-020	Marriage License Fees	\$5,000.00	\$0.00	\$2,414.00	\$2,586.00	\$0.00	\$2,586.00	48.28%
W00-02D-091-021	Domestic Violence Court	\$9,000.00	\$0.00	\$5,543.75	\$3,456.25	\$0.00	\$3,456.25	61.60%
	PROBATE COURT Totals:	\$14,000.00	\$0.00	\$7,957.75	\$6,042.25	\$0.00	\$6,042.25	56.84%
W00 Total:		\$14,000.00	\$0.00	\$7,957.75	\$6,042.25	\$0.00	\$6,042.25	56.84%
X00	SHERIFF'S USFD					Target Percent:	58.33%	
SHERIFF								
X00-06A-002-000	Salaries	\$18,500.00	\$725.00	\$1,325.00	\$17,175.00	\$0.00	\$17,175.00	7.16%
X00-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-004-000	Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
X00-06A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-080-000	PERS	\$4,500.00	\$84.00	\$84.00	\$4,416.00	\$0.00	\$4,416.00	1.87%
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	\$10.52	\$19.22	\$830.78	\$0.00	\$830.78	2.26%
	SHERIFF Totals:	\$27,350.00	\$819.52	\$1,428.22	\$25,921.78	\$0.00	\$25,921.78	5.22%
X00 Total:		\$27,350.00	\$819.52	\$1,428.22	\$25,921.78	\$0.00	\$25,921.78	5.22%

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
X02	CANNABIS PATROL						Target Percent: 58.33%	
SHERIFF								
X02-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
X02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01	NATURAL GAS BILL CLEARING FUND						Target Percent: 58.33%	
COMMISSIONERS								
Y01-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02	27TH PAY FOR A02						Target Percent: 58.33%	
AUDITOR								
Y02-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03	27TH PAY FOR A03						Target Percent: 58.33%	
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: 58.33%	
SETTLEMENT								
Y05-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<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: 58.33%	
SETTLEMENT								
Y06-999-036-000	County Share	\$0.00	\$80,343.39	\$470,843.70	(\$470,843.70)	\$0.00	(\$470,843.70)	N/A

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y06-999-037-000	Township Share	\$0.00	\$21,564.45	\$135,691.15	(\$135,691.15)	\$0.00	(\$135,691.15)	N/A
Y06-999-039-000	Municipality Share	\$0.00	\$42,277.33	\$249,544.69	(\$249,544.69)	\$0.00	(\$249,544.69)	N/A
	SETTLEMENT Totals:	\$0.00	\$144,185.17	\$856,079.54	(\$856,079.54)	\$0.00	(\$856,079.54)	N/A
Y06 Total:		\$0.00	\$144,185.17	\$856,079.54	(\$856,079.54)	\$0.00	(\$856,079.54)	N/A
Y07	UND.LOCAL GOVT.-REVENUE ASSIST					Target Percent:	58.33%	
SETTLEMENT								
Y07-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08	TRAILER					Target Percent:	58.33%	
SETTLEMENT								
Y08-999-036-000	County Share	\$0.00	\$0.00	\$69,659.64	(\$69,659.64)	\$0.00	(\$69,659.64)	N/A
Y08-999-037-000	Township Share	\$0.00	\$0.00	\$19,607.73	(\$19,607.73)	\$0.00	(\$19,607.73)	N/A
Y08-999-038-000	School Share	\$0.00	\$0.00	\$225,719.58	(\$225,719.58)	\$0.00	(\$225,719.58)	N/A
Y08-999-039-000	Municipality Share	\$0.00	\$0.00	\$1,418.86	(\$1,418.86)	\$0.00	(\$1,418.86)	N/A
Y08-999-046-000	Special District Share	\$0.00	\$0.00	\$44,628.49	(\$44,628.49)	\$0.00	(\$44,628.49)	N/A
Y08-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-090-000	Refunds	\$0.00	\$0.00	\$890.67	(\$890.67)	\$0.00	(\$890.67)	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$361,924.97	(\$361,924.97)	\$0.00	(\$361,924.97)	N/A
Y08 Total:		\$0.00	\$0.00	\$361,924.97	(\$361,924.97)	\$0.00	(\$361,924.97)	N/A
Y09	INHERITANCE TAX					Target Percent:	58.33%	
SETTLEMENT								
Y09-999-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-047-000	State Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-090-000	Refunds	\$0.00	\$0.00	\$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:	58.33%	
SETTLEMENT								
Y10-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 7/31/2021

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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11	CIGARETTE					Target Percent:	58.33%	
SETTLEMENT								
Y11-999-036-000	County Share	\$0.00	\$0.00	\$787.50	(\$787.50)	\$0.00	(\$787.50)	N/A
Y11-999-037-000	Township Share	\$0.00	\$0.00	\$1,275.00	(\$1,275.00)	\$0.00	(\$1,275.00)	N/A
Y11-999-039-000	Municipality Share	\$0.00	\$0.00	\$1,087.50	(\$1,087.50)	\$0.00	(\$1,087.50)	N/A
Y11-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11-999-047-000	State Share	\$0.00	\$0.00	\$4,575.00	(\$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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,725.00</u>	<u>(\$7,725.00)</u>	<u>\$0.00</u>	<u>(\$7,725.00)</u>	<u>N/A</u>
Y11 Total:		\$0.00	\$0.00	\$7,725.00	(\$7,725.00)	\$0.00	(\$7,725.00)	N/A
Y12	PUBLIC UTILITY DEREGULATION RE					Target Percent:	58.33%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13	UND GEN REAL (2ND 1/2)					Target Percent:	58.33%	
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	\$47,852.70	\$59,087.54	(\$59,087.54)	\$0.00	(\$59,087.54)	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$47,852.70</u>	<u>\$59,087.54</u>	<u>(\$59,087.54)</u>	<u>\$0.00</u>	<u>(\$59,087.54)</u>	<u>N/A</u>
Y13 Total:		\$0.00	\$47,852.70	\$59,087.54	(\$59,087.54)	\$0.00	(\$59,087.54)	N/A
Y14	LOCAL GOVERNMENT					Target Percent:	58.33%	
SETTLEMENT								
Y14-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 7/31/2021

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:	58.33%	
SETTLEMENT								
Y15-999-048-000	Library Portion	\$0.00	\$240,213.41	\$1,404,395.36	(\$1,404,395.36)	\$0.00	(\$1,404,395.36)	N/A
	SETTLEMENT Totals:	\$0.00	\$240,213.41	\$1,404,395.36	(\$1,404,395.36)	\$0.00	(\$1,404,395.36)	N/A
Y15 Total:		\$0.00	\$240,213.41	\$1,404,395.36	(\$1,404,395.36)	\$0.00	(\$1,404,395.36)	N/A
Y16	TOWNSHIP GAS					Target Percent:	58.33%	
SETTLEMENT								
Y16-999-037-000	Township Share	\$0.00	\$172,447.43	\$1,141,680.67	(\$1,141,680.67)	\$0.00	(\$1,141,680.67)	N/A
	SETTLEMENT Totals:	\$0.00	\$172,447.43	\$1,141,680.67	(\$1,141,680.67)	\$0.00	(\$1,141,680.67)	N/A
Y16 Total:		\$0.00	\$172,447.43	\$1,141,680.67	(\$1,141,680.67)	\$0.00	(\$1,141,680.67)	N/A
Y17	NEW AUTO					Target Percent:	58.33%	
SETTLEMENT								
Y17-999-037-000	Township Share	\$0.00	\$47,252.22	\$287,053.68	(\$287,053.68)	\$0.00	(\$287,053.68)	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	\$47,252.22	\$289,429.42	(\$289,429.42)	\$0.00	(\$289,429.42)	N/A
Y17 Total:		\$0.00	\$47,252.22	\$289,429.42	(\$289,429.42)	\$0.00	(\$289,429.42)	N/A
Y23	UND GEN REAL (1ST HALF)					Target Percent:	58.33%	
SETTLEMENT								
Y23-999-036-000	COUNTY SHARE	\$0.00	\$0.00	\$5,157,994.00	(\$5,157,994.00)	\$0.00	(\$5,157,994.00)	N/A
Y23-999-037-000	TOWNSHIP SHARE	\$0.00	\$0.00	\$1,235,984.15	(\$1,235,984.15)	\$0.00	(\$1,235,984.15)	N/A
Y23-999-038-000	SCHOOL SHARE	\$0.00	\$0.00	\$21,840,957.06	(\$21,840,957.06)	\$0.00	(\$21,840,957.06)	N/A
Y23-999-039-000	MUNICIPALITY SHARE	\$0.00	\$0.00	\$989,717.44	(\$989,717.44)	\$0.00	(\$989,717.44)	N/A
Y23-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$2,515,304.53	(\$2,515,304.53)	\$0.00	(\$2,515,304.53)	N/A
Y23-999-061-000	TRANSFERS OUT (1ST HAL	\$0.00	\$0.00	\$962.71	(\$962.71)	\$0.00	(\$962.71)	N/A
Y23-999-090-000	REFUNDS	\$0.00	\$3,304.95	\$318,528.32	(\$318,528.32)	\$0.00	(\$318,528.32)	N/A
	SETTLEMENT Totals:	\$0.00	\$3,304.95	\$32,059,448.21	(\$32,059,448.21)	\$0.00	(\$32,059,448.21)	N/A
Y23 Total:		\$0.00	\$3,304.95	\$32,059,448.21	(\$32,059,448.21)	\$0.00	(\$32,059,448.21)	N/A
Y24	EMS					Target Percent:	58.33%	
EMS								
Y24-19C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-002-092	SALARIES	\$265,000.00	\$19,165.32	\$146,143.85	\$118,856.15	\$0.00	\$118,856.15	55.15%
Y24-19C-002-093	SALARIES	\$315,000.00	\$25,637.16	\$178,119.28	\$136,880.72	\$0.00	\$136,880.72	56.55%
Y24-19C-002-094	SALARIES	\$312,000.00	\$25,998.62	\$173,549.14	\$138,450.86	\$0.00	\$138,450.86	55.62%
Y24-19C-002-095	SALARIES	\$694,000.00	\$49,042.38	\$347,742.79	\$346,257.21	\$0.00	\$346,257.21	50.11%
Y24-19C-002-096	SALARIES	\$350,500.00	\$25,728.55	\$177,019.22	\$173,480.78	\$0.00	\$173,480.78	50.50%

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-002-097	SALARIES	\$315,000.00	\$26,038.27	\$183,213.19	\$131,786.81	\$0.00	\$131,786.81	58.16%
Y24-19C-002-098	SALARIES	\$315,000.00	\$23,848.76	\$119,551.37	\$195,448.63	\$0.00	\$195,448.63	37.95%
Y24-19C-003-092	SUPPLIES	\$10,000.00	\$529.92	\$6,324.40	\$3,675.60	\$3,675.60	\$0.00	100.00%
Y24-19C-003-093	SUPPLIES	\$43,000.00	\$2,091.38	\$22,197.66	\$20,802.34	\$2,802.34	\$18,000.00	58.14%
Y24-19C-003-094	SUPPLIES	\$42,000.00	\$2,610.74	\$22,289.77	\$19,710.23	\$2,710.23	\$17,000.00	59.52%
Y24-19C-003-095	SUPPLIES	\$114,000.00	\$10,002.67	\$66,123.10	\$47,876.90	\$8,876.90	\$39,000.00	65.79%
Y24-19C-003-096	SUPPLIES	\$38,781.00	\$3,733.26	\$28,777.08	\$10,003.92	\$3,266.74	\$6,737.18	82.63%
Y24-19C-003-097	SUPPLIES	\$54,800.00	\$3,947.22	\$30,542.87	\$24,257.13	\$14,257.13	\$10,000.00	81.75%
Y24-19C-003-098	SUPPLIES	\$40,000.00	\$2,635.16	\$14,626.84	\$25,373.16	\$15,373.16	\$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	\$0.00	\$71.65	\$928.35	\$428.35	\$500.00	50.00%
Y24-19C-005-093	CONTRACT REPAIR	\$10,000.00	\$2,507.16	\$6,838.26	\$3,161.74	\$3,161.74	\$0.00	100.00%
Y24-19C-005-094	CONTRACT REPAIR	\$15,000.00	\$490.54	\$4,944.06	\$10,055.94	\$5,055.94	\$5,000.00	66.67%
Y24-19C-005-095	CONTRACT REPAIR	\$30,000.00	\$1,695.19	\$18,432.19	\$11,567.81	\$3,122.68	\$8,445.13	71.85%
Y24-19C-005-096	CONTRACT REPAIR	\$15,000.00	\$174.84	\$9,604.37	\$5,395.63	\$395.63	\$5,000.00	66.67%
Y24-19C-005-097	CONTRACT REPAIR	\$12,000.00	\$1,080.17	\$11,316.79	\$683.21	\$683.21	\$0.00	100.00%
Y24-19C-005-098	CONTRACT REPAIR	\$8,000.00	\$381.96	\$1,423.01	\$6,576.99	\$2,576.99	\$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	\$1,777.04	\$20,854.18	\$14,145.82	\$4,145.82	\$10,000.00	71.43%
Y24-19C-006-093	CONTRACT SERVICE	\$18,000.00	\$1,809.57	\$11,320.10	\$6,679.90	\$958.43	\$5,721.47	68.21%
Y24-19C-006-094	CONTRACT SERVICE	\$50,000.00	\$2,942.00	\$24,557.41	\$25,442.59	\$6,004.44	\$19,438.15	61.12%
Y24-19C-006-095	CONTRACT SERVICES	\$115,000.00	\$8,783.17	\$57,683.93	\$57,316.07	\$23,620.56	\$33,695.51	70.70%
Y24-19C-006-096	CONTRACT SERVICE	\$50,000.00	\$3,869.97	\$27,988.32	\$22,011.68	\$2,451.22	\$19,560.46	60.88%
Y24-19C-006-097	CONTRACT SERVICE	\$60,000.00	\$3,811.94	\$29,800.38	\$30,199.62	\$599.19	\$29,600.43	50.67%
Y24-19C-006-098	CONTRACT SERVICE	\$18,000.00	\$2,309.00	\$6,977.89	\$11,022.11	\$3,218.11	\$7,804.00	56.64%
Y24-19C-007-092	TRAVEL	\$5,000.00	\$482.72	\$1,195.04	\$3,804.96	\$1,304.96	\$2,500.00	50.00%
Y24-19C-007-093	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-007-094	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-007-095	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-007-096	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-007-097	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-011-092	OTHER EXPENSES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
Y24-19C-011-093	OTHER EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Y24-19C-011-094	OTHER EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Y24-19C-011-095	OTHER EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Y24-19C-011-096	OTHER EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Y24-19C-011-097	OTHER EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Y24-19C-011-098	OTHER EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%

Expense Report
As Of: 1/1/2021 to 7/31/2021

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	\$66.54	\$666.49	\$2,333.51	\$333.51	\$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	\$945.36	\$2,794.32	\$7,205.68	\$1,205.68	\$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	\$79.21	\$365.37	\$2,634.63	\$634.63	\$2,000.00	33.33%
Y24-19C-012-098	UNIFORMS	\$3,000.00	\$0.00	\$1,067.29	\$1,932.71	\$1,932.71	\$0.00	100.00%
Y24-19C-014-092	TRAINING	\$4,000.00	\$30.00	\$894.70	\$3,105.30	\$3,105.30	\$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	\$1,029.53	\$6,648.55	\$4,851.45	\$4,851.45	\$0.00	100.00%
Y24-19C-050-094	UTILITIES	\$8,800.00	\$828.73	\$5,732.94	\$3,067.06	\$3,067.06	\$0.00	100.00%
Y24-19C-050-095	UTILITIES	\$15,000.00	\$1,594.35	\$9,660.75	\$5,339.25	\$3,339.25	\$2,000.00	86.67%
Y24-19C-050-096	UTILITIES	\$9,370.00	\$688.72	\$6,619.19	\$2,750.81	\$2,750.81	\$0.00	100.00%
Y24-19C-050-097	UTILITIES	\$10,000.00	\$478.17	\$5,895.57	\$4,104.43	\$4,104.43	\$0.00	100.00%
Y24-19C-050-098	UTILITIES	\$11,500.00	\$632.39	\$3,635.99	\$7,864.01	\$7,864.01	\$0.00	100.00%
Y24-19C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-061-092	TRANSFERS OUT	\$170,000.00	\$0.00	\$166,067.65	\$3,932.35	\$0.00	\$3,932.35	97.69%
Y24-19C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-080-084	OPERS ERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-080-092	PERS	\$40,000.00	\$2,694.56	\$20,443.80	\$19,556.20	\$0.00	\$19,556.20	51.11%
Y24-19C-080-093	PERS	\$44,000.00	\$3,467.24	\$24,837.10	\$19,162.90	\$0.00	\$19,162.90	56.45%
Y24-19C-080-094	PERS	\$44,000.00	\$3,396.21	\$23,999.43	\$20,000.57	\$0.00	\$20,000.57	54.54%
Y24-19C-080-095	PERS	\$94,000.00	\$6,998.01	\$48,598.23	\$45,401.77	\$0.00	\$45,401.77	51.70%
Y24-19C-080-096	PERS	\$44,000.00	\$3,610.83	\$24,961.20	\$19,038.80	\$0.00	\$19,038.80	56.73%
Y24-19C-080-097	PERS	\$44,000.00	\$3,727.77	\$25,532.66	\$18,467.34	\$0.00	\$18,467.34	58.03%
Y24-19C-080-098	PERS	\$44,000.00	\$3,628.05	\$15,056.53	\$28,943.47	\$0.00	\$28,943.47	34.22%
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	\$66,935.64	\$55,064.36	\$0.00	\$55,064.36	54.87%
Y24-19C-082-093	HEALTH INSURANCE	\$115,000.00	\$11,329.77	\$75,856.85	\$39,143.15	\$0.00	\$39,143.15	65.96%
Y24-19C-082-094	HEALTH INSURANCE	\$100,000.00	\$5,046.03	\$35,366.93	\$64,633.07	\$0.00	\$64,633.07	35.37%
Y24-19C-082-095	HEALTH INSURANCE	\$165,000.00	\$11,771.52	\$81,020.35	\$83,979.65	\$0.00	\$83,979.65	49.10%
Y24-19C-082-096	HEALTH INSURANCE	\$115,000.00	\$7,495.09	\$52,492.16	\$62,507.84	\$0.00	\$62,507.84	45.65%
Y24-19C-082-097	HEALTH INSURANCE	\$115,000.00	\$7,369.49	\$42,082.20	\$72,917.80	\$0.00	\$72,917.80	36.59%
Y24-19C-082-098	HEALTH INSURANCE	\$115,000.00	\$3,675.89	\$14,748.28	\$100,251.72	\$0.00	\$100,251.72	12.82%

Expense Report
As Of: 1/1/2021 to 7/31/2021

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	\$254.20	\$1,952.38	\$4,547.62	\$0.00	\$4,547.62	30.04%
Y24-19C-083-093	Y2419C205	\$7,000.00	\$355.26	\$2,449.25	\$4,550.75	\$0.00	\$4,550.75	34.99%
Y24-19C-083-094	MEDICARE	\$7,000.00	\$362.03	\$2,416.70	\$4,583.30	\$0.00	\$4,583.30	34.52%
Y24-19C-083-095	MEDICARE	\$11,000.00	\$675.09	\$4,821.73	\$6,178.27	\$0.00	\$6,178.27	43.83%
Y24-19C-083-096	MEDICARE	\$7,000.00	\$353.46	\$2,432.12	\$4,567.88	\$0.00	\$4,567.88	34.74%
Y24-19C-083-097	MEDICARE	\$7,000.00	\$360.84	\$2,553.02	\$4,446.98	\$0.00	\$4,446.98	36.47%
Y24-19C-083-098	MEDICARE	\$7,000.00	\$333.96	\$1,680.70	\$5,319.30	\$0.00	\$5,319.30	24.01%
Y24-19C-084-093	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-094	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-095	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-096	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-097	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-085-000	LIABILITY/FLEET/INLAND M	\$40,500.00	\$0.00	\$39,881.00	\$619.00	\$0.00	\$619.00	98.47%
Y24-19C-090-093	Refunds	\$500.00	\$0.00	\$431.74	\$68.26	\$68.26	\$0.00	100.00%
Y24-19C-090-094	REFUND	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
Y24-19C-090-095	REFUNDS	\$500.00	\$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	\$140.00	\$140.00	\$360.00	\$360.00	\$0.00	100.00%
Y24-19C-090-098	REFUND	\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00	40.00%
Y24-19C-112-092	SETTLEMENT EXPENSE	\$63,000.00	\$0.00	\$38,710.26	\$24,289.74	\$0.00	\$24,289.74	61.44%
	EMS Totals:	<u>\$5,177,251.00</u>	<u>\$346,097.85</u>	<u>\$2,610,089.84</u>	<u>\$2,567,161.16</u>	<u>\$146,293.84</u>	<u>\$2,420,867.32</u>	<u>53.24%</u>
Y24 Total:		<u>\$5,177,251.00</u>	<u>\$346,097.85</u>	<u>\$2,610,089.84</u>	<u>\$2,567,161.16</u>	<u>\$146,293.84</u>	<u>\$2,420,867.32</u>	<u>53.24%</u>
Y25	TTP PHASEOUT REIMBURSEMENT					Target Percent:	58.33%	
SETTLEMENT								
Y25-999-036-000	Y2419C205	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-037-000	TPP PHASEOUT REIMB. TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-038-000	TPP PHASEOUT REIMB. SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-039-000	TPP PHASEOUT REIMB. M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-046-000	TPP PHASEOUT REIMB. SP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y25 Total:		<u>\$0.00</u>	<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:	58.33%	
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	(\$4,725.60)	\$263.75	(\$263.75)	\$0.00	(\$263.75)	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>(\$4,725.60)</u>	<u>\$263.75</u>	<u>(\$263.75)</u>	<u>\$0.00</u>	<u>(\$263.75)</u>	<u>N/A</u>
Y28 Total:		<u>\$0.00</u>	<u>(\$4,725.60)</u>	<u>\$263.75</u>	<u>(\$263.75)</u>	<u>\$0.00</u>	<u>(\$263.75)</u>	<u>N/A</u>

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y36	COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND						Target Percent: 58.33%	
SETTLEMENT								
Y36-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y42	EMS 27TH PAY FUND						Target Percent: 58.33%	
EMS								
Y42-19C-061-092	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76	PAYROLL DEDUCTION						Target Percent: 58.33%	
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	\$0.00	\$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>\$0.00</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	\$0.00	\$1,264.88	(\$1,264.88)	\$0.00	(\$1,264.88)	N/A
Y77	INSERVICE FUND						Target Percent: 58.33%	
SETTLEMENT								
Y77-999-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-080-078	Social Security - in place of O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-000	INSURANCE - CONSULTAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-022	Insurance Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-023	Insurance Medical Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-024	Insurance Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-037	INSURANCE CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-085-000	LIABILITY INSURANCE INSE	\$0.00	\$0.00	\$293,927.00	(\$293,927.00)	\$0.00	(\$293,927.00)	N/A
	SETTLEMENT Totals:	<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: 58.33%	
TREASURER								
Y80-01C-002-000	SALARIES	\$78,500.00	\$6,801.60	\$20,340.80	\$58,159.20	\$0.00	\$58,159.20	25.91%

Expense Report
As Of: 1/1/2021 to 7/31/2021

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	\$824.00	\$3,028.00	\$4,972.00	\$1,846.00	\$3,126.00	60.93%
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	\$952.22	\$4,629.84	\$6,360.16	\$0.00	\$6,360.16	42.13%
Y80-01C-081-000	WORKER'S COMP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Y80-01C-082-000	INSURANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Y80-01C-083-000	MEDICARE	\$1,140.00	\$98.62	\$294.93	\$845.07	\$0.00	\$845.07	25.87%
	TREASURER Totals:	\$119,630.00	\$8,676.44	\$28,293.57	\$91,336.43	\$1,846.00	\$89,490.43	25.19%
Y80 Total:		\$119,630.00	\$8,676.44	\$28,293.57	\$91,336.43	\$1,846.00	\$89,490.43	25.19%
Y81	TAX CREDIT REDEMPTION FUND					Target Percent:	58.33%	
TREASURER								
Y81-01C-011-000	OTHER EXPENSES	\$55,000.00	(\$76.00)	\$37,746.08	\$17,253.92	\$0.00	\$17,253.92	68.63%
Y81-01C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$55,000.00	(\$76.00)	\$37,746.08	\$17,253.92	\$0.00	\$17,253.92	68.63%
Y81 Total:		\$55,000.00	(\$76.00)	\$37,746.08	\$17,253.92	\$0.00	\$17,253.92	68.63%
Y99	PAYROLL					Target Percent:	58.33%	
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:	58.33%	
DEPARTMENT: 555								
Z99-555-080-950	PERS	\$0.00	\$131,939.82	\$532,202.47	(\$532,202.47)	\$0.00	(\$532,202.47)	N/A
Z99-555-080-951	PERS DEPUTIES	\$0.00	\$19,939.70	\$78,768.70	(\$78,768.70)	\$0.00	(\$78,768.70)	N/A
Z99-555-080-952	PERS HEALTH DEPARTME	\$0.00	\$5,299.96	\$22,898.56	(\$22,898.56)	\$0.00	(\$22,898.56)	N/A
Z99-555-080-953	PERS INHERITANCE	\$0.00	\$18.76	\$75.04	(\$75.04)	\$0.00	(\$75.04)	N/A
Z99-555-080-954	STATE TEACHERS	\$0.00	\$5,960.06	\$29,887.14	(\$29,887.14)	\$0.00	(\$29,887.14)	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	\$10,531.11	(\$10,531.11)	\$0.00	(\$10,531.11)	N/A
Z99-555-082-704	EMP/CH - OPT 3	\$0.00	\$763.68	\$2,195.58	(\$2,195.58)	\$0.00	(\$2,195.58)	N/A
Z99-555-082-705	EMP/CH - OPT 3 CAF	\$0.00	\$2,846.44	\$10,124.38	(\$10,124.38)	\$0.00	(\$10,124.38)	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	\$1,340.29	(\$1,340.29)	\$0.00	(\$1,340.29)	N/A
Z99-555-082-709	EMP/SP - OPT 2 CAF	\$0.00	\$4,804.10	\$16,044.87	(\$16,044.87)	\$0.00	(\$16,044.87)	N/A
Z99-555-082-710	EMP/SP - OPT 3	\$0.00	\$234.06	\$819.21	(\$819.21)	\$0.00	(\$819.21)	N/A

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Z99-555-082-711	EMP/SP - OPT 3 CAF	\$0.00	\$5,617.44	\$18,724.80	(\$18,724.80)	\$0.00	(\$18,724.80)	N/A
Z99-555-082-712	FAMILY - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-713	FAMILY - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-714	FAMILY - OPT 2	\$0.00	\$297.98	\$1,042.93	(\$1,042.93)	\$0.00	(\$1,042.93)	N/A
Z99-555-082-715	FAMILY - OPT 2 CAF	\$0.00	\$4,693.20	\$16,426.20	(\$16,426.20)	\$0.00	(\$16,426.20)	N/A
Z99-555-082-716	FAMILY - OPT 3	\$0.00	\$318.74	\$1,912.44	(\$1,912.44)	\$0.00	(\$1,912.44)	N/A
Z99-555-082-717	FAMILY - OPT 3 CAF	\$0.00	\$12,239.94	\$41,085.91	(\$41,085.91)	\$0.00	(\$41,085.91)	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	\$1,216.74	(\$1,216.74)	\$0.00	(\$1,216.74)	N/A
Z99-555-082-721	SINGLE - OPT 2 CAF	\$0.00	\$2,011.44	\$6,866.20	(\$6,866.20)	\$0.00	(\$6,866.20)	N/A
Z99-555-082-722	SINGLE - OPT 3	\$0.00	\$704.00	\$2,420.00	(\$2,420.00)	\$0.00	(\$2,420.00)	N/A
Z99-555-082-723	SINGLE - OPT 3 CAF	\$0.00	\$6,600.00	\$23,144.00	(\$23,144.00)	\$0.00	(\$23,144.00)	N/A
Z99-555-082-755	UNION INSURANCE	\$0.00	\$240.00	\$1,200.00	(\$1,200.00)	\$0.00	(\$1,200.00)	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	\$5,840.00	(\$5,840.00)	\$0.00	(\$5,840.00)	N/A
Z99-555-082-765	METLIFE DENTAL	\$0.00	\$1,368.82	\$5,963.46	(\$5,963.46)	\$0.00	(\$5,963.46)	N/A
Z99-555-082-766	METLIFE DENTAL CAF	\$0.00	\$4,361.74	\$18,803.42	(\$18,803.42)	\$0.00	(\$18,803.42)	N/A
Z99-555-082-770	MEDICAL BENEFITS	\$0.00	\$39.80	\$142.14	(\$142.14)	\$0.00	(\$142.14)	N/A
Z99-555-082-771	MEDICAL BENEFITS CAF	\$0.00	\$221.72	\$903.94	(\$903.94)	\$0.00	(\$903.94)	N/A
Z99-555-082-775	C. B. A. BENEFITS	\$0.00	\$591.08	\$2,955.40	(\$2,955.40)	\$0.00	(\$2,955.40)	N/A
Z99-555-082-776	C. B. A. BENEFITS CAFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-780	VISION SERVICE	\$0.00	\$13.52	\$43.94	(\$43.94)	\$0.00	(\$43.94)	N/A
Z99-555-082-781	VISION SERVICE CAFE	\$0.00	\$70.98	\$287.30	(\$287.30)	\$0.00	(\$287.30)	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	\$206.62	\$1,032.31	(\$1,032.31)	\$0.00	(\$1,032.31)	N/A
Z99-555-082-787	EE/SP-MICHIGAN TEAMSTE	\$0.00	\$247.88	\$1,238.43	(\$1,238.43)	\$0.00	(\$1,238.43)	N/A
Z99-555-082-788	EE/SP-MICHIGAN TEAMSTE	\$0.00	\$247.88	\$1,238.43	(\$1,238.43)	\$0.00	(\$1,238.43)	N/A
Z99-555-082-789	FAMILY-MICHIGAN TEAMST	\$0.00	\$542.25	\$929.57	(\$929.57)	\$0.00	(\$929.57)	N/A
Z99-555-082-790	FAMILY-MICHIGAN TEAMST	\$0.00	\$929.58	\$4,567.43	(\$4,567.43)	\$0.00	(\$4,567.43)	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	\$206.52	\$1,031.84	(\$1,031.84)	\$0.00	(\$1,031.84)	N/A
Z99-555-083-960	MEDICARE	\$0.00	\$22,093.09	\$110,230.62	(\$110,230.62)	\$0.00	(\$110,230.62)	N/A
Z99-555-117-800	CCAO	\$0.00	\$4,420.00	\$21,300.00	(\$21,300.00)	\$0.00	(\$21,300.00)	N/A
Z99-555-117-801	OHIO PUBLIC DEF COM	\$0.00	\$32,770.20	\$158,141.00	(\$158,141.00)	\$0.00	(\$158,141.00)	N/A
Z99-555-117-802	2ND OHIO CHILD SUPPORT	\$0.00	\$898.34	\$4,516.93	(\$4,516.93)	\$0.00	(\$4,516.93)	N/A
Z99-555-117-803	BANKRUPTCY GARNISHME	\$0.00	\$450.00	\$2,025.00	(\$2,025.00)	\$0.00	(\$2,025.00)	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	\$890.34	(\$890.34)	\$0.00	(\$890.34)	N/A
Z99-555-117-806	COMMON PLEAS GARNISH	\$0.00	\$631.72	\$2,927.50	(\$2,927.50)	\$0.00	(\$2,927.50)	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	\$3,951.67	\$18,998.45	(\$18,998.45)	\$0.00	(\$18,998.45)	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 7/31/2021

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	\$5,746.42	\$26,182.31	(\$26,182.31)	\$0.00	(\$26,182.31)	N/A
Z99-555-117-821	AFLAC	\$0.00	\$1,352.88	\$6,120.85	(\$6,120.85)	\$0.00	(\$6,120.85)	N/A
Z99-555-117-822	AMERICAN LEGAL SERVIC	\$0.00	\$43.44	\$152.04	(\$152.04)	\$0.00	(\$152.04)	N/A
Z99-555-117-823	CCAO LOAN	\$0.00	\$474.52	\$3,940.12	(\$3,940.12)	\$0.00	(\$3,940.12)	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	\$115,095.00	(\$115,095.00)	\$0.00	(\$115,095.00)	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	\$3,806.62	\$17,237.45	(\$17,237.45)	\$0.00	(\$17,237.45)	N/A
Z99-555-117-829	METLIFE VOLUNTARY LIFE	\$0.00	\$5,190.14	\$22,771.56	(\$22,771.56)	\$0.00	(\$22,771.56)	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	\$595.62	(\$595.62)	\$0.00	(\$595.62)	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	\$4,000.00	(\$4,000.00)	\$0.00	(\$4,000.00)	N/A
Z99-555-117-834	UNITED WAY	\$0.00	\$7.00	\$35.00	(\$35.00)	\$0.00	(\$35.00)	N/A
Z99-555-117-835	WASHINGTON NATIONAL I	\$0.00	\$5,263.63	\$24,569.65	(\$24,569.65)	\$0.00	(\$24,569.65)	N/A
Z99-555-117-836	WESTERN SOUTHERN	\$0.00	\$2,274.33	\$10,276.91	(\$10,276.91)	\$0.00	(\$10,276.91)	N/A
Z99-555-117-837	YMCA	\$0.00	\$103.24	\$516.20	(\$516.20)	\$0.00	(\$516.20)	N/A
Z99-555-117-838	AFSCME	\$0.00	\$3,217.92	\$15,913.62	(\$15,913.62)	\$0.00	(\$15,913.62)	N/A
Z99-555-117-839	AFSCME P.E.O.P.L.E. - DJF	\$0.00	\$131.20	\$656.00	(\$656.00)	\$0.00	(\$656.00)	N/A
Z99-555-117-840	AFSCME/PEOPLE - MRDD	\$0.00	\$18.30	\$114.58	(\$114.58)	\$0.00	(\$114.58)	N/A
Z99-555-117-841	FOP UNION DUES	\$0.00	\$1,500.12	\$5,833.80	(\$5,833.80)	\$0.00	(\$5,833.80)	N/A
Z99-555-117-842	OAPSE/AFSCME	\$0.00	\$787.26	\$3,936.00	(\$3,936.00)	\$0.00	(\$3,936.00)	N/A
Z99-555-117-843	UNION 92	\$0.00	\$968.00	\$3,872.00	(\$3,872.00)	\$0.00	(\$3,872.00)	N/A
Z99-555-117-844	UNION 92 (AUDITOR)	\$0.00	\$420.00	\$1,682.00	(\$1,682.00)	\$0.00	(\$1,682.00)	N/A
Z99-555-117-845	UNION 92 (CLERK OF COU	\$0.00	\$499.00	\$1,996.00	(\$1,996.00)	\$0.00	(\$1,996.00)	N/A
Z99-555-117-846	UNION 92 (SHERIFF)	\$0.00	\$605.00	\$2,096.00	(\$2,096.00)	\$0.00	(\$2,096.00)	N/A
Z99-555-117-847	UNION 92 (TREASURER)	\$0.00	\$357.00	\$1,428.00	(\$1,428.00)	\$0.00	(\$1,428.00)	N/A
Z99-555-117-848	UNION 92 911	\$0.00	\$420.00	\$1,680.00	(\$1,680.00)	\$0.00	(\$1,680.00)	N/A
Z99-555-117-999	NET PAY	\$0.00	\$1,085,271.47	\$5,431,402.31	(\$5,431,402.31)	\$0.00	(\$5,431,402.31)	N/A
Z99-555-118-961	F.I.C.A.-FIC	\$0.00	\$29.76	\$104.16	(\$104.16)	\$0.00	(\$104.16)	N/A
Z99-555-118-962	FEDERAL TAX	\$0.00	\$123,962.09	\$625,621.18	(\$625,621.18)	\$0.00	(\$625,621.18)	N/A
Z99-555-118-963	STATE TAX	\$0.00	\$33,282.33	\$168,082.71	(\$168,082.71)	\$0.00	(\$168,082.71)	N/A
Z99-555-118-964	COAL GROVE CITY TAX	\$0.00	\$2,104.17	\$10,469.41	(\$10,469.41)	\$0.00	(\$10,469.41)	N/A
Z99-555-118-965	IRONTON CITY TAX-IO	\$0.00	\$11,146.51	\$55,974.26	(\$55,974.26)	\$0.00	(\$55,974.26)	N/A
	DEPARTMENT: 555 Totals:	\$0.00	\$1,596,762.32	\$7,752,778.29	(\$7,752,778.29)	\$0.00	(\$7,752,778.29)	N/A
Z99 Total:		\$0.00	\$1,596,762.32	\$7,752,778.29	(\$7,752,778.29)	\$0.00	(\$7,752,778.29)	N/A
Grand Total:		\$89,491,583.90	\$6,361,292.02	\$81,307,919.85	\$8,183,664.05	\$7,778,037.61	\$405,626.44	99.55%

Expense Report

As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
						Target Percent:	58.33%	