

# Lawrence County Expense Report

Accounts: A00-01A-001-000 to Y99-111-055-000

As Of: 1/1/2020 to 2/29/2020

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>A00 GENERAL FUND</b>						Target Percent:	16.67%	
<b>COMMISSIONERS</b>								
A00-01A-001-000	Salaries Officials	\$202,470.00	\$14,609.22	\$29,218.44	\$173,251.56	\$0.00	\$173,251.56	14.43%
A00-01A-002-000	Salaries	\$153,000.00	\$4,009.60	\$8,019.20	\$144,980.80	\$0.00	\$144,980.80	5.24%
A00-01A-003-000	Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
A00-01A-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A00-01A-007-000	Travel	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
A00-01A-008-000	Advertising & Printing	\$3,000.00	\$46.00	\$46.00	\$2,954.00	\$2,954.00	\$0.00	100.00%
A00-01A-009-000	Professional Service	\$35,000.00	\$1,032.00	\$5,064.00	\$29,936.00	\$3,320.00	\$26,616.00	23.95%
A00-01A-010-000	Legal Counsel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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	\$49,770.00	\$2,606.62	\$5,171.00	\$44,599.00	\$0.00	\$44,599.00	10.39%
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	\$124,250.00	\$5,319.41	\$10,638.82	\$113,611.18	\$0.00	\$113,611.18	8.56%
A00-01A-083-000	MEDICARE	\$5,160.00	\$257.66	\$515.32	\$4,644.68	\$0.00	\$4,644.68	9.99%
A00-01A-099-000	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>COMMISSIONERS Totals:</b>	<b>\$590,150.00</b>	<b>\$27,880.51</b>	<b>\$58,672.78</b>	<b>\$531,477.22</b>	<b>\$11,274.00</b>	<b>\$520,203.22</b>	<b>11.85%</b>
<b>PROSECUTOR</b>								
A00-01E-001-000	Salaries Officials	\$80,095.00	\$6,055.14	\$12,110.28	\$67,984.72	\$0.00	\$67,984.72	15.12%
A00-01E-002-000	Salaries	\$561,821.78	\$61,103.25	\$104,289.55	\$457,532.23	\$0.00	\$457,532.23	18.56%
A00-01E-002-011	Secret Service Agent Sal	\$59,037.75	\$4,541.36	\$9,082.72	\$49,955.03	\$0.00	\$49,955.03	15.38%
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	\$25,000.00	\$1,755.41	\$3,350.92	\$21,649.08	\$2,756.30	\$18,892.78	24.43%
A00-01E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01E-006-000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01E-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01E-011-002	Prisoner Return Expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
A00-01E-061-070	TRANSFERS OUT - B30 MA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
A00-01E-061-071	TRANSFERS OUT - B35 MA	\$45,548.00	\$0.00	\$0.00	\$45,548.00	\$0.00	\$45,548.00	0.00%
A00-01E-061-072	TRANSFERS OUT - B39 MAT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
A00-01E-061-073	TRANSFERS OUT - C39 MA	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$33,500.00	0.00%
A00-01E-080-000	PERS	\$98,140.00	\$7,739.60	\$15,479.23	\$82,660.77	\$0.00	\$82,660.77	15.77%
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	\$235,830.60	\$16,436.93	\$32,873.86	\$202,956.74	\$0.00	\$202,956.74	13.94%

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-01E-083-000	MEDICARE	\$10,170.00	\$1,009.20	\$1,757.70	\$8,412.30	\$0.00	\$8,412.30	17.28%
A00-01E-098-000	Allowance	\$40,047.50	\$0.00	\$39,358.00	\$689.50	\$0.00	\$689.50	98.28%
A00-01E-119-000	GRAND JURY EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$11.48	\$4,988.52	0.23%
	PROSECUTOR Totals:	\$1,268,404.18	\$98,640.89	\$218,302.26	\$1,050,101.92	\$2,767.78	\$1,047,334.14	17.43%
<b>BUREAU OF INSPECTION</b>								
A00-01H-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUREAU OF INSPECTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>COMMON PLEAS COURT</b>								
A00-02B-001-000	Salary Official	\$22,500.00	\$1,729.36	\$3,458.72	\$19,041.28	\$0.00	\$19,041.28	15.37%
A00-02B-002-000	Salaries	\$227,410.00	\$17,262.76	\$34,756.28	\$192,653.72	\$0.00	\$192,653.72	15.28%
A00-02B-003-000	Supplies	\$5,000.00	\$6.49	\$1,313.89	\$3,686.11	\$3,686.11	\$0.00	100.00%
A00-02B-004-000	Equipment	\$2,000.00	\$82.41	\$82.41	\$1,917.59	\$1,000.00	\$917.59	54.12%
A00-02B-005-000	Contract Repairs	\$3,000.00	\$370.50	\$370.50	\$2,629.50	\$1,129.50	\$1,500.00	50.00%
A00-02B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$839.78	\$1,556.38	\$3,443.62	\$1,165.87	\$2,277.75	54.45%
A00-02B-080-000	PERS / COMMON PLEAS C	\$34,990.00	\$2,691.18	\$5,364.88	\$29,625.12	\$0.00	\$29,625.12	15.33%
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	\$96,010.00	\$10,623.19	\$21,246.38	\$74,763.62	\$0.00	\$74,763.62	22.13%
A00-02B-083-000	MEDICARE	\$3,630.00	\$261.46	\$526.26	\$3,103.74	\$0.00	\$3,103.74	14.50%
A00-02B-094-000	Witness Fees	\$1,500.00	\$6.00	\$37.60	\$1,462.40	\$0.00	\$1,462.40	2.51%
A00-02B-095-000	Juror Fees	\$16,000.00	\$1,175.00	\$2,880.00	\$13,120.00	\$0.00	\$13,120.00	18.00%
A00-02B-096-000	Transcripts	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
A00-02B-097-000	Foreign Judges	\$6,000.00	\$0.00	\$2,261.00	\$3,739.00	\$3,739.00	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$434,040.00	\$35,048.13	\$73,854.30	\$360,185.70	\$10,720.48	\$349,465.22	19.49%
<b>DOMESTIC RELATIONS</b>								
A00-02C-002-000	Salaries	\$116,910.00	\$8,992.18	\$17,984.36	\$98,925.64	\$0.00	\$98,925.64	15.38%
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	\$2,902.06	\$13,467.94	\$0.00	\$13,467.94	17.73%
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	\$39,380.00	\$0.00	\$0.00	\$39,380.00	\$0.00	\$39,380.00	0.00%
A00-02C-083-000	MEDICARE	\$1,700.00	\$128.50	\$257.00	\$1,443.00	\$0.00	\$1,443.00	15.12%
	DOMESTIC RELATIONS Totals:	\$174,860.00	\$10,379.60	\$21,143.42	\$153,716.58	\$0.00	\$153,716.58	12.09%
<b>PROBATE COURT</b>								
A00-02D-001-000	Salary Official	\$11,500.00	\$864.68	\$1,729.36	\$9,770.64	\$0.00	\$9,770.64	15.04%
A00-02D-002-000	Salaries	\$103,000.00	\$7,846.16	\$15,692.32	\$87,307.68	\$0.00	\$87,307.68	15.24%
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	\$1,219.50	\$2,408.15	\$13,621.85	\$0.00	\$13,621.85	15.02%
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	\$117.68	\$235.36	\$1,434.64	\$0.00	\$1,434.64	14.09%
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: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02D-094-000	Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-096-000	Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-097-000	Foreign Judges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>PROBATE COURT Totals:</b>	<b>\$132,627.00</b>	<b>\$10,048.02</b>	<b>\$20,065.19</b>	<b>\$112,561.81</b>	<b>\$0.00</b>	<b>\$112,561.81</b>	<b>15.13%</b>
<b>CLERK OF COURT</b>								
A00-02E-001-000	Salary Official	\$58,668.00	\$4,512.94	\$9,025.88	\$49,642.12	\$0.00	\$49,642.12	15.38%
A00-02E-002-000	Salaries	\$206,520.00	\$14,030.40	\$26,460.80	\$180,059.20	\$0.00	\$180,059.20	12.81%
A00-02E-003-000	Supplies	\$5,021.98	\$1,883.00	\$1,883.00	\$3,138.98	\$21.98	\$3,117.00	37.93%
A00-02E-004-000	Equipment	\$11,195.75	\$11,195.75	\$11,195.75	\$0.00	\$0.00	\$0.00	100.00%
A00-02E-006-000	Contract Service	\$50,000.00	\$0.00	\$7,583.75	\$42,416.25	\$0.00	\$42,416.25	15.17%
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	\$37,130.00	\$2,372.08	\$4,503.32	\$32,626.68	\$0.00	\$32,626.68	12.13%
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	\$102,944.40	\$0.00	\$14,062.08	\$88,882.32	\$88,882.32	\$0.00	100.00%
A00-02E-083-000	MEDICARE	\$3,850.00	\$265.42	\$511.12	\$3,338.88	\$0.00	\$3,338.88	13.28%
	<b>CLERK OF COURT Totals:</b>	<b>\$476,830.13</b>	<b>\$34,259.59</b>	<b>\$75,225.70</b>	<b>\$401,604.43</b>	<b>\$88,904.30</b>	<b>\$312,700.13</b>	<b>34.42%</b>
<b>CORONER</b>								
A00-02F-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-080-000	PERS / CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-081-000	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-082-000	HEALTH INSURANCE / COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CORONER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>COUNTY COURT</b>								
A00-02G-001-000	Salary Official	\$37,500.00	\$2,846.16	\$5,692.32	\$31,807.68	\$0.00	\$31,807.68	15.18%
A00-02G-002-000	Salaries	\$329,380.00	\$22,974.72	\$45,551.02	\$283,828.98	\$0.00	\$283,828.98	13.83%
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	\$51,585.50	\$679.25	\$6,257.43	\$45,328.07	\$690.99	\$44,637.08	13.47%
A00-02G-080-000	COUNTY COURT PERS	\$51,370.00	\$3,559.15	\$7,214.46	\$44,155.54	\$0.00	\$44,155.54	14.04%
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	\$100,936.92	\$9,832.07	\$19,664.14	\$81,272.78	\$0.00	\$81,272.78	19.48%
A00-02G-083-000	MEDICARE	\$5,320.00	\$355.24	\$703.13	\$4,616.87	\$0.00	\$4,616.87	13.22%
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	\$450.00	\$0.00	\$0.00	\$450.00	\$200.00	\$250.00	44.44%

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COUNTY COURT Totals:	\$591,962.42	\$40,246.59	\$85,082.50	\$506,879.92	\$890.99	\$505,988.93	14.52%
<b>MUNICIPAL COURT</b>								
A00-02H-001-000	Salary Official	\$25,000.00	\$1,900.00	\$3,800.00	\$21,200.00	\$0.00	\$21,200.00	15.20%
A00-02H-002-000	SALARIES	\$41,500.00	\$3,023.08	\$6,046.16	\$35,453.84	\$0.00	\$35,453.84	14.57%
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	\$1,351.50	\$7,958.50	\$0.00	\$7,958.50	14.52%
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	FULL BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-083-000	MEDICARE	\$970.00	\$43.82	\$87.64	\$882.36	\$0.00	\$882.36	9.04%
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	\$11,285.30	\$65,894.70	\$0.00	\$65,894.70	14.62%
<b>JURY COMMISSION</b>								
A00-02I-001-000	Salary Official	\$6,400.00	\$486.00	\$972.00	\$5,428.00	\$0.00	\$5,428.00	15.19%
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	\$136.08	\$763.92	\$0.00	\$763.92	15.12%
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	\$14.08	\$85.92	\$0.00	\$85.92	14.08%
	JURY COMMISSION Totals:	\$7,870.00	\$561.08	\$1,122.16	\$6,747.84	\$0.00	\$6,747.84	14.26%
<b>ADULT PROBATION</b>								
A00-02J-002-000	Salaries	\$293,335.00	\$17,158.88	\$36,386.80	\$256,948.20	\$0.00	\$256,948.20	12.40%
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	\$41,070.00	\$2,691.90	\$4,959.97	\$36,110.03	\$0.00	\$36,110.03	12.08%
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	\$120,280.00	\$6,741.71	\$13,721.50	\$106,558.50	\$0.00	\$106,558.50	11.41%
A00-02J-083-000	MEDICARE	\$4,260.00	\$236.30	\$471.84	\$3,788.16	\$0.00	\$3,788.16	11.08%
	ADULT PROBATION Totals:	\$460,805.00	\$26,828.79	\$55,540.11	\$405,264.89	\$0.00	\$405,264.89	12.05%
<b>JUVENILE PROBATION</b>								
A00-02K-002-000	Salaries	\$398,000.00	\$30,552.02	\$61,104.04	\$336,895.96	\$0.00	\$336,895.96	15.35%
A00-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-080-000	PERS / JUVENILE PROBATI	\$55,720.00	\$4,422.74	\$8,845.48	\$46,874.52	\$0.00	\$46,874.52	15.87%
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	\$144,400.00	\$186.26	\$14,013.82	\$130,386.18	\$0.00	\$130,386.18	9.70%
A00-02K-083-000	MEDICARE	\$5,780.00	\$421.38	\$842.76	\$4,937.24	\$0.00	\$4,937.24	14.58%

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

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:	\$608,000.00	\$35,582.40	\$84,806.10	\$523,193.90	\$0.00	\$523,193.90	13.95%
<b>DETENTION HOME</b>								
A00-02L-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-061-000	Transfers Out	\$800,000.00	\$55,000.00	\$120,000.00	\$680,000.00	\$0.00	\$680,000.00	15.00%
A00-02L-080-000	PERS / DETENTION HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-081-000	Worker's Comp / Detention H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-082-000	HEALTH INSURANCE - DET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-092-000	Medical Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$800,000.00	\$55,000.00	\$120,000.00	\$680,000.00	\$0.00	\$680,000.00	15.00%
<b>BOARD OF ELECTIONS</b>								
A00-03A-001-000	Salary Official	\$26,859.64	\$2,153.48	\$4,306.96	\$22,552.68	\$0.00	\$22,552.68	16.04%
A00-03A-002-000	Salaries	\$220,000.00	\$17,901.28	\$32,909.64	\$187,090.36	\$0.00	\$187,090.36	14.96%
A00-03A-002-001	Extra Employees	\$110,000.00	\$6,242.50	\$6,242.50	\$103,757.50	\$0.00	\$103,757.50	5.68%
A00-03A-003-000	Supplies	\$3,000.00	\$2,073.47	\$2,073.47	\$926.53	\$426.53	\$500.00	83.33%
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	\$106,143.55	\$12,179.44	\$12,179.44	\$93,964.11	\$73,964.11	\$20,000.00	81.16%
A00-03A-007-000	TRAVEL	\$6,000.00	\$917.86	\$917.86	\$5,082.14	\$4,082.14	\$1,000.00	83.33%
A00-03A-008-000	Advertising & Printing	\$5,000.00	\$671.00	\$671.00	\$4,329.00	\$4,329.00	\$0.00	100.00%
A00-03A-011-000	Other Expenses	\$8,000.00	\$190.00	\$190.00	\$7,810.00	\$7,810.00	\$0.00	100.00%
A00-03A-080-000	PERS / BOARD OF ELECTIO	\$34,570.00	\$2,402.71	\$4,861.43	\$29,708.57	\$0.00	\$29,708.57	14.06%
A00-03A-080-001	PERS	\$5,000.00	\$215.60	\$215.60	\$4,784.40	\$0.00	\$4,784.40	4.31%
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	\$90,000.00	\$5,618.84	\$11,237.68	\$78,762.32	\$0.00	\$78,762.32	12.49%
A00-03A-083-000	MEDICARE	\$3,580.00	\$280.86	\$519.77	\$3,060.23	\$0.00	\$3,060.23	14.52%
A00-03A-083-001	MEDICARE	\$400.00	\$90.33	\$90.33	\$309.67	\$0.00	\$309.67	22.58%
	BOARD OF ELECTIONS Totals:	\$619,853.19	\$50,937.37	\$76,415.68	\$543,437.51	\$90,611.78	\$452,825.73	26.95%
<b>MAINTENANCE &amp; OPERATION</b>								
A00-04A-002-000	Salaries	\$119,000.00	\$11,836.17	\$23,714.59	\$95,285.41	\$0.00	\$95,285.41	19.93%
A00-04A-003-000	Supplies	\$120,000.00	\$6,552.95	\$28,956.60	\$91,043.40	\$91,043.40	\$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	\$18,673.38	\$44,875.53	\$255,124.47	\$235,124.47	\$20,000.00	93.33%
A00-04A-080-000	PERS / MAINTENANCE & O	\$16,660.00	\$1,662.98	\$3,290.06	\$13,369.94	\$0.00	\$13,369.94	19.75%
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	\$36,000.00	\$1,660.20	\$3,320.40	\$32,679.60	\$0.00	\$32,679.60	9.22%
A00-04A-083-000	MEDICARE	\$1,730.00	\$167.08	\$334.76	\$1,395.24	\$0.00	\$1,395.24	19.35%
	MAINTENANCE & OPERATION Totals:	\$593,990.00	\$40,552.76	\$104,491.94	\$489,498.06	\$326,167.87	\$163,330.19	72.50%
<b>JAIL EXPENSES</b>								
A00-04B-011-000	Other Expenses	\$130,000.00	\$5,900.77	\$25,213.89	\$104,786.11	\$104,647.93	\$138.18	99.89%
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	\$209,215.07	\$1,199.65	\$11,967.48	\$197,247.59	\$54,320.03	\$142,927.56	31.68%

**Expense Report**

**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-04B-117-000	OUT OF COUNTY EXPENSE	\$900,000.00	\$29,510.00	\$68,835.00	\$831,165.00	\$181,165.00	\$650,000.00	27.78%
	JAIL EXPENSES Totals:	\$1,239,215.07	\$36,610.42	\$106,016.37	\$1,133,198.70	\$340,132.96	\$793,065.74	36.00%
<b>DEPARTMENT: 04C</b>								
A00-04C-006-000	Contract Services	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
A00-04C-011-000	Other Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	DEPARTMENT: 04C Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
<b>SHERIFF</b>								
A00-06A-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-002-000	Salaries	\$300,000.00	\$21,688.32	\$43,394.77	\$256,605.23	\$0.00	\$256,605.23	14.46%
A00-06A-002-029	SHERIFF-CORRECTIONS S	\$800,000.00	\$63,653.83	\$135,277.98	\$664,722.02	\$0.00	\$664,722.02	16.91%
A00-06A-002-030	A0206A00230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-003-000	Supplies	\$27,000.00	\$2,661.79	\$5,318.85	\$21,681.15	\$2,366.88	\$19,314.27	28.47%
A00-06A-003-062	SUPPLIES - FOOD	\$207,611.51	\$14,559.34	\$30,297.70	\$177,313.81	\$43,440.66	\$133,873.15	35.52%
A00-06A-003-063	SUPPLIES - MEDICINE	\$50,000.00	\$3,104.78	\$7,994.32	\$42,005.68	\$15,885.11	\$26,120.57	47.76%
A00-06A-003-075	SUPPLIES - GASOLINE	\$30,000.00	\$0.00	\$10,869.24	\$19,130.76	\$0.00	\$19,130.76	36.23%
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	\$656.67	\$6,796.76	\$36,203.24	\$3,581.14	\$32,622.10	24.13%
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	\$2,256.56	\$4,617.68	\$35,382.32	\$8,529.39	\$26,852.93	32.87%
A00-06A-014-000	Training	\$2,500.00	\$895.00	\$895.00	\$1,605.00	\$0.00	\$1,605.00	35.80%
A00-06A-061-061	B27 MATCH	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
A00-06A-080-000	PERS / SHERIFF	\$54,300.00	\$3,594.75	\$6,725.01	\$47,574.99	\$0.00	\$47,574.99	12.38%
A00-06A-080-029	SHERIFF-CORRECTIONS P	\$144,800.00	\$12,486.26	\$25,153.49	\$119,646.51	\$0.00	\$119,646.51	17.37%
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	\$120,000.00	\$10,000.00	\$20,000.00	\$100,000.00	\$0.00	\$100,000.00	16.67%
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	\$296.25	\$590.58	\$3,759.42	\$0.00	\$3,759.42	13.58%
A00-06A-083-029	MEDICARE	\$11,600.00	\$913.57	\$1,910.86	\$9,689.14	\$0.00	\$9,689.14	16.47%
A00-06A-098-000	Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$1,865,161.51	\$136,767.12	\$299,842.24	\$1,565,319.27	\$73,803.18	\$1,491,516.09	20.03%
<b>HUMANE OFFICER</b>								
A00-06C-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06C-002-000	SALARIES	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$8,300.00	0.00%
A00-06C-007-000	TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
A00-06C-080-000	PERS	\$1,170.00	\$0.00	\$0.00	\$1,170.00	\$0.00	\$1,170.00	0.00%
A00-06C-083-000	MEDICARE	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	0.00%
	HUMANE OFFICER Totals:	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$0.00	\$12,100.00	0.00%
<b>DISASTER SERVICES</b>								
A00-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>COURTHOUSE SECURITY</b>								
A00-06I-002-000	Salaries	\$150,625.00	\$10,869.06	\$18,814.44	\$131,810.56	\$0.00	\$131,810.56	12.49%
A00-06I-003-000	Supplies	\$700.00	\$174.75	\$174.75	\$525.25	\$175.25	\$350.00	50.00%
A00-06I-004-000	Equipment	\$8,071.49	\$0.00	\$164.25	\$7,907.24	\$907.24	\$7,000.00	13.27%
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	\$4,800.00	\$0.00	\$1,266.86	\$3,533.14	\$733.14	\$2,800.00	41.67%
A00-06I-080-000	PERS / COURTHOUSE SEC	\$21,090.00	\$1,412.97	\$3,462.10	\$17,627.90	\$0.00	\$17,627.90	16.42%
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	\$68,640.00	\$3,919.66	\$7,839.32	\$60,800.68	\$0.00	\$60,800.68	11.42%
A00-06I-083-000	MEDICARE	\$2,190.00	\$149.28	\$257.59	\$1,932.41	\$0.00	\$1,932.41	11.76%
COURTHOUSE SECURITY Totals:		\$259,186.49	\$16,525.72	\$31,979.31	\$227,207.18	\$1,815.63	\$225,391.55	13.04%
<b>COUNTY COURT SECURITY</b>								
A00-06J-002-000	Salaries	\$34,330.00	\$2,133.40	\$4,317.64	\$30,012.36	\$0.00	\$30,012.36	12.58%
A00-06J-080-000	COUNTY COURT SECURITY	\$4,810.00	\$305.79	\$683.63	\$4,126.37	\$0.00	\$4,126.37	14.21%
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	\$30.94	\$62.60	\$437.40	\$0.00	\$437.40	12.52%
COUNTY COURT SECURITY Totals:		\$41,640.00	\$2,470.13	\$5,063.87	\$36,576.13	\$0.00	\$36,576.13	12.16%
<b>AGRICULTURE</b>								
A00-07A-040-000	Grant	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	100.00%
A00-07A-041-000	Fairboard	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
A00-07A-041-076	Fairboard - Livestock Committ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-07A-042-000	Inspection Apiary	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
AGRICULTURE Totals:		\$107,500.00	\$0.00	\$0.00	\$107,500.00	\$75,000.00	\$32,500.00	69.77%
<b>OTHER HEALTH</b>								
A00-08D-043-000	Health Crippled Childre	\$160,000.00	\$6,666.66	\$9,999.99	\$150,000.01	\$150,000.01	\$0.00	100.00%
OTHER HEALTH Totals:		\$160,000.00	\$6,666.66	\$9,999.99	\$150,000.01	\$150,000.01	\$0.00	100.00%
<b>SOLDIER'S RELIEF BOARD</b>								
A00-09C-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-011-002	Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-061-000	VETERAN'S TRANSFER OU	\$428,700.00	\$25,000.00	\$75,000.00	\$353,700.00	\$0.00	\$353,700.00	17.49%
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:		\$428,700.00	\$25,000.00	\$75,000.00	\$353,700.00	\$0.00	\$353,700.00	17.49%

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>VETERAN'S SERVICE</b>								
A00-09D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-071-000	Burial Plots	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-072-000	Burials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-073-000	Grave Markers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-074-000	Memorial Day Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	VETERAN'S SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PUBLIC ASSISTANCE</b>								
A00-09E-070-000	Grant Allowance	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
A00-09E-071-000	Children Services	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	PUBLIC ASSISTANCE Totals:	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	0.00%
<b>ENGINEER</b>								
A00-12A-002-000	Salaries	\$84,000.00	\$6,872.00	\$13,744.00	\$70,256.00	\$0.00	\$70,256.00	16.36%
A00-12A-003-000	Supplies	\$1,850.00	\$479.35	\$479.35	\$1,370.65	\$520.65	\$850.00	54.05%
A00-12A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-008-000	ADVERTISING	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
A00-12A-061-000	ENGINEER TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-080-000	PERS / ENGINEER	\$11,760.00	\$962.08	\$1,657.82	\$10,102.18	\$0.00	\$10,102.18	14.10%
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	\$56,100.00	\$4,673.64	\$9,347.28	\$46,752.72	\$0.00	\$46,752.72	16.66%
A00-12A-083-000	MEDICARE	\$1,218.00	\$98.32	\$196.64	\$1,021.36	\$0.00	\$1,021.36	16.14%
	ENGINEER Totals:	\$156,528.00	\$13,085.39	\$25,425.09	\$131,102.91	\$520.65	\$130,582.26	16.58%
<b>LAW LIBRARY</b>								
A00-13A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-13A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-13A-080-000	PERS / LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-13A-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-13A-082-000	HEALTH INSURANCE / LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>INSURANCE / FRINGES</b>								
A00-14A-080-000	PERS	\$0.00	\$9,667.22	\$9,667.22	(\$9,667.22)	\$0.00	(\$9,667.22)	N/A
A00-14A-081-000	Worker Comp	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
A00-14A-082-000	Insurance	\$30,000.00	\$2,390.13	\$5,911.48	\$24,088.52	\$6,959.59	\$17,128.93	42.90%
A00-14A-082-037	INSURANCE CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-084-000	Unemployment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A00-14A-085-000	Liability Insurance	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
A00-14A-086-000	Building Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-087-000	Other Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-14A-088-000	Burglary Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-089-000	SETTLEMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-112-000	SETTLEMENT EXPENSES	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	0.00%
	INSURANCE / FRINGES Totals:	\$473,500.00	\$12,057.35	\$15,578.70	\$457,921.30	\$6,959.59	\$450,961.71	4.76%
<b>MISCELLANEOUS</b>								
A00-15A-060-000	Miscellaneous Co General	\$81,907.83	\$1,150.00	\$23,025.07	\$58,882.76	\$3,323.29	\$55,559.47	32.17%
A00-15A-060-021	MISC - DOMESTIC VIOLENC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A00-15A-060-041	COMMUNITY DEVELOPMEN	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.00%
A00-15A-060-064	COURT OF APPEALS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
A00-15A-060-081	MISC EXPENSE - SENIOR C	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
A00-15A-060-082	MISC EXP - TANF REPAYM	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	0.00%
A00-15A-061-000	Transfers Out	\$50,000.00	\$1,937.16	\$1,937.16	\$48,062.84	\$0.00	\$48,062.84	3.87%
A00-15A-061-038	TRANS OUT TO PARKS AN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-048	B00 Dog Shelter	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
A00-15A-061-049	L00 Soil & Water	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
A00-15A-061-050	C45 OVRDC	\$12,000.00	(\$45,000.00)	\$11,375.00	\$625.00	\$0.00	\$625.00	94.79%
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	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-061-053	C45 CAO	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
A00-15A-061-054	O43 House Bill 295 (Due Feb/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-055	O36 Auditor/Treasurer Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-056	O02 North Huntington Hghts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-057	O39 Cruiser Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-058	O15 Co. Ct./Jail/Election Bd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-059	O37 Old Group Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-065	TRANSFERS OUT - O08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-066	TRANSFERS OUT - O51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-067	TRANSFERS OUT - O34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-068	TRANSFERS OUT - S00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	0.00%
A00-15A-061-069	TRANSFERS OUT - 041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-071	TRANS OUT - SENIOR CITIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-079	TRANS OUT - HEALTH DEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-081	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-085	TRANS OUT-O54 BD ELC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-086	TRANS OUT - O55 SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-087	TRANS OUT - O59 SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-088	TRANS OUT - O60 IT NETW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-062-000	Emergency Service Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-063-000	Human Service Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-064-000	General Fund Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-065-003	Atty Fees County Court	\$175,000.00	\$10,857.06	\$26,020.06	\$148,979.94	\$0.00	\$148,979.94	14.87%
A00-15A-065-004	Atty Fees Municipal Cou	\$65,000.00	\$4,549.85	\$9,462.85	\$55,537.15	\$0.00	\$55,537.15	14.56%
A00-15A-065-005	Atty Fees Juvenile Cour	\$100,000.00	\$5,887.00	\$17,360.00	\$82,640.00	\$0.00	\$82,640.00	17.36%
A00-15A-065-006	Atty Fees Common Pleas	\$240,000.00	\$25,716.62	\$56,173.69	\$183,826.31	\$0.00	\$183,826.31	23.41%
	MISCELLANEOUS Totals:	\$1,202,907.83	\$50,097.69	\$190,353.83	\$1,012,554.00	\$3,323.29	\$1,009,230.71	16.10%

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00 Total:		\$13,063,010.82	\$770,902.33	\$1,765,266.84	\$11,297,743.98	\$1,182,892.51	\$10,114,851.47	22.57%
A02	GENERAL FUND 1/2% SALES TAX					Target Percent:	16.67%	
<b>PROBATE COURT</b>								
A02-02D-091-021	DOMESTIC VIOLENCE CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CORONER</b>								
A02-02F-001-000	SALARY OFFICIAL	\$50,036.00	\$3,848.92	\$7,697.84	\$42,338.16	\$0.00	\$42,338.16	15.38%
A02-02F-002-000	SALARIES	\$29,400.00	\$2,331.80	\$4,663.60	\$24,736.40	\$0.00	\$24,736.40	15.86%
A02-02F-003-000	SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
A02-02F-006-000	CONTRACT SERVICES	\$40,091.90	\$2,792.00	\$2,792.00	\$37,299.90	\$7,491.90	\$29,808.00	25.65%
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	\$11,130.00	\$865.34	\$1,665.56	\$9,464.44	\$0.00	\$9,464.44	14.96%
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	\$29,700.00	\$2,470.54	\$4,960.30	\$24,739.70	\$0.00	\$24,739.70	16.70%
A02-02F-083-000	MEDICARE	\$1,160.00	\$83.78	\$167.56	\$992.44	\$0.00	\$992.44	14.44%
A02-02F-084-000	CORONER UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CORONER Totals:	\$168,467.90	\$12,392.38	\$21,946.86	\$146,521.04	\$8,491.90	\$138,029.14	18.07%
<b>SHERIFF</b>								
A02-06A-001-000	SHERIFF SALARY	\$85,798.00	\$6,486.30	\$12,972.60	\$72,825.40	\$0.00	\$72,825.40	15.12%
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	\$67,270.70	\$140,395.02	\$819,604.98	\$0.00	\$819,604.98	14.62%
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	\$120,000.00	\$9,422.05	\$9,422.05	\$110,577.95	\$40,577.95	\$70,000.00	41.67%
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	\$7,923.34	\$16,330.45	\$68,669.55	\$1,830.26	\$66,839.29	21.37%
A02-06A-006-000	Contract Services	\$40,000.00	\$800.00	\$2,240.00	\$37,760.00	\$3,200.00	\$34,560.00	13.60%
A02-06A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-012-000	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-014-000	TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
A02-06A-061-000	SHERIFF TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-080-000	PERS	\$15,530.00	\$1,174.02	\$2,348.05	\$13,181.95	\$0.00	\$13,181.95	15.12%
A02-06A-080-030	PERS	\$173,760.00	\$13,235.58	\$26,323.89	\$147,436.11	\$0.00	\$147,436.11	15.15%
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	\$506,000.00	\$53,620.81	\$99,240.52	\$406,759.48	\$68,952.62	\$337,806.86	33.24%
A02-06A-083-000	MEDICARE	\$1,250.00	\$89.00	\$178.00	\$1,072.00	\$0.00	\$1,072.00	14.24%
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	\$938.69	\$1,959.49	\$11,960.51	\$0.00	\$11,960.51	14.08%
A02-06A-098-000	ALLOWANCE	\$42,899.00	\$0.00	\$42,899.00	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	\$2,096,157.00	\$160,960.49	\$354,309.07	\$1,741,847.93	\$114,560.83	\$1,627,287.10	22.37%

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>DISASTER SERVICES</b>								
A02-06F-002-000	SALARIES	\$53,000.00	\$3,846.16	\$7,692.32	\$45,307.68	\$0.00	\$45,307.68	14.51%
A02-06F-003-000	SUPPLIES	\$2,750.00	\$82.55	\$82.55	\$2,667.45	\$367.45	\$2,300.00	16.36%
A02-06F-004-000	EQUIPMENT	\$10,000.00	\$307.46	\$397.46	\$9,602.54	\$342.54	\$9,260.00	7.40%
A02-06F-005-000	UTILITIES	\$36,100.00	\$1,616.55	\$5,493.28	\$30,606.72	\$5,376.86	\$25,229.86	30.11%
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	\$25.00	\$4,310.00	\$5,690.00	\$0.00	\$5,690.00	43.10%
A02-06F-080-000	PERS	\$7,250.00	\$538.46	\$1,076.92	\$6,173.08	\$0.00	\$6,173.08	14.85%
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	\$10,000.00	\$797.12	\$1,612.43	\$8,387.57	\$0.00	\$8,387.57	16.12%
A02-06F-083-000	MEDICARE	\$800.00	\$53.38	\$106.76	\$693.24	\$0.00	\$693.24	13.35%
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	\$4,235.00	\$765.00	\$0.00	\$765.00	84.70%
A02-06F-086-000	BUILDING INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES Totals:		\$136,400.00	\$7,266.68	\$25,006.72	\$111,393.28	\$6,086.85	\$105,306.43	22.80%
<b>1/2 % SALES TAX</b>								
A02-16A-060-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-031	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-073	TRANSFER TO FIRE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-074	TRANSFER TO EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-091	TRANSFER TO 911	\$875,740.00	\$80,000.00	\$170,000.00	\$705,740.00	\$0.00	\$705,740.00	19.41%
A02-16A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1/2 % SALES TAX Totals:		\$875,740.00	\$80,000.00	\$170,000.00	\$705,740.00	\$0.00	\$705,740.00	19.41%
<b>A02 Total:</b>		<b>\$3,276,764.90</b>	<b>\$260,619.55</b>	<b>\$571,262.65</b>	<b>\$2,705,502.25</b>	<b>\$129,139.58</b>	<b>\$2,576,362.67</b>	<b>21.37%</b>
<b>A03 GEN FUND (AUD/TREAS/REC)</b>						<b>Target Percent:</b>	<b>16.67%</b>	
<b>AUDITOR</b>								
A03-01B-001-000	SALARY OFFICIAL	\$83,129.00	\$6,394.54	\$12,789.08	\$70,339.92	\$0.00	\$70,339.92	15.38%
A03-01B-002-000	SALARIES	\$455,000.00	\$29,921.74	\$58,898.27	\$396,101.73	\$0.00	\$396,101.73	12.94%
A03-01B-003-000	SUPPLIES	\$52,346.00	\$578.50	\$1,566.16	\$50,779.84	\$30,779.84	\$20,000.00	61.79%
A03-01B-004-000	EQUIPMENT	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$15,000.00	\$4,000.00	78.95%
A03-01B-007-000	TRAVEL	\$9,000.00	\$408.87	\$1,496.81	\$7,503.19	\$3,503.19	\$4,000.00	55.56%
A03-01B-008-000	ADVERTISING & PRINTING	\$42,102.56	\$0.00	\$127.00	\$41,975.56	\$16,975.56	\$25,000.00	40.62%
A03-01B-009-000	PROFESSIONAL SERVICES	\$147,148.53	\$9,541.31	\$19,520.54	\$127,627.99	\$37,515.99	\$90,112.00	38.76%
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	\$75,340.00	\$4,951.92	\$9,889.69	\$65,450.31	\$0.00	\$65,450.31	13.13%
A03-01B-081-000	AUDITOR WORKER COMPE	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
A03-01B-082-000	HEALTH INSURANCE / AUDI	\$155,000.00	\$6,300.27	\$12,444.23	\$142,555.77	\$0.00	\$142,555.77	8.03%
A03-01B-083-000	MEDICARE / AUDITOR	\$7,810.00	\$515.59	\$1,017.46	\$6,792.54	\$0.00	\$6,792.54	13.03%
A03-01B-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-112-000	SETTLEMENT EXPENSES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
AUDITOR Totals:		\$1,063,676.09	\$58,612.74	\$117,749.24	\$945,926.85	\$103,774.58	\$842,152.27	20.83%
<b>TREASURER</b>								
A03-01C-001-000	SALARY OFFICIAL	\$58,668.00	\$4,512.92	\$9,025.84	\$49,642.16	\$0.00	\$49,642.16	15.38%

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A03-01C-002-000	SALARIES	\$121,000.00	\$19,132.01	\$34,093.61	\$86,906.39	\$0.00	\$86,906.39	28.18%
A03-01C-003-000	SUPPLIES	\$16,603.00	\$0.00	\$781.50	\$15,821.50	\$5,821.50	\$10,000.00	39.77%
A03-01C-004-000	EQUIPMENT	\$4,285.00	\$0.00	\$888.66	\$3,396.34	\$285.00	\$3,111.34	27.39%
A03-01C-006-000	CONTRACT SERVICE	\$2,500.00	\$72.00	\$498.54	\$2,001.46	\$1,360.46	\$641.00	74.36%
A03-01C-007-000	TRAVEL	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
A03-01C-008-000	ADVERTISING & PRINTING	\$30,000.00	\$3,768.11	\$18,942.58	\$11,057.42	\$8,557.42	\$2,500.00	91.67%
A03-01C-009-000	TREASURER PROFESSION	\$15,000.00	\$1,522.70	\$2,313.46	\$12,686.54	\$4,637.79	\$8,048.75	46.34%
A03-01C-080-000	PERS / TREASURER	\$25,160.00	\$2,726.44	\$3,358.26	\$21,801.74	\$0.00	\$21,801.74	13.35%
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	\$9,966.86	\$19,574.81	\$105,425.19	\$108,930.32	(\$3,505.13)	102.80%
A03-01C-083-000	MEDICARE / TREASURER	\$2,610.00	\$342.85	\$625.24	\$1,984.76	\$0.00	\$1,984.76	23.96%
	TREASURER Totals:	\$406,326.00	\$42,043.89	\$90,102.50	\$316,223.50	\$129,592.49	\$186,631.01	54.07%
<b>BUREAU OF INSPECTION</b>								
A03-01H-006-000	CONTRACT SERVICE	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	0.00%
	BUREAU OF INSPECTION Totals:	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	0.00%
<b>RECORDER</b>								
A03-06B-001-000	SALARY OFFICIAL	\$55,349.00	\$4,257.62	\$8,515.24	\$46,833.76	\$0.00	\$46,833.76	15.38%
A03-06B-002-000	SALARIES	\$165,000.00	\$10,691.00	\$21,525.00	\$143,475.00	\$0.00	\$143,475.00	13.05%
A03-06B-003-000	SUPPLIES	\$3,250.00	\$394.00	\$879.33	\$2,370.67	\$2,370.67	\$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	\$39,550.00	\$2,335.43	\$8,112.64	\$31,437.36	\$13,462.36	\$17,975.00	54.55%
A03-06B-007-000	TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
A03-06B-080-000	PERS / RECORDER	\$30,850.00	\$2,112.82	\$4,055.96	\$26,794.04	\$0.00	\$26,794.04	13.15%
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	\$90,000.00	\$7,521.51	\$15,115.78	\$74,884.22	\$0.00	\$74,884.22	16.80%
A03-06B-083-000	MEDICARE / RECORDER	\$3,200.00	\$198.75	\$399.40	\$2,800.60	\$0.00	\$2,800.60	12.48%
	RECORDER Totals:	\$394,699.00	\$27,511.13	\$58,603.35	\$336,095.65	\$18,833.03	\$317,262.62	19.62%
<b>INSURANCE / FRINGES</b>								
A03-14A-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSURANCE / FRINGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>1/2 % SALES TAX</b>								
A03-16A-061-000	TRANSFERS OUT	\$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
A03 Total:		\$1,936,701.09	\$128,167.76	\$266,455.09	\$1,670,246.00	\$252,200.10	\$1,418,045.90	26.78%

A04 VETERAN'S SERVICES Target Percent: 16.67%

**SOLDIER'S RELIEF BOARD**

A04-09C-001-000	SALARY OFFICIAL	\$31,500.00	\$2,500.00	\$5,000.00	\$26,500.00	\$0.00	\$26,500.00	15.87%
A04-09C-003-000	SUPPLIES	\$5,000.00	\$0.00	\$798.44	\$4,201.56	\$469.06	\$3,732.50	25.35%
A04-09C-007-000	TRAVEL	\$11,638.69	\$0.00	\$0.00	\$11,638.69	\$638.69	\$11,000.00	5.49%
A04-09C-011-000	OTHER EXPENSES	\$10,000.00	\$0.00	\$485.49	\$9,514.51	\$232.50	\$9,282.01	7.18%
A04-09C-061-000	VETERAN'S TRANSFER OU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A04-09C-070-000	ALLOWANCE	\$135,000.00	\$10,622.85	\$20,695.53	\$114,304.47	\$0.00	\$114,304.47	15.33%
A04-09C-080-000	PERS	\$4,410.00	\$350.00	\$700.00	\$3,710.00	\$0.00	\$3,710.00	15.87%
A04-09C-081-000	WORKER COMP	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A04-09C-083-000	MEDICARE	\$460.00	\$36.25	\$72.50	\$387.50	\$0.00	\$387.50	15.76%
	<b>SOLDIER'S RELIEF BOARD Totals:</b>	<b>\$198,408.69</b>	<b>\$13,509.10</b>	<b>\$27,751.96</b>	<b>\$170,656.73</b>	<b>\$1,340.25</b>	<b>\$169,316.48</b>	<b>14.66%</b>
<b>VETERAN'S SERVICE</b>								
A04-09D-002-000	SALARIES	\$160,000.00	\$11,220.80	\$22,441.60	\$137,558.40	\$0.00	\$137,558.40	14.03%
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	\$10,625.00	\$0.00	\$0.00	\$10,625.00	\$625.00	\$10,000.00	5.88%
A04-09D-074-000	MEMORIAL DAY EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
A04-09D-080-000	PERS	\$22,400.00	\$1,570.90	\$3,034.28	\$19,365.72	\$0.00	\$19,365.72	13.55%
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	\$32,000.00	\$1,906.05	\$3,829.81	\$28,170.19	\$0.00	\$28,170.19	11.97%
A04-09D-083-000	MEDICARE	\$2,320.00	\$99.28	\$198.56	\$2,121.44	\$0.00	\$2,121.44	8.56%
	<b>VETERAN'S SERVICE Totals:</b>	<b>\$233,645.00</b>	<b>\$14,797.03</b>	<b>\$29,504.25</b>	<b>\$204,140.75</b>	<b>\$625.00</b>	<b>\$203,515.75</b>	<b>12.90%</b>
<b>A04 Total:</b>		<b>\$432,053.69</b>	<b>\$28,306.13</b>	<b>\$57,256.21</b>	<b>\$374,797.48</b>	<b>\$1,965.25</b>	<b>\$372,832.23</b>	<b>13.71%</b>
<b>A05</b>	<b>COURT OF APPEALS</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>DEPARTMENT: 02M</b>								
A05-02M-003-000	SUPPLIES	\$9,500.00	\$2,024.81	\$2,663.98	\$6,836.02	\$4,268.49	\$2,567.53	72.97%
A05-02M-004-000	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,450.00	\$550.00	81.67%
A05-02M-006-000	CONTRACT SERVICES	\$500.00	\$1,267.00	\$1,457.00	(\$957.00)	\$0.00	(\$957.00)	291.40%
A05-02M-007-000	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	<b>DEPARTMENT: 02M Totals:</b>	<b>\$14,000.00</b>	<b>\$3,291.81</b>	<b>\$4,120.98</b>	<b>\$9,879.02</b>	<b>\$6,718.49</b>	<b>\$3,160.53</b>	<b>77.42%</b>
<b>A05 Total:</b>		<b>\$14,000.00</b>	<b>\$3,291.81</b>	<b>\$4,120.98</b>	<b>\$9,879.02</b>	<b>\$6,718.49</b>	<b>\$3,160.53</b>	<b>77.42%</b>
<b>B00</b>	<b>DOG AND KENNEL</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>DOG &amp; KENNEL</b>								
B00-00B-002-000	Salaries	\$120,000.00	\$9,056.06	\$18,103.02	\$101,896.98	\$0.00	\$101,896.98	15.09%
B00-00B-003-000	Supplies	\$15,504.39	\$1,009.88	\$1,454.36	\$14,050.03	\$1,550.03	\$12,500.00	19.38%
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	\$26,769.97	\$3,391.52	\$7,771.43	\$18,998.54	\$2,246.34	\$16,752.20	37.42%
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	\$16,800.00	\$1,266.57	\$2,520.89	\$14,279.11	\$0.00	\$14,279.11	15.01%
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	\$27,500.00	\$3,975.74	\$7,948.46	\$19,551.54	\$0.00	\$19,551.54	28.90%
B00-00B-083-000	Medicare	\$1,740.00	\$123.38	\$246.65	\$1,493.35	\$0.00	\$1,493.35	14.18%
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	\$16.00	\$32.00	(\$32.00)	\$0.00	(\$32.00)	N/A
	<b>DOG &amp; KENNEL Totals:</b>	<b>\$216,414.36</b>	<b>\$18,839.15</b>	<b>\$38,076.81</b>	<b>\$178,337.55</b>	<b>\$3,796.37</b>	<b>\$174,541.18</b>	<b>19.35%</b>
<b>B00 Total:</b>		<b>\$216,414.36</b>	<b>\$18,839.15</b>	<b>\$38,076.81</b>	<b>\$178,337.55</b>	<b>\$3,796.37</b>	<b>\$174,541.18</b>	<b>19.35%</b>
<b>B01</b>	<b>EMERGENCY PREPAREDNESS GRANT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>DISASTER SERVICES</b>								
B01-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2020 to 2/29/2020**

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
<b>B01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B02</b>	<b>INDIGENT DEFENSE APPLICATION F</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>MISCELLANEOUS</b>								
B02-15A-047-000	INDIGENT APPLICATION / S	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B02-15A-061-000	INDIGENT APPLICATION / T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	MISCELLANEOUS Totals:	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
<b>B02 Total:</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>
<b>B03</b>	<b>CO.GRANT VOLUNTEER FIRE DEPART</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>COMMISSIONERS</b>								
B03-01A-040-000	Fire Dept Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B03 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B04</b>	<b>FAMILY STABILITY GRANT/PROBATE</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>PROBATE COURT</b>								
B04-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B04 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B05</b>	<b>COURT OF COMMON PLEAS DEVELOPM</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>COMMON PLEAS COURT</b>								
B05-02B-002-000	SALARIES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
B05-02B-003-000	SUPPLIES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
B05-02B-004-000	EQUIPMENT	\$50,000.00	\$0.00	\$5,080.03	\$44,919.97	\$15,240.09	\$29,679.88	40.64%
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	\$20,352.79	\$0.00	\$0.00	\$20,352.79	\$352.79	\$20,000.00	1.73%
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	\$50,412.08	\$0.00	\$0.00	\$50,412.08	\$0.00	\$50,412.08	0.00%
B05-02B-061-000	TRANSFERS OUT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
B05-02B-061-099	ADVANCES OUT	\$2,380.00	\$0.00	\$0.00	\$2,380.00	\$0.00	\$2,380.00	0.00%
B05-02B-080-000	PERS	\$2,380.00	\$0.00	\$0.00	\$2,380.00	\$0.00	\$2,380.00	0.00%
B05-02B-083-000	MEDICARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	COMMON PLEAS COURT Totals:	\$263,074.87	\$0.00	\$5,080.03	\$257,994.84	\$15,592.88	\$242,401.96	7.86%
<b>B05 Total:</b>		<b>\$263,074.87</b>	<b>\$0.00</b>	<b>\$5,080.03</b>	<b>\$257,994.84</b>	<b>\$15,592.88</b>	<b>\$242,401.96</b>	<b>7.86%</b>
<b>B06</b>	<b>LAW. CO. SHERIFF DEPT./DONATIO</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>SHERIFF</b>								
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

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
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:	<u>\$3,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,300.00</u>	<u>\$0.00</u>	<u>\$3,300.00</u>	<u>0.00%</u>	
<b>B06 Total:</b>		<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>0.00%</b>	
<b>B07</b>	<b>DOMESTIC VIOLENCE GRANT</b>					<b>Target Percent:</b>	<b>16.67%</b>		
<b>DOMESTIC RELATIONS</b>									
B07-02C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	DOMESTIC RELATIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>	
<b>B07 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	
<b>B08</b>	<b>FEMA - PROJECT PW7</b>					<b>Target Percent:</b>	<b>16.67%</b>		
<b>COMMISSIONERS</b>									
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>	
<b>DISASTER SERVICES</b>									
B08-06F-011-000	FEMA-PROJECT PW7 / OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>	
<b>B08 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	
<b>B09</b>	<b>EMERGENCY BACKUPS &amp; UPDATES</b>					<b>Target Percent:</b>	<b>16.67%</b>		
<b>DETENTION HOME</b>									
B09-02L-003-000	SUPPLIES - EMERGENCY B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B09-02L-004-000	EQUIPMENT - EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>	
<b>B09 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	
<b>B10</b>	<b>TREASURER DELQ TAX FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>		
<b>COMMISSIONERS</b>									
B10-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>	
<b>TREASURER</b>									
B10-01C-002-000	Treasurer Salaries	\$81,000.00	\$0.00	\$3,435.20	\$77,564.80	\$0.00	\$77,564.80	4.24%	
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	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	\$124,000.00	\$0.00	\$0.00	\$124,000.00	\$0.00	\$124,000.00	0.00%	
B10-01C-080-000	Treasurer PERS	\$12,000.00	\$480.92	\$2,940.73	\$9,059.27	\$0.00	\$9,059.27	24.51%	

**Expense Report**

**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,500.00	\$0.00	\$49.81	\$1,450.19	\$0.00	\$1,450.19	3.32%
	TREASURER Totals:	\$246,000.00	\$480.92	\$6,425.74	\$239,574.26	\$0.00	\$239,574.26	2.61%
<b>B10 Total:</b>		<b>\$246,000.00</b>	<b>\$480.92</b>	<b>\$6,425.74</b>	<b>\$239,574.26</b>	<b>\$0.00</b>	<b>\$239,574.26</b>	<b>2.61%</b>
<b>B11</b>	<b>PROSECUTOR DELQ TAX FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>PROSECUTOR</b>								
B11-01E-002-000	PROSECUTOR SALARIES	\$110,000.00	\$6,153.84	\$12,307.68	\$97,692.32	\$0.00	\$97,692.32	11.19%
B11-01E-003-000	PROSECUTOR SUPPLIES	\$6,243.41	\$0.00	\$843.56	\$5,399.85	\$399.85	\$5,000.00	19.92%
B11-01E-004-000	PROS EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B11-01E-011-000	PROS OTHER EXPENSES	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	0.00%
B11-01E-061-000	PROS TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-080-000	PROS PERS	\$15,000.00	\$861.56	\$1,723.12	\$13,276.88	\$0.00	\$13,276.88	11.49%
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	\$846.78	\$1,710.24	\$13,289.76	\$0.00	\$13,289.76	11.40%
B11-01E-083-000	PROS MEDICARE	\$1,500.00	\$87.16	\$174.32	\$1,325.68	\$0.00	\$1,325.68	11.62%
	PROSECUTOR Totals:	\$161,243.41	\$7,949.34	\$16,758.92	\$144,484.49	\$399.85	\$144,084.64	10.64%
<b>B11 Total:</b>		<b>\$161,243.41</b>	<b>\$7,949.34</b>	<b>\$16,758.92</b>	<b>\$144,484.49</b>	<b>\$399.85</b>	<b>\$144,084.64</b>	<b>10.64%</b>
<b>B12</b>	<b>SHELTER FEES FOR CATS AND KITT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>DOG &amp; KENNEL</b>								
B12-00B-002-000	SHELTER FEES CATS/KITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-003-000	Supplies	\$3,672.52	\$0.00	\$0.00	\$3,672.52	\$0.00	\$3,672.52	0.00%
B12-00B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-006-000	SHELTER FEES CATS / CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-011-000	MISC EXPENSE	\$357.14	\$0.00	\$0.00	\$357.14	\$0.00	\$357.14	0.00%
B12-00B-061-000	Transfers Out	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
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:	\$8,029.66	\$0.00	\$0.00	\$8,029.66	\$0.00	\$8,029.66	0.00%
<b>B12 Total:</b>		<b>\$8,029.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,029.66</b>	<b>\$0.00</b>	<b>\$8,029.66</b>	<b>0.00%</b>
<b>B13</b>	<b>JUVENILE TRUENCY PROGRAM</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>JUVENILE PROBATION</b>								
B13-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-010-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B13-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B13 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B14</b>	<b>PRE-DISASTER MITIGATION GRANT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>COMMISSIONERS</b>								
B14-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B14 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B15</b>	<b>INDIGENT DRIVERS ALCOHOL TREAT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>COUNTY COURT</b>								
B15-02G-065-000	County Court	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
	COUNTY COURT Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
<b>MUNICIPAL COURT</b>								
B15-02H-065-000	Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B15 Total:</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0.00%</b>
<b>B16</b>	<b>STATE DOMESTIC PREPAREDNESS EQ</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>DISASTER SERVICES</b>								
B16-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B16 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B17</b>	<b>EMERGENCY FUNDS - MOSQUITO SPR</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>COMMISSIONERS</b>								
B17-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B17 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B18</b>	<b>SPECIAL OVERTIME SHERIFF'S DEP</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>SHERIFF</b>								
B18-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B18 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B19</b>	<b>LAW LIBRARY</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>LAW LIBRARY</b>								

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B19-13A-002-000	SALARIES	\$40,000.00	\$3,504.14	\$6,336.28	\$33,663.72	\$0.00	\$33,663.72	15.84%
B19-13A-003-000	SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B19-13A-004-000	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
B19-13A-005-000	CONTRACT REPAIR	\$3,141.09	\$0.00	\$0.00	\$3,141.09	\$141.09	\$3,000.00	4.49%
B19-13A-006-000	CONTRACT SERVICE	\$9,000.00	\$4,007.16	\$4,007.16	\$4,992.84	\$0.00	\$4,992.84	44.52%
B19-13A-007-000	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B19-13A-011-000	OTHER EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B19-13A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-13A-080-000	PERS	\$9,000.00	\$396.50	\$793.00	\$8,207.00	\$0.00	\$8,207.00	8.81%
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	\$1,015.00	\$50.80	\$91.86	\$923.14	\$0.00	\$923.14	9.05%
	LAW LIBRARY Totals:	<u>\$71,456.09</u>	<u>\$7,958.60</u>	<u>\$11,228.30</u>	<u>\$60,227.79</u>	<u>\$141.09</u>	<u>\$60,086.70</u>	<u>15.91%</u>
<b>B19 Total:</b>		<b>\$71,456.09</b>	<b>\$7,958.60</b>	<b>\$11,228.30</b>	<b>\$60,227.79</b>	<b>\$141.09</b>	<b>\$60,086.70</b>	<b>15.91%</b>
<b>B20</b>	<b>INDIGENT GUARDIANSHIPS</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>JUVENILE PROBATION</b>								
B20-02K-010-000	Legal Fees	\$10,780.50	\$1,322.70	\$1,496.70	\$9,283.80	\$1,106.50	\$8,177.30	24.15%
B20-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$10,780.50</u>	<u>\$1,322.70</u>	<u>\$1,496.70</u>	<u>\$9,283.80</u>	<u>\$1,106.50</u>	<u>\$8,177.30</u>	<u>24.15%</u>
<b>B20 Total:</b>		<b>\$10,780.50</b>	<b>\$1,322.70</b>	<b>\$1,496.70</b>	<b>\$9,283.80</b>	<b>\$1,106.50</b>	<b>\$8,177.30</b>	<b>24.15%</b>
<b>B21</b>	<b>GENERAL FUND ESCROW</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>COMMISSIONERS</b>								
B21-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-038	TRANSFERS OUT (PARKS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-071	TRANSFERS OUT (SENIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B21 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B22</b>	<b>SHERIFF'S WEB CHECK</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>SHERIFF</b>								
B22-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B22 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B23</b>	<b>INDEPENDENT LIFE SKILLS #1</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>DETENTION HOME</b>								
B23-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24	INDEPENDENT LIFE SKILLS #2					Target Percent:	16.67%	
<b>DETENTION HOME</b>								
B24-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$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:	16.67%	
<b>PROBATE COURT</b>								
B25-02D-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$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:	16.67%	
<b>PROBATE COURT</b>								
B26-02D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-003-000	Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
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:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B26 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B27	MARINE PATROL					Target Percent:	16.67%	
<b>SHERIFF</b>								
B27-06A-002-000	Salaries	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
B27-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-004-000	Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
B27-06A-011-000	Other Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
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:	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$46,500.00	0.00%
B27 Total:		\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$46,500.00	0.00%
B28	LAW ENFORCEMENT TECHNOLOGY GRA					Target Percent:	16.67%	

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>SHERIFF</b>								
B28-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:		<u>\$0.00</u>	<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	NATURE WORKS ISSUE 1 VETERANS'					Target Percent:	16.67%	
<b>COMMISSIONERS</b>								
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>
<b>SHERIFF</b>								
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B30	LAWRENCE DRUG TASK FORCE					Target Percent:	16.67%	
<b>SHERIFF</b>								
B30-06A-002-000	Salaries	\$51,000.00	\$4,058.00	\$8,116.00	\$42,884.00	\$0.00	\$42,884.00	15.91%
B30-06A-002-001	Extra Employee (Consulta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-002-028	Salaries (Investigator)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-004-000	Equipment	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
B30-06A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-011-000	Other Expenses	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	0.00%
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	\$734.50	\$1,382.12	\$8,617.88	\$0.00	\$8,617.88	13.82%
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	\$3.09	\$46.91	\$0.00	\$46.91	6.18%
B30-06A-083-000	Medicare	\$800.00	\$58.84	\$117.68	\$682.32	\$0.00	\$682.32	14.71%
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:	<u>\$68,290.00</u>	<u>\$4,852.37</u>	<u>\$9,618.89</u>	<u>\$58,671.11</u>	<u>\$0.00</u>	<u>\$58,671.11</u>	<u>14.09%</u>
B30 Total:		<u>\$68,290.00</u>	<u>\$4,852.37</u>	<u>\$9,618.89</u>	<u>\$58,671.11</u>	<u>\$0.00</u>	<u>\$58,671.11</u>	<u>14.09%</u>
B31	APPALACHIAN GRANT/COMMON PLEAS					Target Percent:	16.67%	
<b>COMMON PLEAS COURT</b>								
B31-02B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMON PLEAS COURT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SHERIFF</b>								
B31-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33	APPALACHIAN GRANT JUVEN./GROUP					Target Percent:	16.67%	
<b>DETENTION HOME</b>								
B33-02L-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34	GROUP HOME BLOCK GRANT					Target Percent:	16.67%	
<b>DETENTION HOME</b>								
B34-02L-006-000	GROUP HOME BLOCK GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34-02L-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	16.67%	
<b>PROSECUTOR</b>								
B35-01E-002-000	Salaries	\$149,011.20	\$10,384.00	\$19,155.20	\$129,856.00	\$0.00	\$129,856.00	12.85%
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	\$990.00	\$6,573.49	13.09%
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	\$1,227.98	\$2,455.96	\$18,405.61	\$0.00	\$18,405.61	11.77%
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	\$3,281.42	\$6,562.84	\$39,272.60	\$0.00	\$39,272.60	14.32%
B35-01E-083-000	Medicare	\$2,160.66	\$144.40	\$265.42	\$1,895.24	\$0.00	\$1,895.24	12.28%
	PROSECUTOR Totals:	\$227,735.04	\$15,037.80	\$28,439.42	\$199,295.62	\$990.00	\$198,305.62	12.92%
B35 Total:		\$227,735.04	\$15,037.80	\$28,439.42	\$199,295.62	\$990.00	\$198,305.62	12.92%
B36	VIOLENCE AGAINST WOMEN'S ACT					Target Percent:	16.67%	
<b>PROSECUTOR</b>								

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B36 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B37</b>	<b>CONCEALED HANDGUN LICENSE EXPE</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>SHERIFF</b>								
B37-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-011-000	Other Expenses	\$28,000.00	\$478.63	\$1,747.26	\$26,252.74	\$1,452.74	\$24,800.00	11.43%
B37-06A-091-028	Fees - BCI&I	\$41,000.00	\$1,610.75	\$3,687.50	\$37,312.50	\$0.00	\$37,312.50	8.99%
	SHERIFF Totals:	<u>\$69,000.00</u>	<u>\$2,089.38</u>	<u>\$5,434.76</u>	<u>\$63,565.24</u>	<u>\$1,452.74</u>	<u>\$62,112.50</u>	<u>9.98%</u>
<b>B37 Total:</b>		<b>\$69,000.00</b>	<b>\$2,089.38</b>	<b>\$5,434.76</b>	<b>\$63,565.24</b>	<b>\$1,452.74</b>	<b>\$62,112.50</b>	<b>9.98%</b>
<b>B38</b>	<b>SHERIFF SAFETY GRANT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>SHERIFF</b>								
B38-06A-004-000	SAFETY GRANT EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B38 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B39</b>	<b>DRUG LAW ENFORCEMENT FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>PROSECUTOR</b>								
B39-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-002-001	PART TIME EMPLOYEES	\$105,708.00	\$8,601.46	\$15,599.92	\$90,108.08	\$0.00	\$90,108.08	14.76%
B39-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-009-000	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-011-000	OTHER EXPENSES	\$21,000.00	\$275.00	\$993.94	\$20,006.06	\$5,006.06	\$15,000.00	28.57%
B39-01E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-080-001	PERS	\$20,000.00	\$1,866.10	\$3,112.83	\$16,887.17	\$0.00	\$16,887.17	15.56%
B39-01E-081-000	WORKER COMP	\$762.00	\$0.00	\$0.00	\$762.00	\$0.00	\$762.00	0.00%
B39-01E-082-000	INSURANCE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
B39-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-083-001	MEDICARE	\$2,000.00	\$122.42	\$219.74	\$1,780.26	\$0.00	\$1,780.26	10.99%
B39-01E-098-000	CONFIDENTIAL FUNDS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	PROSECUTOR Totals:	<u>\$159,570.00</u>	<u>\$10,864.98</u>	<u>\$19,926.43</u>	<u>\$139,643.57</u>	<u>\$5,006.06</u>	<u>\$134,637.51</u>	<u>15.62%</u>
<b>B39 Total:</b>		<b>\$159,570.00</b>	<b>\$10,864.98</b>	<b>\$19,926.43</b>	<b>\$139,643.57</b>	<b>\$5,006.06</b>	<b>\$134,637.51</b>	<b>15.62%</b>
<b>B40</b>	<b>MRDD SUPPORTED LIVING</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>MRDD</b>								

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B40-11A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-050-000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-051-000	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-053-000	Reserve Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-061-000	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B40 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B41</b>	<b>DOG TAG 3 YEAR ESCROW</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>DOG &amp; KENNEL</b>								
B41-00B-061-000	TRANSFERS OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	DOG & KENNEL Totals:	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>0.00%</u>
<b>B41 Total:</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
<b>B42</b>	<b>PERMANENT DOG TAG ESCROW</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>DOG &amp; KENNEL</b>								
B42-00B-061-000	TRANSFERS OUT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	DOG & KENNEL Totals:	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>0.00%</u>
<b>B42 Total:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>
<b>B43</b>	<b>OHIO SEX OFFENDERS REGISTRATIO</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>SHERIFF</b>								
B43-06A-091-028	FEES - BCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B43 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B44</b>	<b>OHIO ARSONIST REGISTRATION FUN</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>SHERIFF</b>								
B44-06A-091-028	FEES - BCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B44 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B45</b>	<b>SHERIFF'S HIGHWAY SAFETY REIMB</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>SHERIFF</b>								
B45-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B45 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B46</b>	<b>SHERIFF CONTINUING EDUCATION</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>SHERIFF</b>								
B46-06A-014-000	SHERIFF EDUCATION - TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B46 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B47</b>	<b>MARCS RADIO REBANDING</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>DISASTER SERVICES</b>								
B47-06F-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B47 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B48</b>	<b>PROSECUTORIAL DIVERSION PROGRA</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>PROSECUTOR</b>								
B48-01E-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
<b>B48 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B49</b>	<b>MRDD CONTINGENCY FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>MRDD</b>								
B49-11A-011-000	OTHER EXPENSES / MRDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B49 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B50</b>	<b>DD GENERAL FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>MRDD</b>								
B50-11A-002-000	Salaries	\$2,417,266.00	\$181,949.51	\$364,396.10	\$2,052,869.90	\$0.00	\$2,052,869.90	15.07%
B50-11A-003-000	Supplies	\$100,000.00	\$3,414.62	\$12,241.65	\$87,758.35	\$62,758.35	\$25,000.00	75.00%
B50-11A-004-000	Equipment	\$25,000.00	\$2,923.76	\$3,322.76	\$21,677.24	\$15,427.24	\$6,250.00	75.00%
B50-11A-005-000	Contract Repairs	\$13,000.00	\$0.00	\$139.23	\$12,860.77	\$9,610.77	\$3,250.00	75.00%
B50-11A-006-000	Contract Service	\$1,896,776.00	\$94,489.23	\$328,114.49	\$1,568,661.51	\$1,094,465.51	\$474,196.00	75.00%
B50-11A-007-000	Travel	\$65,000.00	\$1,363.75	\$3,238.39	\$61,761.61	\$45,511.61	\$16,250.00	75.00%



**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B50-11A-011-000	Other Expenses	\$80,000.00	\$700.75	\$15,349.67	\$64,650.33	\$44,650.33	\$20,000.00	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	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-080-000	PERS	\$338,417.00	\$36,480.96	\$62,088.58	\$276,328.42	\$0.00	\$276,328.42	18.35%
B50-11A-081-000	Worker Comp	\$36,258.98	\$0.00	\$0.00	\$36,258.98	\$0.00	\$36,258.98	0.00%
B50-11A-082-000	Insurance	\$643,995.46	\$38,125.85	\$77,776.15	\$566,219.31	\$28,720.75	\$537,498.56	16.54%
B50-11A-083-000	MEDICARE	\$35,050.35	\$2,530.05	\$5,064.38	\$29,985.97	\$0.00	\$29,985.97	14.45%
B50-11A-084-000	Unemployment	\$122,153.85	\$3,032.32	\$4,715.64	\$117,438.21	\$0.00	\$117,438.21	3.86%
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	\$708.00	\$708.00	\$24,292.00	\$18,042.00	\$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	\$75,690.19	\$0.00	\$0.00	\$75,690.19	\$0.00	\$75,690.19	0.00%
B50-11A-115-000	GYM FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-116-000	AWARENESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$5,875,207.83	\$365,718.80	\$877,155.04	\$4,998,052.79	\$1,320,786.56	\$3,677,266.23	37.41%
<b>B50 Total:</b>		<b>\$5,875,207.83</b>	<b>\$365,718.80</b>	<b>\$877,155.04</b>	<b>\$4,998,052.79</b>	<b>\$1,320,786.56</b>	<b>\$3,677,266.23</b>	<b>37.41%</b>

B51 HEARTS Target Percent: 16.67%

<b>MRDD</b>								
B51-11A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B51 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

B52 APPALACHIAN FAMILY & CHILDREN Target Percent: 16.67%

<b>APPALACHIAN FAMILY &amp; CHILDREN</b>								
B52-11B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-003-000	Supplies	\$2,700.00	\$118.09	\$236.18	\$2,463.82	\$2,463.82	\$0.00	100.00%
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	\$206,436.19	\$432.00	\$882.11	\$205,554.08	\$205,554.08	\$0.00	100.00%
B52-11B-006-001	CONTRACT EMPLOYEES	\$25,600.00	\$1,425.00	\$3,697.50	\$21,902.50	\$21,902.50	\$0.00	100.00%
B52-11B-007-000	Travel	\$1,000.00	\$38.38	\$62.51	\$937.49	\$937.49	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B52-11B-011-000	Other Expenses	\$5,114.56	\$200.00	\$200.00	\$4,914.56	\$4,914.56	\$0.00	100.00%
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	\$3,600.00	\$30.80	\$893.84	\$2,706.16	\$2,706.16	\$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:		\$244,450.75	\$2,244.27	\$5,972.14	\$238,478.61	\$238,478.61	\$0.00	100.00%
<b>B52 Total:</b>		<b>\$244,450.75</b>	<b>\$2,244.27</b>	<b>\$5,972.14</b>	<b>\$238,478.61</b>	<b>\$238,478.61</b>	<b>\$0.00</b>	<b>100.00%</b>

**B53** COMMON PLEAS CT. IN-HOUSE MEDI Target Percent: 16.67%

**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	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
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:		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
<b>B53 Total:</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00%</b>

**B54** PROBATE COURT IN-HOUSE MEDIATO Target Percent: 16.67%

**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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B54 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**B55** JUVENILE COURT SECURITY GRANT Target Percent: 16.67%

**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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B55 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B56	COURT SECURITY GRANT/CO.MUNI.C					Target Percent:	16.67%	
<b>COUNTY COURT</b>								
B56-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57	SECURITY GRANT / PROBATE COURT					Target Percent:	16.67%	
<b>PROBATE COURT</b>								
B57-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58	SECURITY GRANT / COMMON PLEAS					Target Percent:	16.67%	
<b>COMMON PLEAS COURT</b>								
B58-02B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59	PROBATE/JUVENILE CT.-LEGAL RES					Target Percent:	16.67%	
<b>PROBATE COURT</b>								
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:	16.67%	
<b>COUNTY COURT</b>								
B60-02G-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-003-000	Supplies	\$90,000.00	\$0.00	\$168.20	\$89,831.80	\$0.00	\$89,831.80	0.19%
B60-02G-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B60-02G-011-000	Other Expenses	\$90,000.00	\$500.00	\$500.00	\$89,500.00	\$0.00	\$89,500.00	0.56%
B60-02G-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$185,000.00</u>	<u>\$500.00</u>	<u>\$668.20</u>	<u>\$184,331.80</u>	<u>\$0.00</u>	<u>\$184,331.80</u>	<u>0.36%</u>
B60 Total:		\$185,000.00	\$500.00	\$668.20	\$184,331.80	\$0.00	\$184,331.80	0.36%

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B61	COMMON PLEAS COURT COMPUTER FU					Target Percent:	16.67%	
<b>COMMON PLEAS COURT</b>								
B61-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B61-02B-006-000	CONTRACT SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B61-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>0.00%</u>
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:	16.67%	
<b>CLERK OF COURT</b>								
B62-02E-003-000	Supplies	\$10,000.00	\$215.10	\$815.04	\$9,184.96	\$0.00	\$9,184.96	8.15%
B62-02E-004-000	Equipment	\$10,000.00	\$989.00	\$989.00	\$9,011.00	\$0.00	\$9,011.00	9.89%
B62-02E-011-000	Other Expenses	\$69.60	\$0.00	\$0.00	\$69.60	\$69.60	\$0.00	100.00%
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>\$20,069.60</u>	<u>\$1,204.10</u>	<u>\$1,804.04</u>	<u>\$18,265.56</u>	<u>\$69.60</u>	<u>\$18,195.96</u>	<u>9.34%</u>
B62 Total:		\$20,069.60	\$1,204.10	\$1,804.04	\$18,265.56	\$69.60	\$18,195.96	9.34%
B63	JUVENILE COURT COMPUTER FUND					Target Percent:	16.67%	
<b>PROBATE COURT</b>								
B63-02D-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02D-011-000	Other Expenses	\$21,677.50	\$1,404.00	\$12,705.50	\$8,972.00	\$1,677.50	\$7,294.50	66.35%
B63-02D-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$21,677.50</u>	<u>\$1,404.00</u>	<u>\$12,705.50</u>	<u>\$8,972.00</u>	<u>\$1,677.50</u>	<u>\$7,294.50</u>	<u>66.35%</u>
B63 Total:		\$21,677.50	\$1,404.00	\$12,705.50	\$8,972.00	\$1,677.50	\$7,294.50	66.35%
B64	ELECTRONIC MONITORING-SELF PAY					Target Percent:	16.67%	
<b>ADULT PROBATION</b>								
B64-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-013-000	Home Confinement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-018-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-032-000	Electronic Monitoring	\$110,000.00	\$10,455.50	\$10,455.50	\$99,544.50	\$19,544.50	\$80,000.00	27.27%
B64-02J-061-000	TRANSFERS OUT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
B64-02J-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$135,000.00</u>	<u>\$10,455.50</u>	<u>\$10,455.50</u>	<u>\$124,544.50</u>	<u>\$19,544.50</u>	<u>\$105,000.00</u>	<u>22.22%</u>
B64 Total:		\$135,000.00	\$10,455.50	\$10,455.50	\$124,544.50	\$19,544.50	\$105,000.00	22.22%
B65	911 EMERGENCY					Target Percent:	16.67%	
<b>DISASTER SERVICES</b>								
B65-06F-002-000	Salaries	\$575,000.00	\$41,311.22	\$86,356.52	\$488,643.48	\$0.00	\$488,643.48	15.02%

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B65-06F-003-000	Supplies	\$5,000.00	\$335.59	\$335.59	\$4,664.41	\$2,064.41	\$2,600.00	48.00%
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	\$50,212.83	\$3,978.38	\$7,070.06	\$43,142.77	\$19,852.12	\$23,290.65	53.62%
B65-06F-007-000	Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B65-06F-011-000	Other Expenses	\$15,801.27	\$184.40	\$1,218.53	\$14,582.74	\$5,171.70	\$9,411.04	40.44%
B65-06F-014-000	Training	\$5,000.00	\$0.00	\$94.00	\$4,906.00	\$0.00	\$4,906.00	1.88%
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	\$80,500.00	\$8,309.39	\$14,435.91	\$66,064.09	\$0.00	\$66,064.09	17.93%
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	\$175,000.00	\$18,208.40	\$41,922.78	\$133,077.22	\$78,939.88	\$54,137.34	69.06%
B65-06F-083-000	Medicare	\$8,340.00	\$579.69	\$1,213.51	\$7,126.49	\$0.00	\$7,126.49	14.55%
B65-06F-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>DISASTER SERVICES Totals:</b>	<b>\$917,354.10</b>	<b>\$72,907.07</b>	<b>\$152,646.90</b>	<b>\$764,707.20</b>	<b>\$106,028.11</b>	<b>\$658,679.09</b>	<b>28.20%</b>
<b>B65 Total:</b>		<b>\$917,354.10</b>	<b>\$72,907.07</b>	<b>\$152,646.90</b>	<b>\$764,707.20</b>	<b>\$106,028.11</b>	<b>\$658,679.09</b>	<b>28.20%</b>
<b>B66</b>	<b>FEMA 1164DR-087/00000</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>COMMISSIONERS</b>								
B66-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>COMMISSIONERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B66 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B67</b>	<b>HMGP</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>COMMISSIONERS</b>								
B67-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>COMMISSIONERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>DISASTER SERVICES</b>								
B67-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>DISASTER SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>BLOCK GRANT</b>								
B67-11C-068-000	FLOOD MITIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>BLOCK GRANT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B67 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B68</b>	<b>LAWRENCE COUNTY BOATERS ED PRO</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>SHERIFF</b>								
B68-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-008-000	Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-015-000	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-016-000	Conference Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B68-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B68 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B69</b>	<b>SHERIFF SALE FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>SHERIFF</b>								
B69-06A-002-000	SALARY	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0.00%
B69-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-080-000	PERS	\$2,200.00	\$0.00	\$407.24	\$1,792.76	\$0.00	\$1,792.76	18.51%
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	\$407.24	\$12,342.76	\$0.00	\$12,342.76	3.19%
<b>B69 Total:</b>		<b>\$12,750.00</b>	<b>\$0.00</b>	<b>\$407.24</b>	<b>\$12,342.76</b>	<b>\$0.00</b>	<b>\$12,342.76</b>	<b>3.19%</b>
<b>B70</b>	<b>JUVENILE COURT IV-D CONTRACT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>JUVENILE PROBATION</b>								
B70-02K-003-000	SUPPLIES	\$85,238.13	\$26,535.97	\$28,692.93	\$56,545.20	\$35,308.95	\$21,236.25	75.09%
B70-02K-004-000	JUVENILE COURT IV-D CON	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
B70-02K-007-000	JUVENILE COURT IV-D CON	\$5,082.36	\$200.54	\$200.54	\$4,881.82	\$647.62	\$4,234.20	16.69%
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:	\$102,320.49	\$26,736.51	\$28,893.47	\$73,427.02	\$35,956.57	\$37,470.45	63.38%
<b>B70 Total:</b>		<b>\$102,320.49</b>	<b>\$26,736.51</b>	<b>\$28,893.47</b>	<b>\$73,427.02</b>	<b>\$35,956.57</b>	<b>\$37,470.45</b>	<b>63.38%</b>
<b>B71</b>	<b>COUNTY COURT SECURITY FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>COUNTY COURT</b>								
B71-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B71 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B72</b>	<b>FY 2009 STATE HOMELAND SECURIT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>DISASTER SERVICES</b>								
B72-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-079-000	PLANNNG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B72 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B73</b>	<b>FY 2007 STATE HOMELAND SECURIT</b>					<b>Target Percent:</b>	<b>16.67%</b>	

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>DISASTER SERVICES</b>								
B73-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74	FY 2008 STATE HOMELAND SECURIT					Target Percent:	16.67%	
<b>DISASTER SERVICES</b>								
B74-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B75	FY03 ST.HOMELAND SECUR.-EQUIP.					Target Percent:	16.67%	
<b>DISASTER SERVICES</b>								
B75-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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:	16.67%	
<b>DISASTER SERVICES</b>								
B76-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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:	16.67%	
<b>DISASTER SERVICES</b>								
B77-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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:	16.67%	
<b>DISASTER SERVICES</b>								
B78-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<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: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79	FY02 ST.DOMESTIC PREPARED.EXER					Target Percent:	16.67%	
<b>DISASTER SERVICES</b>								
B79-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B80	RECORDERS SPECIAL FEES					Target Percent:	16.67%	
<b>RECORDER</b>								
B80-06B-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
B80-06B-006-000	Contract Service	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$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:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
B80 Total:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
B81	ELECTRONIC MONITORING-INDIGENT					Target Percent:	16.67%	
<b>ADULT PROBATION</b>								
B81-02J-032-000	Electronic Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82	SUPERVISORY FEE/COMMON PLEAS C					Target Percent:	16.67%	
<b>ADULT PROBATION</b>								
B82-02J-011-000	Other Expenses	\$168,807.03	\$22,656.42	\$22,656.42	\$146,150.61	\$42,630.77	\$103,519.84	38.68%
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:	\$168,807.03	\$22,656.42	\$22,656.42	\$146,150.61	\$42,630.77	\$103,519.84	38.68%
B82 Total:		\$168,807.03	\$22,656.42	\$22,656.42	\$146,150.61	\$42,630.77	\$103,519.84	38.68%
B83	BOARD OF ELECTIONS HAVA					Target Percent:	16.67%	
<b>BOARD OF ELECTIONS</b>								
B83-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
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>	
<b>B83 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	
<b>B84</b>	<b>MARKET DEVELOPMENT GRANT</b>					<b>Target Percent:</b>	<b>16.67%</b>		
<b>COMMISSIONERS</b>									
B84-01A-011-000	MARKET DEVELOP. MISCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>	
<b>B84 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	
<b>B85</b>	<b>UNDERGROUND STORAGE TANK</b>					<b>Target Percent:</b>	<b>16.67%</b>		
<b>ENGINEER</b>									
B85-12A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B85-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	ENGINEER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>	
<b>B85 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	
<b>B86</b>	<b>RECORDER HOUSING TRUST FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>		
<b>RECORDER</b>									
B86-06B-011-000	Other Expenses	\$220,000.00	\$48,185.50	\$48,185.50	\$171,814.50	\$0.00	\$171,814.50	21.90%	
	RECORDER Totals:	<u>\$220,000.00</u>	<u>\$48,185.50</u>	<u>\$48,185.50</u>	<u>\$171,814.50</u>	<u>\$0.00</u>	<u>\$171,814.50</u>	<u>21.90%</u>	
<b>B86 Total:</b>		<b>\$220,000.00</b>	<b>\$48,185.50</b>	<b>\$48,185.50</b>	<b>\$171,814.50</b>	<b>\$0.00</b>	<b>\$171,814.50</b>	<b>21.90%</b>	
<b>B87</b>	<b>COPS TECHNOLOGY GRANT</b>					<b>Target Percent:</b>	<b>16.67%</b>		
<b>SHERIFF</b>									
B87-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B87-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B87-06A-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B87-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B87-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B87-06A-081-000	WORKER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B87-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>	
<b>B87 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	
<b>B89</b>	<b>CLERK OF COURTS IV-D FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>		
<b>CLERK OF COURT</b>									
B89-02E-002-000	CLERK COURTS IV-D / SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B89-02E-003-000	CLERK COURTS IV-D / SUP	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$23.75	\$14,976.25	0.16%	
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>\$23.75</u>	<u>\$19,976.25</u>	<u>0.12%</u>	

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>B89 Total:</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$23.75</b>	<b>\$19,976.25</b>	<b>0.12%</b>
<b>B90</b>	<b>TITLE FUND- CLERK OF COURTS</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>CLERK OF COURT</b>								
B90-02E-002-000	Salaries	\$233,000.40	\$15,366.40	\$30,712.80	\$202,287.60	\$0.00	\$202,287.60	13.18%
B90-02E-003-000	SUPPLIES	\$31,284.17	\$2,145.37	\$2,223.32	\$29,060.85	\$1,944.64	\$27,116.21	13.32%
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	\$158.42	\$306.77	\$2,193.23	\$0.00	\$2,193.23	12.27%
B90-02E-011-000	Other Expenses	\$10,000.00	\$120.00	\$120.00	\$9,880.00	\$0.00	\$9,880.00	1.20%
B90-02E-061-000	TRANSFERS OUT	\$20,000.00	\$11,195.75	\$11,195.75	\$8,804.25	\$0.00	\$8,804.25	55.98%
B90-02E-080-000	PERS	\$32,630.00	\$2,148.50	\$4,549.56	\$28,080.44	\$0.00	\$28,080.44	13.94%
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	\$123,542.64	\$6.18	\$14,032.41	\$109,510.23	\$109,528.77	(\$18.54)	100.02%
B90-02E-083-000	Medicare	\$3,380.00	\$165.78	\$375.81	\$3,004.19	\$0.00	\$3,004.19	11.12%
	<b>CLERK OF COURT Totals:</b>	<b>\$459,837.21</b>	<b>\$31,306.40</b>	<b>\$63,516.42</b>	<b>\$396,320.79</b>	<b>\$111,473.41</b>	<b>\$284,847.38</b>	<b>38.05%</b>
<b>B90 Total:</b>		<b>\$459,837.21</b>	<b>\$31,306.40</b>	<b>\$63,516.42</b>	<b>\$396,320.79</b>	<b>\$111,473.41</b>	<b>\$284,847.38</b>	<b>38.05%</b>
<b>B91</b>	<b>FY03 ST.DOMESTIC PREPARED.EXER</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>DISASTER SERVICES</b>								
B91-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>DISASTER SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B91 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B92</b>	<b>FY 2009 ASPR GRANT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>DISASTER SERVICES</b>								
B92-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>DISASTER SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B92 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B94</b>	<b>SHERIFF'S TECHNOLOGY GRANT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>SHERIFF</b>								
B94-06A-002-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-004-000	EQUIPMENT / SHERIFF'S T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-011-000	OTHER EXPENSE SHERIFF'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-061-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-080-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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>
<b>B94 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B95</b>	<b>SPECIAL ENVIRONMENTAL FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>COMMISSIONERS</b>								
B95-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B95 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B96</b>	<b>SOLID WASTE MANAGEMENT GRANT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>SOLID WASTE</b>								
B96-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B96 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B97</b>	<b>ODNR SPECIAL ASSISTANCE GRANT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>SOLID WASTE</b>								
B97-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B97 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B98</b>	<b>GIS FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>AUDITOR</b>								
B98-01B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-006-000	CONTRACT SERVICES	\$30,000.00	\$1,295.00	\$2,590.00	\$27,410.00	\$12,950.00	\$14,460.00	51.80%
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:	<u>\$30,000.00</u>	<u>\$1,295.00</u>	<u>\$2,590.00</u>	<u>\$27,410.00</u>	<u>\$12,950.00</u>	<u>\$14,460.00</u>	<u>51.80%</u>
<b>B98 Total:</b>		<b>\$30,000.00</b>	<b>\$1,295.00</b>	<b>\$2,590.00</b>	<b>\$27,410.00</b>	<b>\$12,950.00</b>	<b>\$14,460.00</b>	<b>51.80%</b>
<b>B99</b>	<b>FRANCHISE ESCROW</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>COMMISSIONERS</b>								
B99-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<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: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01	LID PROGRAM					Target Percent:	16.67%	
<b>COMMISSIONERS</b>								
C01-01A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01-01A-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02	HEALTH INCENTIVE FUND					Target Percent:	16.67%	
<b>COMMISSIONERS</b>								
C02-01A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02-01A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02-01A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02-01A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02-01A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02-01A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02-01A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT					Target Percent:	16.67%	
<b>CORONER</b>								
C03-02F-006-000	CONTRACT SERVICE	\$3,300.00	\$990.00	\$990.00	\$2,310.00	\$760.00	\$1,550.00	53.03%
	CORONER Totals:	\$3,300.00	\$990.00	\$990.00	\$2,310.00	\$760.00	\$1,550.00	53.03%
C03 Total:		\$3,300.00	\$990.00	\$990.00	\$2,310.00	\$760.00	\$1,550.00	53.03%
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)					Target Percent:	16.67%	
<b>COMMON PLEAS COURT</b>								
C09-02B-002-000	SALARIES	\$137,050.00	\$9,999.64	\$19,999.28	\$117,050.72	\$0.00	\$117,050.72	14.59%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-011-000	MISC EXPENSE	\$2,338.17	\$0.00	\$0.00	\$2,338.17	\$2,338.17	\$0.00	100.00%
C09-02B-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-080-000	OPERS	\$19,190.00	\$1,399.94	\$2,799.88	\$16,390.12	\$0.00	\$16,390.12	14.59%
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	\$57.66	\$442.34	\$0.00	\$442.34	11.53%
C09-02B-083-000	MEDICARE	\$1,990.00	\$145.00	\$290.00	\$1,700.00	\$0.00	\$1,700.00	14.57%
	COMMON PLEAS COURT Totals:	\$161,268.17	\$11,563.80	\$23,146.82	\$138,121.35	\$2,338.17	\$135,783.18	15.80%
C09 Total:		\$161,268.17	\$11,563.80	\$23,146.82	\$138,121.35	\$2,338.17	\$135,783.18	15.80%
C10	COMMUNITY CORRECTIONS-COMMON P					Target Percent:	16.67%	

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>ADULT PROBATION</b>								
C10-02J-002-000	Salaries	\$76,971.96	\$5,841.34	\$11,682.68	\$65,289.28	\$0.00	\$65,289.28	15.18%
C10-02J-003-000	Supplies	\$500.04	\$0.00	\$0.00	\$500.04	\$0.00	\$500.04	0.00%
C10-02J-003-002	PROGRAM EXPENSES	\$1,215.48	\$0.00	\$0.00	\$1,215.48	\$0.00	\$1,215.48	0.00%
C10-02J-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-007-000	Travel	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-014-000	Training	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	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	\$10,776.00	\$817.76	\$1,635.52	\$9,140.48	\$0.00	\$9,140.48	15.18%
C10-02J-081-000	Worker Comp	\$615.73	\$0.00	\$0.00	\$615.73	\$0.00	\$615.73	0.00%
C10-02J-082-000	Insurance	\$55,730.04	\$3,318.83	\$6,675.07	\$49,054.97	\$0.00	\$49,054.97	11.98%
C10-02J-083-000	Medicare	\$1,154.64	\$81.02	\$162.04	\$992.60	\$0.00	\$992.60	14.03%
	ADULT PROBATION Totals:	<u>\$155,063.89</u>	<u>\$10,058.95</u>	<u>\$20,155.31</u>	<u>\$134,908.58</u>	<u>\$0.00</u>	<u>\$134,908.58</u>	<u>13.00%</u>
C10 Total:		\$155,063.89	\$10,058.95	\$20,155.31	\$134,908.58	\$0.00	\$134,908.58	13.00%
C11	ADULT PROBATION GRANT					Target Percent:	16.67%	
<b>ADULT PROBATION</b>								
C11-02J-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11-02J-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<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
C18	JAG GRANT					Target Percent:	16.67%	
<b>SHERIFF</b>								
C18-06A-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19	DRUG COURT ADAMHS GRANT					Target Percent:	16.67%	
<b>COMMON PLEAS COURT</b>								
C19-02B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C19-02B-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>C19 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C20</b>	<b>LAWRENCE COUNTY AIRPORT FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>COMMISSIONERS</b>								
C20-01A-001-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-011-000	Other Expenses	\$15,000.00	\$32.03	\$556.71	\$14,443.29	\$14,443.29	\$0.00	100.00%
C20-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$15,000.00</u>	<u>\$32.03</u>	<u>\$556.71</u>	<u>\$14,443.29</u>	<u>\$14,443.29</u>	<u>\$0.00</u>	<u>100.00%</u>
<b>C20 Total:</b>		<b>\$15,000.00</b>	<b>\$32.03</b>	<b>\$556.71</b>	<b>\$14,443.29</b>	<b>\$14,443.29</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>C25</b>	<b>PROBATE/JUVENILE CT CONTRACT S</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>JUVENILE PROBATION</b>								
C25-02K-061-000	TRANSFERS OUT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	JUVENILE PROBATION Totals:	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>0.00%</u>
<b>C25 Total:</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>
<b>C27</b>	<b>27TH PAY FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>AUDITOR</b>								
C27-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>C27 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C30</b>	<b>TRAFFIC OVERTIME GRANT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>SHERIFF</b>								
C30-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>C30 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C31</b>	<b>CRIME PREVENTION GRANT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>SHERIFF</b>								
C31-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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>
<b>C31 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C32</b>	<b>DRUG OVERDOSE INVESTIGATION FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>PROSECUTOR</b>								
C32-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-098-000	ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>C32 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C35</b>	<b>VOCA STIMULUS GRANT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>PROSECUTOR</b>								
C35-01E-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>C35 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C36</b>	<b>VAWA Grant</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>PROSECUTOR</b>								
C36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>C36 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C37</b>	<b>ELDERLY EXPLOITATION GRANT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>PROSECUTOR</b>								

**Expense Report**

**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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>
<b>C37 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C38</b>	<b>PRESCRIPTION DRUG ABUSE GRANT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>PROSECUTOR</b>								
C38-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>C38 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C39</b>	<b>QUICK RESPONSE TEAM GRANT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>PROSECUTOR</b>								
C39-01E-002-000	QRT SALARIES	\$46,800.00	\$3,619.20	\$7,230.40	\$39,569.60	\$0.00	\$39,569.60	15.45%
C39-01E-080-000	QRT OPERS	\$8,227.17	\$653.63	\$1,294.23	\$6,932.94	\$0.00	\$6,932.94	15.73%
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	\$51.45	\$102.69	\$572.31	\$0.00	\$572.31	15.21%
	PROSECUTOR Totals:	<u>\$90,092.29</u>	<u>\$4,324.28</u>	<u>\$8,627.32</u>	<u>\$81,464.97</u>	<u>\$0.00</u>	<u>\$81,464.97</u>	<u>9.58%</u>
<b>C39 Total:</b>		<b>\$90,092.29</b>	<b>\$4,324.28</b>	<b>\$8,627.32</b>	<b>\$81,464.97</b>	<b>\$0.00</b>	<b>\$81,464.97</b>	<b>9.58%</b>
<b>C40</b>	<b>JUVENILE COURT SECURITY PROJEC</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>JUVENILE PROBATION</b>								
C40-02K-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>C40 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C45</b>	<b>ECONOMIC DEVELOPEMENT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>COMMISSIONERS</b>								
C45-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-006-050	CONTRACT SERVICE - OVR	\$12,000.00	\$0.00	\$11,375.00	\$625.00	\$0.00	\$625.00	94.79%
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%



**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C45-01A-006-053	CONTRACT SERVICE - CAO	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
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:	\$142,000.00	\$0.00	\$56,375.00	\$85,625.00	\$0.00	\$85,625.00	39.70%
<b>C45 Total:</b>		<b>\$142,000.00</b>	<b>\$0.00</b>	<b>\$56,375.00</b>	<b>\$85,625.00</b>	<b>\$0.00</b>	<b>\$85,625.00</b>	<b>39.70%</b>
<b>C50</b>	<b>HOMELAND SECURITY 2004</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>DISASTER SERVICES</b>								
C50-06F-004-000	EQUIPMENT HOMELAND S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-052-000	ADMIN / HOMELAND SECU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C50 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C51</b>	<b>HOMELAND SECURITY 2005</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>DISASTER SERVICES</b>								
C51-06F-004-000	EQUIPMENT / HOMELAND S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51-06F-011-000	MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51-06F-052-000	ADMIN / HOMELAND SECU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C51 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C52</b>	<b>FY 06 HOMELAND SECURITY</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>DISASTER SERVICES</b>								
C52-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C52 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C55</b>	<b>COURT DEVELOPMENT #2</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>COMMON PLEAS COURT</b>								
C55-02B-002-000	SALARIES	\$111,091.00	\$7,779.40	\$15,526.04	\$95,564.96	\$0.00	\$95,564.96	13.98%
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	\$1,116.82	\$1,116.82	\$14,436.18	\$0.00	\$14,436.18	7.18%
C55-02B-083-000	MEDICARE	\$1,615.00	\$107.28	\$209.62	\$1,405.38	\$0.00	\$1,405.38	12.98%
	COMMON PLEAS COURT Totals:	\$128,259.00	\$9,003.50	\$16,852.48	\$111,406.52	\$0.00	\$111,406.52	13.14%
<b>C55 Total:</b>		<b>\$128,259.00</b>	<b>\$9,003.50</b>	<b>\$16,852.48</b>	<b>\$111,406.52</b>	<b>\$0.00</b>	<b>\$111,406.52</b>	<b>13.14%</b>

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C60	PROJECT FIRST IMPRESSION						Target Percent: 16.67%	
<b>COMMISSIONERS</b>								
C60-01A-011-000	Other Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	COMMISSIONERS Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
C60 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
C64	SMART OHIO GRANT						Target Percent: 16.67%	
<b>ADULT PROBATION</b>								
C64-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65	WIRELESS 9-1-1 ASSISTANCE						Target Percent: 16.67%	
<b>DISASTER SERVICES</b>								
C65-06F-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-006-000	CONTRACT SERVICE	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
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	\$45,600.00	\$0.00	\$0.00	\$45,600.00	\$0.00	\$45,600.00	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:	\$110,600.00	\$0.00	\$0.00	\$110,600.00	\$0.00	\$110,600.00	0.00%
C65 Total:		\$110,600.00	\$0.00	\$0.00	\$110,600.00	\$0.00	\$110,600.00	0.00%
C66	2011 CRUISER GRANT						Target Percent: 16.67%	
<b>SHERIFF</b>								
C66-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70	FY 2010 SHSP						Target Percent: 16.67%	
<b>DISASTER SERVICES</b>								
C70-06F-004-000	FY 2010 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71	FY 2011 SHSP						Target Percent: 16.67%	

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>DISASTER SERVICES</b>								
C71-06F-004-000	FY 2011 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72	HMGP PROJECT 4002.6-P					Target Percent:	16.67%	
<b>DISASTER SERVICES</b>								
C72-06F-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-004-000	EEQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-008-000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-015-000	SPACE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73	NOTIFICATION SYSTEM (2013 EMPG)					Target Percent:	16.67%	
<b>DISASTER SERVICES</b>								
C73-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82	DRUG TESTING SELF PAYING					Target Percent:	16.67%	
<b>ADULT PROBATION</b>								
C82-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83	ELECTIONS SECURITY GRANT					Target Percent:	16.67%	
<b>BOARD OF ELECTIONS</b>								
C83-03A-004-000	Equipment	\$17,652.17	\$0.00	\$0.00	\$17,652.17	\$17,652.17	\$0.00	100.00%
C83-03A-006-000	CONTRACT SERVICES	\$9,355.00	\$0.00	\$0.00	\$9,355.00	\$9,355.00	\$0.00	100.00%
C83-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$27,007.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,007.17</u>	<u>\$27,007.17</u>	<u>\$0.00</u>	<u>100.00%</u>
C83 Total:		\$27,007.17	\$0.00	\$0.00	\$27,007.17	\$27,007.17	\$0.00	100.00%
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING					Target Percent:	16.67%	
<b>ADULT PROBATION</b>								
C90-02J-002-000	SALARIES	\$17,999.82	\$1,999.98	\$3,999.96	\$13,999.86	\$0.00	\$13,999.86	22.22%
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

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$99,000.00	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	\$2,380.17	\$280.00	\$560.02	\$1,820.15	\$0.00	\$1,820.15	23.53%
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	\$435.00	\$27.58	\$54.98	\$380.02	\$0.00	\$380.02	12.64%
	ADULT PROBATION Totals:	\$119,814.99	\$2,307.56	\$4,614.96	\$115,200.03	\$0.00	\$115,200.03	3.85%
<b>C90 Total:</b>		<b>\$119,814.99</b>	<b>\$2,307.56</b>	<b>\$4,614.96</b>	<b>\$115,200.03</b>	<b>\$0.00</b>	<b>\$115,200.03</b>	<b>3.85%</b>
<b>C98</b>	<b>IT FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>AUDITOR</b>								
C98-01B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-006-000	IT CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-011-000	IT OTHER EXP	\$50,000.00	\$19,152.93	\$32,858.03	\$17,141.97	\$12,141.97	\$5,000.00	90.00%
	AUDITOR Totals:	\$50,000.00	\$19,152.93	\$32,858.03	\$17,141.97	\$12,141.97	\$5,000.00	90.00%
<b>C98 Total:</b>		<b>\$50,000.00</b>	<b>\$19,152.93</b>	<b>\$32,858.03</b>	<b>\$17,141.97</b>	<b>\$12,141.97</b>	<b>\$5,000.00</b>	<b>90.00%</b>
<b>C99</b>	<b>MEDICAID LOCAL SALES TAX TRANSITIONAL FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>COMMISSIONERS</b>								
C99-01A-011-000	MISCELLANEOUS EXPENS	\$459,170.79	\$60,713.78	\$60,713.78	\$398,457.01	\$203,111.25	\$195,345.76	57.46%
C99-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$459,170.79	\$60,713.78	\$60,713.78	\$398,457.01	\$203,111.25	\$195,345.76	57.46%
<b>C99 Total:</b>		<b>\$459,170.79</b>	<b>\$60,713.78</b>	<b>\$60,713.78</b>	<b>\$398,457.01</b>	<b>\$203,111.25</b>	<b>\$195,345.76</b>	<b>57.46%</b>
<b>D11</b>	<b>PREPAYMENT INTEREST</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>TREASURER</b>								
D11-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>D11 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>D18</b>	<b>2011 SHERIFF OT GRANT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>SHERIFF</b>								
D18-06A-002-000	OT SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-080-000	OT PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-081-000	OT WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-083-000	OT MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>D18 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>D65</b>	<b>COPS TECHNOLOGY 2011</b>					<b>Target Percent:</b>	<b>16.67%</b>	

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>DISASTER SERVICES</b>								
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:	16.67%	
<b>JUVENILE PROBATION</b>								
D70-02K-006-000	CONTRACT SERVICES	\$75,000.00	\$7,015.00	\$7,015.00	\$67,985.00	\$0.00	\$67,985.00	9.35%
D70-02K-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$75,000.00	\$7,015.00	\$7,015.00	\$67,985.00	\$0.00	\$67,985.00	9.35%
D70 Total:		\$75,000.00	\$7,015.00	\$7,015.00	\$67,985.00	\$0.00	\$67,985.00	9.35%
E00	BOARD OF HEALTH					Target Percent:	16.67%	
<b>HEALTH DEPARTMENT</b>								
E00-12C-002-000	Salaries	\$200,000.00	\$9,920.92	\$21,719.26	\$178,280.74	\$0.00	\$178,280.74	10.86%
E00-12C-003-000	Supplies	\$61,939.52	\$1,517.10	\$2,958.80	\$58,980.72	\$6,180.72	\$52,800.00	14.76%
E00-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-007-000	Travel	\$11,043.58	\$0.00	\$0.00	\$11,043.58	\$1,043.58	\$10,000.00	9.45%
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	\$50,734.41	\$3,180.63	\$4,058.30	\$46,676.11	\$8,676.11	\$38,000.00	25.10%
E00-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-080-000	PERS	\$28,000.00	\$1,531.63	\$2,745.30	\$25,254.70	\$0.00	\$25,254.70	9.80%
E00-12C-080-078	Social Security - In place of O	\$0.00	\$19.84	\$64.48	(\$64.48)	\$0.00	(\$64.48)	N/A
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	\$45,000.00	\$4,851.67	\$9,818.35	\$35,181.65	\$0.00	\$35,181.65	21.82%
E00-12C-083-000	Medicare	\$3,000.00	\$140.81	\$308.63	\$2,691.37	\$0.00	\$2,691.37	10.29%
E00-12C-098-000	Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-112-000	SETTLEMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$402,717.51	\$21,162.60	\$41,673.12	\$361,044.39	\$15,900.41	\$345,143.98	14.30%
E00 Total:		\$402,717.51	\$21,162.60	\$41,673.12	\$361,044.39	\$15,900.41	\$345,143.98	14.30%
E01	CHILD & FAMILY SERVICES					Target Percent:	16.67%	
<b>HEALTH DEPARTMENT</b>								
E01-12C-002-000	Salaries	\$70,000.00	\$6,001.04	\$12,002.08	\$57,997.92	\$0.00	\$57,997.92	17.15%
E01-12C-003-000	Supplies	\$3,000.00	\$314.35	\$515.71	\$2,484.29	\$1,484.29	\$1,000.00	66.67%
E01-12C-007-000	Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E01-12C-011-000	Other Expenses	\$5,200.00	\$390.00	\$390.00	\$4,810.00	\$810.00	\$4,000.00	23.08%
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	\$9,800.00	\$858.78	\$1,737.51	\$8,062.49	\$0.00	\$8,062.49	17.73%
E01-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01-12C-082-000	Insurance	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
E01-12C-083-000	Medicare	\$3,000.00	\$79.29	\$158.58	\$2,841.42	\$0.00	\$2,841.42	5.29%
	HEALTH DEPARTMENT Totals:	\$105,000.00	\$7,643.46	\$14,803.88	\$90,196.12	\$2,294.29	\$87,901.83	16.28%
E01 Total:		\$105,000.00	\$7,643.46	\$14,803.88	\$90,196.12	\$2,294.29	\$87,901.83	16.28%

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E02	FAMILY PLANNING FUND					Target Percent:	16.67%	
<b>HEALTH DEPARTMENT</b>								
E02-12C-002-000	SALARIES FAMILY PLANNIN	\$83,000.00	\$4,759.52	\$9,327.04	\$73,672.96	\$0.00	\$73,672.96	11.24%
E02-12C-003-000	SUPPLIES / FAMILY PAINNI	\$15,000.00	\$3,995.41	\$3,995.41	\$11,004.59	\$6,004.59	\$5,000.00	66.67%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
E02-12C-011-000	OTHER EXPENSES / FAMIL	\$7,372.20	\$0.00	\$1,373.21	\$5,998.99	\$1,998.99	\$4,000.00	45.74%
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	\$11,620.00	\$684.96	\$1,508.24	\$10,111.76	\$0.00	\$10,111.76	12.98%
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	\$2,000.00	\$61.98	\$121.18	\$1,878.82	\$0.00	\$1,878.82	6.06%
E02-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$124,992.20	\$9,501.87	\$16,325.08	\$108,667.12	\$8,503.58	\$100,163.54	19.86%
E02 Total:		\$124,992.20	\$9,501.87	\$16,325.08	\$108,667.12	\$8,503.58	\$100,163.54	19.86%
E03	TRAILER PARK					Target Percent:	16.67%	
<b>HEALTH DEPARTMENT</b>								
E03-12C-002-000	SALARIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E03-12C-007-000	Travel	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
E03-12C-011-000	Other Expenses	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
E03-12C-080-000	PERS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
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	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	HEALTH DEPARTMENT Totals:	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	0.00%
E03 Total:		\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	0.00%
E04	HOME HEALTH					Target Percent:	16.67%	
<b>HEALTH DEPARTMENT</b>								
E04-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-004-000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06	WATER WELL FUND					Target Percent:	16.67%	
<b>HEALTH DEPARTMENT</b>								
E06-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E06-12C-007-000	Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E06-12C-011-000	Other Expenses	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
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:		\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
<b>E06 Total:</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0.00%</b>

E07                                  DENTAL SEALANT PROGRAM                                  Target Percent:                  16.67%

**HEALTH DEPARTMENT**

E07-12C-002-000	Salaries	\$12,000.00	\$687.96	\$687.96	\$11,312.04	\$0.00	\$11,312.04	5.73%
E07-12C-003-000	Supplies	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
E07-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-007-000	Travel	\$4,146.00	\$322.50	\$438.04	\$3,707.96	\$961.96	\$2,746.00	33.77%
E07-12C-011-000	OTHER EXPENSES	\$33,281.20	\$4,182.50	\$8,441.00	\$24,840.20	\$4,840.20	\$20,000.00	39.91%
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	\$1,680.00	\$0.00	\$64.88	\$1,615.12	\$0.00	\$1,615.12	3.86%
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	\$174.00	\$9.98	\$9.98	\$164.02	\$0.00	\$164.02	5.74%
HEALTH DEPARTMENT Totals:		\$63,281.20	\$5,202.94	\$9,641.86	\$53,639.34	\$5,802.16	\$47,837.18	24.41%
<b>E07 Total:</b>		<b>\$63,281.20</b>	<b>\$5,202.94</b>	<b>\$9,641.86</b>	<b>\$53,639.34</b>	<b>\$5,802.16</b>	<b>\$47,837.18</b>	<b>24.41%</b>

E08                                  IMMUNIZATION ACTION PLAN FUND                                  Target Percent:                  16.67%

**HEALTH DEPARTMENT**

E08-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>E08 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

E09                                  TOBACCO PREVENTION FUND                                  Target Percent:                  16.67%

**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

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E09-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

E10 SEWER/SEPTIC REIMBURSEMENT Target Percent: 16.67%

**HEALTH DEPARTMENT**

E10-12C-002-000	SALARIES	\$15,000.00	\$1,097.92	\$2,633.44	\$12,366.56	\$0.00	\$12,366.56	17.56%
E10-12C-003-000	SUPPLIES	\$3,108.74	\$0.00	\$0.00	\$3,108.74	\$108.74	\$3,000.00	3.50%
E10-12C-007-000	TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E10-12C-011-000	MISC EXP	\$5,000.00	\$4,728.00	\$4,728.00	\$272.00	\$272.00	\$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	\$2,100.00	\$214.98	\$387.96	\$1,712.04	\$0.00	\$1,712.04	18.47%
E10-12C-083-000	MEDICARE	\$300.00	\$15.54	\$37.44	\$262.56	\$0.00	\$262.56	12.48%
HEALTH DEPARTMENT Totals:		\$28,508.74	\$6,056.44	\$7,786.84	\$20,721.90	\$380.74	\$20,341.16	28.65%
E10 Total:		\$28,508.74	\$6,056.44	\$7,786.84	\$20,721.90	\$380.74	\$20,341.16	28.65%

E11 MOSQUITO FUND Target Percent: 16.67%

**HEALTH DEPARTMENT**

E11-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-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
E11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

E12 Community Health Assessment Target Percent: 16.67%

**HEALTH DEPARTMENT**

E12-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13	Community Health Improvement Plan					Target Percent:	16.67%	
<b>HEALTH DEPARTMENT</b>								
E13-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14	NACCHO					Target Percent:	16.67%	
<b>HEALTH DEPARTMENT</b>								
E14-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15	CAPACITY BLDG LOCAL DRUGS					Target Percent:	16.67%	
<b>HEALTH DEPARTMENT</b>								
E15-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16	VITAL STATISTICS					Target Percent:	16.67%	
<b>HEALTH DEPARTMENT</b>								
E16-12C-002-000	Salaries	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
E16-12C-003-000	Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	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	\$30,000.00	\$8,523.68	\$8,523.68	\$21,476.32	\$2,000.00	\$19,476.32	35.08%

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E16-12C-080-000	OPERS	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
E16-12C-082-000	Insurance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E16-12C-083-000	Medicare	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00	0.00%
HEALTH DEPARTMENT Totals:		\$61,090.00	\$8,523.68	\$8,523.68	\$52,566.32	\$2,000.00	\$50,566.32	17.23%
E16 Total:		\$61,090.00	\$8,523.68	\$8,523.68	\$52,566.32	\$2,000.00	\$50,566.32	17.23%
E17	CRIBS FOR KIDS AND SAFE SLEEP					Target Percent:	16.67%	
<b>HEALTH DEPARTMENT</b>								
E17-12C-002-000	Salaries	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
E17-12C-003-000	Supplies	\$3,120.00	\$0.00	\$0.00	\$3,120.00	\$0.00	\$3,120.00	0.00%
E17-12C-007-000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E17-12C-011-000	Other Expenses	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
E17-12C-080-000	OPERS	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$1,680.00	0.00%
E17-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-083-000	Medicare	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
HEALTH DEPARTMENT Totals:		\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00%
E17 Total:		\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00%
E18	RECREATION AND BODY ART					Target Percent:	16.67%	
<b>HEALTH DEPARTMENT</b>								
E18-12C-007-000	Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E18-12C-011-000	Other Expenses	\$1,770.00	\$0.00	\$0.00	\$1,770.00	\$0.00	\$1,770.00	0.00%
E18-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$2,270.00	\$0.00	\$0.00	\$2,270.00	\$0.00	\$2,270.00	0.00%
E18 Total:		\$2,270.00	\$0.00	\$0.00	\$2,270.00	\$0.00	\$2,270.00	0.00%
E19	WPCLF					Target Percent:	16.67%	
<b>HEALTH DEPARTMENT</b>								
E19-12C-011-000	Other Expenses	\$150,000.00	\$84,219.50	\$84,219.50	\$65,780.50	\$5,780.50	\$60,000.00	60.00%
E19-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$150,000.00	\$84,219.50	\$84,219.50	\$65,780.50	\$5,780.50	\$60,000.00	60.00%
E19 Total:		\$150,000.00	\$84,219.50	\$84,219.50	\$65,780.50	\$5,780.50	\$60,000.00	60.00%
F00	PUBLIC HEALTH NURSING					Target Percent:	16.67%	
<b>HEALTH DEPARTMENT</b>								
F00-12C-002-000	Salaries	\$45,000.00	\$4,333.52	\$8,587.68	\$36,412.32	\$0.00	\$36,412.32	19.08%
F00-12C-003-000	Supplies	\$36,482.28	\$2,106.87	\$2,791.41	\$33,690.87	\$15,145.97	\$18,544.90	49.17%
F00-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-007-000	Travel	\$3,178.26	\$1,014.99	\$1,022.62	\$2,155.64	\$655.64	\$1,500.00	52.80%
F00-12C-011-000	Other Expenses	\$20,000.00	\$780.57	\$949.31	\$19,050.69	\$4,050.69	\$15,000.00	25.00%
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	\$6,300.00	\$624.75	\$1,235.70	\$5,064.30	\$0.00	\$5,064.30	19.61%
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

**Expense Report**

**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
F00-12C-083-000	Medicare	\$700.00	\$56.04	\$110.93	\$589.07	\$0.00	\$589.07	15.85%
	HEALTH DEPARTMENT Totals:	<u>\$111,660.54</u>	<u>\$8,916.74</u>	<u>\$14,697.65</u>	<u>\$96,962.89</u>	<u>\$19,852.30</u>	<u>\$77,110.59</u>	<u>30.94%</u>
<b>F00 Total:</b>		<b>\$111,660.54</b>	<b>\$8,916.74</b>	<b>\$14,697.65</b>	<b>\$96,962.89</b>	<b>\$19,852.30</b>	<b>\$77,110.59</b>	<b>30.94%</b>
<b>F01</b>	<b>PUBLIC HEALTH EMERGENCY PREPAR</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>HEALTH DEPARTMENT</b>								
F01-12C-002-000	Salaries	\$32,000.00	\$4,263.68	\$8,327.36	\$23,672.64	\$0.00	\$23,672.64	26.02%
F01-12C-003-000	Supplies	\$8,215.78	\$0.00	\$0.00	\$8,215.78	\$559.78	\$7,656.00	6.81%
F01-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F01-12C-007-000	Travel	\$4,000.00	\$364.40	\$679.94	\$3,320.06	\$1,320.06	\$2,000.00	50.00%
F01-12C-011-000	Other Expenses	\$25,617.12	\$1,169.63	\$2,314.98	\$23,302.14	\$7,522.14	\$15,780.00	38.40%
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	\$4,500.00	\$568.91	\$1,018.18	\$3,481.82	\$0.00	\$3,481.82	22.63%
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	\$500.00	\$56.30	\$109.71	\$390.29	\$0.00	\$390.29	21.94%
F01-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	<u>\$74,832.90</u>	<u>\$6,422.92</u>	<u>\$12,450.17</u>	<u>\$62,382.73</u>	<u>\$9,401.98</u>	<u>\$52,980.75</u>	<u>29.20%</u>
<b>F01 Total:</b>		<b>\$74,832.90</b>	<b>\$6,422.92</b>	<b>\$12,450.17</b>	<b>\$62,382.73</b>	<b>\$9,401.98</b>	<b>\$52,980.75</b>	<b>29.20%</b>
<b>G00</b>	<b>RESTAURANT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>HEALTH DEPARTMENT</b>								
G00-12C-002-000	Salaries	\$80,000.00	\$7,387.72	\$15,157.64	\$64,842.36	\$0.00	\$64,842.36	18.95%
G00-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00-12C-007-000	Travel	\$10,000.00	\$270.99	\$866.93	\$9,133.07	\$1,733.07	\$7,400.00	26.00%
G00-12C-011-000	OTHER EXPENSES	\$10,556.00	\$392.33	\$448.33	\$10,107.67	\$3,607.67	\$6,500.00	38.42%
G00-12C-080-000	PERS	\$12,000.00	\$1,087.79	\$2,131.35	\$9,868.65	\$0.00	\$9,868.65	17.76%
G00-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00-12C-082-000	Insurance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
G00-12C-083-000	Medicare	\$1,000.00	\$106.41	\$218.35	\$781.65	\$0.00	\$781.65	21.84%
G00-12C-090-000	License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	<u>\$123,556.00</u>	<u>\$9,245.24</u>	<u>\$18,822.60</u>	<u>\$104,733.40</u>	<u>\$5,340.74</u>	<u>\$99,392.66</u>	<u>19.56%</u>
<b>G00 Total:</b>		<b>\$123,556.00</b>	<b>\$9,245.24</b>	<b>\$18,822.60</b>	<b>\$104,733.40</b>	<b>\$5,340.74</b>	<b>\$99,392.66</b>	<b>19.56%</b>
<b>G50</b>	<b>HOTEL-MOTEL TAX</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>COMMISSIONERS</b>								
G50-01A-061-000	Transfers Out	\$0.00	\$14,486.46	\$26,194.24	(\$26,194.24)	\$0.00	(\$26,194.24)	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$14,486.46</u>	<u>\$26,194.24</u>	<u>(\$26,194.24)</u>	<u>\$0.00</u>	<u>(\$26,194.24)</u>	<u>N/A</u>
<b>G50 Total:</b>		<b>\$0.00</b>	<b>\$14,486.46</b>	<b>\$26,194.24</b>	<b>(\$26,194.24)</b>	<b>\$0.00</b>	<b>(\$26,194.24)</b>	<b>N/A</b>
<b>G51</b>	<b>LAWRENCE EMERGENCY PLANNING CO</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>LEPC</b>								
G51-12D-011-000	Other Expenses	\$25,000.00	\$860.80	\$1,446.55	\$23,553.45	\$10,095.45	\$13,458.00	46.17%
	LEPC Totals:	<u>\$25,000.00</u>	<u>\$860.80</u>	<u>\$1,446.55</u>	<u>\$23,553.45</u>	<u>\$10,095.45</u>	<u>\$13,458.00</u>	<u>46.17%</u>

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
G51 Total:		\$25,000.00	\$860.80	\$1,446.55	\$23,553.45	\$10,095.45	\$13,458.00	46.17%
G52	LEPC - IAW					Target Percent:	16.67%	
<b>LEPC</b>								
G52-12D-011-000	Other Expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	LEPC Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
G52 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
G90	PREPAYMENTS					Target Percent:	16.67%	
<b>TREASURER</b>								
G90-01C-011-000	Other Expenses	\$0.00	\$0.00	\$100,764.56	(\$100,764.56)	\$0.00	(\$100,764.56)	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$100,764.56	(\$100,764.56)	\$0.00	(\$100,764.56)	N/A
G90 Total:		\$0.00	\$0.00	\$100,764.56	(\$100,764.56)	\$0.00	(\$100,764.56)	N/A
G91	TREASURER PREPAYMENTS					Target Percent:	16.67%	
<b>TREASURER</b>								
G91-01C-011-000	Other Expenses	\$0.00	\$0.00	\$109,357.08	(\$109,357.08)	\$0.00	(\$109,357.08)	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$109,357.08	(\$109,357.08)	\$0.00	(\$109,357.08)	N/A
G91 Total:		\$0.00	\$0.00	\$109,357.08	(\$109,357.08)	\$0.00	(\$109,357.08)	N/A
G99	FIRE INSURANCE PROCEEDS					Target Percent:	16.67%	
<b>COMMISSIONERS</b>								
G99-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00	PUBLIC ASSISTANCE					Target Percent:	16.67%	
<b>DEPT OF JOB &amp; FAMILY SERVICE</b>								
H00-12E-002-000	Salaries	\$3,600,000.00	\$243,826.72	\$499,914.03	\$3,100,085.97	\$0.00	\$3,100,085.97	13.89%
H00-12E-003-000	Supplies	\$75,093.00	\$557.40	\$2,293.95	\$72,799.05	\$58,039.05	\$14,760.00	80.34%
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	\$70,000.00	\$1,642.00	\$7,848.95	\$62,151.05	\$52,151.05	\$10,000.00	85.71%
H00-12E-007-000	Travel	\$35,054.11	\$1,135.57	\$2,799.68	\$32,254.43	\$32,004.43	\$250.00	99.29%
H00-12E-011-000	Other Expenses	\$300,000.00	\$10,005.90	\$34,300.17	\$265,699.83	\$162,500.77	\$103,199.06	65.60%
H00-12E-022-000	Purchase of Service	\$50,000.00	\$3,395.00	\$3,395.00	\$46,605.00	\$19,605.00	\$27,000.00	46.00%
H00-12E-044-000	Facilities	\$157,500.00	\$7,698.24	\$18,417.23	\$139,082.77	\$115,082.77	\$24,000.00	84.76%
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	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	100.00%
H00-12E-061-047	TO PCSA	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
H00-12E-070-000	Emergency Assistance	\$170,000.00	\$2,501.30	\$8,194.62	\$161,805.38	\$136,005.38	\$25,800.00	84.82%
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	\$33,330.74	\$66,573.48	\$428,426.52	\$0.00	\$428,426.52	13.45%
H00-12E-081-000	Worker Comp	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
H00-12E-082-000	Insurance	\$1,275,000.00	\$98,458.72	\$198,074.82	\$1,076,925.18	\$52,297.19	\$1,024,627.99	19.64%

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
H00-12E-083-000	Medicare	\$47,000.00	\$3,389.09	\$6,956.10	\$40,043.90	\$0.00	\$40,043.90	14.80%
H00-12E-084-000	UNEMPLOYMENT / PUBLIC	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	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:		\$6,515,647.11	\$405,940.68	\$848,768.03	\$5,666,879.08	\$822,685.64	\$4,844,193.44	25.65%
H00 Total:		\$6,515,647.11	\$405,940.68	\$848,768.03	\$5,666,879.08	\$822,685.64	\$4,844,193.44	25.65%
H01	PUBLIC ASSISTANCE / INSURANCE					Target Percent:	16.67%	
<b>DEPT OF JOB &amp; FAMILY SERVICE</b>								
H01-12E-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01-12E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01-12E-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT OF JOB & FAMILY SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02	DJFS - WIA					Target Percent:	16.67%	
<b>DEPT OF JOB &amp; FAMILY SERVICE</b>								
H02-12E-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT OF JOB & FAMILY SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H03	PARTNERSHIP WITH OHIO					Target Percent:	16.67%	
<b>DEPT OF JOB &amp; FAMILY SERVICE</b>								
H03-12E-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT OF JOB & FAMILY SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50	LITTER CONTROL					Target Percent:	16.67%	
<b>COMMISSIONERS</b>								
H50-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99	DJFS INDIGENT DEFENSE FUND					Target Percent:	16.67%	
<b>COMMISSIONERS</b>								
H99-01A-061-000	DJFS INDIGENT DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00	REAL ESTATE ASSESSMENT					Target Percent:	16.67%	

AUDITOR

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
J00-01B-001-000	OFFICIAL SALARY	\$0.00	\$187.70	\$375.40	(\$375.40)	\$0.00	(\$375.40)	N/A
J00-01B-002-000	Salaries	\$150,000.00	\$16,931.41	\$34,182.45	\$115,817.55	\$0.00	\$115,817.55	22.79%
J00-01B-003-000	Supplies	\$15,000.00	\$622.43	\$622.43	\$14,377.57	\$4,377.57	\$10,000.00	33.33%
J00-01B-004-000	Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
J00-01B-006-000	Contract Service	\$553,229.90	\$110,262.61	\$115,175.71	\$438,054.19	\$308,979.21	\$129,074.98	76.67%
J00-01B-007-000	Travel	\$8,061.08	\$0.00	\$0.00	\$8,061.08	\$3,061.08	\$5,000.00	37.97%
J00-01B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-061-000	TRANSFERS OUT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
J00-01B-080-000	PERS	\$21,000.00	\$2,467.72	\$4,899.72	\$16,100.28	\$0.00	\$16,100.28	23.33%
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	\$30,000.00	\$5,337.05	\$9,701.19	\$20,298.81	\$0.00	\$20,298.81	32.34%
J00-01B-083-000	MEDICARE	\$1,250.00	\$240.87	\$486.39	\$763.61	\$0.00	\$763.61	38.91%
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>\$819,040.98</u>	<u>\$136,049.79</u>	<u>\$165,443.29</u>	<u>\$653,597.69</u>	<u>\$316,417.86</u>	<u>\$337,179.83</u>	<u>58.83%</u>
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<b>J00 Total:</b>		<b>\$819,040.98</b>	<b>\$136,049.79</b>	<b>\$165,443.29</b>	<b>\$653,597.69</b>	<b>\$316,417.86</b>	<b>\$337,179.83</b>	<b>58.83%</b>
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**J02 CAUV Target Percent: 16.67%**

**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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	AUDITOR Totals:	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>0.00%</u>

<b>J02 Total:</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>
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**K00 MOTOR VEHICLE GASOLINE TAX Target Percent: 16.67%**

**ENGINEER**

K00-12A-001-000	Salary Official	\$99,500.00	\$7,647.46	\$15,294.92	\$84,205.08	\$0.00	\$84,205.08	15.37%
K00-12A-002-000	Salaries	\$170,000.00	\$8,218.49	\$16,740.47	\$153,259.53	\$0.00	\$153,259.53	9.85%
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	\$85,136.57	\$170,148.66	\$1,044,851.34	\$0.00	\$1,044,851.34	14.00%
K00-12A-003-000	Supplies	\$14,500.00	\$959.24	\$959.24	\$13,540.76	\$3,500.00	\$10,040.76	30.75%
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	\$54,000.00	\$0.00	\$8,020.00	\$45,980.00	\$30,000.00	\$15,980.00	70.41%
K00-12A-004-006	Sheriff/Weight Enforcement E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-004-011	Equipment (Road)	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$89,867.06	\$110,132.94	44.93%
K00-12A-005-000	Contract Repairs	\$5,800.00	\$392.89	\$392.89	\$5,407.11	\$3,300.00	\$2,107.11	63.67%
K00-12A-005-011	Contract Repairs (Road)	\$7,500.00	\$290.00	\$290.00	\$7,210.00	\$4,710.00	\$2,500.00	66.67%
K00-12A-006-011	Contract Service (Road)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$14,900.00	\$5,100.00	74.50%
K00-12A-006-025	Contract Service (Bridge	\$146,200.00	\$453.70	\$10,905.20	\$135,294.80	\$65,746.30	\$69,548.50	52.43%
K00-12A-007-000	Travel	\$26,416.75	\$1,164.46	\$2,600.42	\$23,816.33	\$8,835.54	\$14,980.79	43.29%
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	\$50,400.00	\$7,549.25	\$13,091.47	\$37,308.53	\$16,368.25	\$20,940.28	58.45%

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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)	\$1,610,384.63	\$64,356.47	\$170,537.30	\$1,439,847.33	\$359,624.35	\$1,080,222.98	32.92%
K00-12A-017-025	Materials (Bridge)	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
K00-12A-018-011	Contract Project (Road)	\$1,015,000.00	\$0.00	\$0.00	\$1,015,000.00	\$15,000.00	\$1,000,000.00	1.48%
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	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	0.00%
K00-12A-080-000	PERS	\$40,000.00	\$2,263.70	\$4,907.64	\$35,092.36	\$0.00	\$35,092.36	12.27%
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	\$11,993.41	\$23,810.37	\$146,189.63	\$0.00	\$146,189.63	14.01%
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	\$135,000.00	\$8,869.60	\$18,255.73	\$116,744.27	\$0.00	\$116,744.27	13.52%
K00-12A-082-026	Insurance (Garage)	\$550,000.00	\$74,548.55	\$114,901.98	\$435,098.02	\$0.00	\$435,098.02	20.89%
K00-12A-083-000	Medicare	\$4,900.00	\$228.28	\$460.95	\$4,439.05	\$0.00	\$4,439.05	9.41%
K00-12A-083-026	Medicare (Garage)	\$18,000.00	\$1,177.63	\$2,354.66	\$15,645.34	\$0.00	\$15,645.34	13.08%
K00-12A-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-084-026	Unemployment (Garage)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-085-000	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$7,466,701.38</u>	<u>\$275,249.70</u>	<u>\$573,671.90</u>	<u>\$6,893,029.48</u>	<u>\$611,851.50</u>	<u>\$6,281,177.98</u>	<u>15.88%</u>
K00 Total:		<u>\$7,466,701.38</u>	<u>\$275,249.70</u>	<u>\$573,671.90</u>	<u>\$6,893,029.48</u>	<u>\$611,851.50</u>	<u>\$6,281,177.98</u>	<u>15.88%</u>
K01	FEMA					Target Percent:	16.67%	
<b>ENGINEER</b>								
K01-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-006-034	CONTRACT PROJECT - SM	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
K01-12A-018-033	CONTRACT PROJECT - LAR	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00%
K01-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$1,500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500,000.00</u>	<u>\$0.00</u>	<u>\$1,500,000.00</u>	<u>0.00%</u>
K01 Total:		<u>\$1,500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500,000.00</u>	<u>\$0.00</u>	<u>\$1,500,000.00</u>	<u>0.00%</u>
K02	RESTRICTED REIMBURSEMENT FUND					Target Percent:	16.67%	
<b>ENGINEER</b>								
K02-12A-006-000	CONTRACT SERVICE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
K02-12A-018-000	CONTRACT PROJECT	\$1,225,000.00	\$0.00	\$0.00	\$1,225,000.00	\$0.00	\$1,225,000.00	0.00%
K02-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$1,375,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,375,000.00</u>	<u>\$0.00</u>	<u>\$1,375,000.00</u>	<u>0.00%</u>

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K02 Total:		\$1,375,000.00	\$0.00	\$0.00	\$1,375,000.00	\$0.00	\$1,375,000.00	0.00%
K03	FEMA - 2012 WINDSTORM					Target Percent:	16.67%	
<b>ENGINEER</b>								
K03-12A-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
K03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04	FEDERAL HIGHWAY PROJECTS					Target Percent:	16.67%	
<b>ENGINEER</b>								
K04-12A-018-000	CONTRACT PROJECTS	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	0.00%
K04-12A-018-035	CONTRACT PROJECTS - FE	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$740,000.00	0.00%
K04-12A-018-036	CONTRACT PROJECTS - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$2,740,000.00	\$0.00	\$0.00	\$2,740,000.00	\$0.00	\$2,740,000.00	0.00%
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:	16.67%	
<b>ENGINEER</b>								
K05-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L00	SOIL SPECIAL					Target Percent:	16.67%	
<b>SOIL &amp; WATER</b>								
L00-12F-002-000	Salaries	\$155,057.67	\$11,136.80	\$22,273.60	\$132,784.07	\$0.00	\$132,784.07	14.36%
L00-12F-003-000	Supplies	\$8,854.23	\$661.70	\$1,702.93	\$7,151.30	\$151.30	\$7,000.00	20.94%
L00-12F-004-000	Equipment	\$52,178.86	\$832.68	\$2,184.26	\$49,994.60	\$5,677.99	\$44,316.61	15.07%
L00-12F-006-000	Contract Service	\$30,437.06	\$1,943.24	\$4,082.46	\$26,354.60	\$4,388.98	\$21,965.62	27.83%
L00-12F-007-000	Travel	\$12,500.00	\$1,746.73	\$1,908.47	\$10,591.53	\$1,091.53	\$9,500.00	24.00%
L00-12F-008-000	Advertising & Printing	\$4,650.00	\$155.00	\$299.00	\$4,351.00	\$851.00	\$3,500.00	24.73%
L00-12F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L00-12F-015-000	Rental	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
L00-12F-024-000	Symmec Creek Special	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
L00-12F-025-000	Scholarships	\$8,938.85	\$295.90	\$603.42	\$8,335.43	\$2,704.10	\$5,631.33	37.00%
L00-12F-080-000	PERS	\$21,708.07	\$1,559.16	\$3,118.32	\$18,589.75	\$0.00	\$18,589.75	14.36%
L00-12F-081-000	Worker Comp	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
L00-12F-082-000	Insurance	\$48,853.24	\$3,783.97	\$7,601.30	\$41,251.94	\$0.00	\$41,251.94	15.56%
L00-12F-083-000	Medicare	\$2,248.34	\$158.98	\$317.96	\$1,930.38	\$0.00	\$1,930.38	14.14%
L00-12F-084-000	UNEMPLOYMENT	\$618.54	\$0.00	\$0.00	\$618.54	\$0.00	\$618.54	0.00%
L00-12F-091-000	Fees	\$5,000.00	\$0.00	\$1,998.91	\$3,001.09	\$0.00	\$3,001.09	39.98%
	SOIL & WATER Totals:	\$375,544.86	\$22,274.16	\$46,090.63	\$329,454.23	\$16,864.90	\$312,589.33	16.76%
L00 Total:		\$375,544.86	\$22,274.16	\$46,090.63	\$329,454.23	\$16,864.90	\$312,589.33	16.76%



**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
L01	SOIL & WATER VARIOUS PURPOSE					Target Percent:	16.67%	
<b>SOIL &amp; WATER</b>								
L01-12F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-009-000	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
L01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L02	DEVELOPMENT PERMITS / PERMITS					Target Percent:	16.67%	
<b>COMMISSIONERS</b>								
L02-01A-061-000	DEVELOPMENT PERMITS /	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>SOIL &amp; WATER</b>								
L02-12F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L02-12F-009-000	PROFESSIONAL SERVICE	\$2,410.00	\$0.00	\$0.00	\$2,410.00	\$2,410.00	\$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:	<u>\$2,410.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,410.00</u>	<u>\$2,410.00</u>	<u>\$0.00</u>	<u>100.00%</u>
L02 Total:		\$2,410.00	\$0.00	\$0.00	\$2,410.00	\$2,410.00	\$0.00	100.00%
L03	BUILDING FUND					Target Percent:	16.67%	
<b>SOIL &amp; WATER</b>								
L03-12F-009-000	PROFESSIONAL SERVICE	\$24,510.66	\$7,305.08	\$16,258.33	\$8,252.33	\$8,252.33	\$0.00	100.00%
	SOIL & WATER Totals:	<u>\$24,510.66</u>	<u>\$7,305.08</u>	<u>\$16,258.33</u>	<u>\$8,252.33</u>	<u>\$8,252.33</u>	<u>\$0.00</u>	<u>100.00%</u>
L03 Total:		\$24,510.66	\$7,305.08	\$16,258.33	\$8,252.33	\$8,252.33	\$0.00	100.00%
M01	FOOD SERVICE					Target Percent:	16.67%	
<b>DETENTION HOME</b>								
M01-02L-026-000	Food Service	\$42,541.38	\$3,170.49	\$7,019.77	\$35,521.61	\$7,375.61	\$28,146.00	33.84%
	DETENTION HOME Totals:	<u>\$42,541.38</u>	<u>\$3,170.49</u>	<u>\$7,019.77</u>	<u>\$35,521.61</u>	<u>\$7,375.61</u>	<u>\$28,146.00</u>	<u>33.84%</u>
M01 Total:		\$42,541.38	\$3,170.49	\$7,019.77	\$35,521.61	\$7,375.61	\$28,146.00	33.84%
M02	REHAB					Target Percent:	16.67%	
<b>DETENTION HOME</b>								
M02-02L-002-000	Salaries	\$540,000.00	\$38,061.23	\$75,613.47	\$464,386.53	\$0.00	\$464,386.53	14.00%
M02-02L-003-000	SUPPLIES	\$2,976.32	\$0.00	\$0.00	\$2,976.32	\$476.32	\$2,500.00	16.00%
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	\$167,590.74	\$12,755.62	\$25,528.30	\$142,062.44	\$32,307.44	\$109,755.00	34.51%
M02-02L-011-000	Other Expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
M02-02L-061-000	REHAB / TRANSFERS OUT	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	\$0.00	(\$25,000.00)	N/A
M02-02L-080-000	PERS	\$75,600.00	\$5,257.32	\$10,328.29	\$65,271.71	\$0.00	\$65,271.71	13.66%
M02-02L-081-000	Worker Comp	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M02-02L-082-000	Insurance	\$165,000.00	\$11,190.32	\$22,521.15	\$142,478.85	\$0.00	\$142,478.85	13.65%
M02-02L-083-000	Medicare	\$7,830.00	\$529.09	\$1,050.80	\$6,779.20	\$0.00	\$6,779.20	13.42%
M02-02L-084-000	REHAB UNEMPLOYMENT	\$8,300.00	\$339.45	\$611.01	\$7,688.99	\$0.00	\$7,688.99	7.36%
M02-02L-092-000	MEDICAL FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	DETENTION HOME Totals:	\$980,497.06	\$68,133.03	\$160,653.02	\$819,844.04	\$32,783.76	\$787,060.28	19.73%
<b>M02 Total:</b>		<b>\$980,497.06</b>	<b>\$68,133.03</b>	<b>\$160,653.02</b>	<b>\$819,844.04</b>	<b>\$32,783.76</b>	<b>\$787,060.28</b>	<b>19.73%</b>
<b>M03</b>	<b>GROUP HOME FAMILY 1ST PREVENTI</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>DETENTION HOME</b>								
M03-02L-003-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-004-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-011-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-061-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>M03 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>M04</b>	<b>INDEPENDENT LIFE SKILLS - EAGL</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>DETENTION HOME</b>								
M04-02L-003-000	INDEPENDENT LIFE SKILLS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
M04-02L-004-000	INDEPENDENT LIFE SKILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
<b>M04 Total:</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0.00%</b>
<b>M05</b>	<b>GROUP HOME COMMUNITY SERVICE</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>DETENTION HOME</b>								
M05-02L-002-000	SALARIES	\$15,000.00	\$1,056.00	\$1,456.00	\$13,544.00	\$0.00	\$13,544.00	9.71%
M05-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-011-000	MISCELLANEOUS	\$25,000.00	\$1,272.73	\$2,013.88	\$22,986.12	\$1,986.12	\$21,000.00	16.00%
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	\$56.00	\$56.00	\$1,944.00	\$0.00	\$1,944.00	2.80%
M05-02L-081-000	COMM CORR GRANT WOR	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
M05-02L-083-000	MEDICARE	\$200.00	\$15.32	\$21.12	\$178.88	\$0.00	\$178.88	10.56%
	DETENTION HOME Totals:	\$42,350.00	\$2,400.05	\$3,547.00	\$38,803.00	\$1,986.12	\$36,816.88	13.07%
<b>M05 Total:</b>		<b>\$42,350.00</b>	<b>\$2,400.05</b>	<b>\$3,547.00</b>	<b>\$38,803.00</b>	<b>\$1,986.12</b>	<b>\$36,816.88</b>	<b>13.07%</b>
<b>M06</b>	<b>FELONY DELINQUENT CARE &amp; CUSTO</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>JUVENILE PROBATION</b>								
M06-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-002-010	Salaries Prob Off	\$160,000.00	\$7,003.72	\$14,007.44	\$145,992.56	\$0.00	\$145,992.56	8.75%
M06-02K-003-000	Supplies	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00%
M06-02K-003-010	Supplies - Probation	\$5,500.00	\$114.64	\$1,347.68	\$4,152.32	\$3,770.19	\$382.13	93.05%
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

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M06-02K-006-000	Contract Servies	\$95,500.00	\$0.00	\$0.00	\$95,500.00	\$24,500.00	\$71,000.00	25.65%
M06-02K-006-009	Contract Service - Comm Ser	\$67,000.00	\$0.00	\$22,000.00	\$45,000.00	\$0.00	\$45,000.00	32.84%
M06-02K-006-010	Contract Service - Probation	\$5,382.32	\$165.48	\$285.96	\$5,096.36	\$600.00	\$4,496.36	16.46%
M06-02K-006-027	CONTRACT SERVICE - TRA	\$4,000.00	\$0.00	\$200.00	\$3,800.00	\$800.00	\$3,000.00	25.00%
M06-02K-006-029	OTHER EXPENSES / DRUG	\$11,500.00	\$0.00	\$2,500.00	\$9,000.00	\$1,000.00	\$8,000.00	30.43%
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	\$2,450.00	\$8,050.00	23.33%
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	\$555.00	\$555.00	\$18,445.00	\$2,925.00	\$15,520.00	18.32%
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	\$16,500.00	\$0.00	\$1,500.00	\$15,000.00	\$0.00	\$15,000.00	9.09%
M06-02K-032-000	Electronic Monitoring	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
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	\$980.50	\$1,961.00	\$18,039.00	\$0.00	\$18,039.00	9.81%
M06-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-081-010	WORKER COMP - PROBATI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
M06-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-082-010	INSURANCE - PROBATION	\$40,000.00	\$13,660.52	\$13,698.96	\$26,301.04	\$0.00	\$26,301.04	34.25%
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	\$97.40	\$194.80	\$2,305.20	\$0.00	\$2,305.20	7.79%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
M06-02K-101-000	LAW ENFORCEMENT SERV	\$50,000.00	\$15,000.00	\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	30.00%
	JUVENILE PROBATION Totals:	\$557,882.32	\$37,577.26	\$73,250.84	\$484,631.48	\$36,045.19	\$448,586.29	19.59%
<b>M06 Total:</b>		<b>\$557,882.32</b>	<b>\$37,577.26</b>	<b>\$73,250.84</b>	<b>\$484,631.48</b>	<b>\$36,045.19</b>	<b>\$448,586.29</b>	<b>19.59%</b>
<b>M07</b>	<b>AMERICORP</b>					<b>Target Percent:</b>	<b>16.67%</b>	
	<b>JUVENILE PROBATION</b>							
M07-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>M07 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>M08</b>	<b>HELPING HANDS</b>					<b>Target Percent:</b>	<b>16.67%</b>	
	<b>JUVENILE PROBATION</b>							

**Expense Report**

**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M08-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DETENTION HOME</b>								
M08-02L-003-000	SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
M08-02L-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
<b>M08 Total:</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0.00%</b>
<b>M09</b>	<b>SECURITY SAFETY MONITORING</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>DETENTION HOME</b>								
M09-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>M09 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>M10</b>	<b>COMMUNITY SERVICE LEARNING PRO</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>DETENTION HOME</b>								
M10-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>M10 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>M11</b>	<b>DELINQUENT INTERVENTION PROGRA</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>DETENTION HOME</b>								
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
<b>M11 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>M12</b>	<b>LIFE SKILLS VOCATIONAL TRAININ</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>DETENTION HOME</b>								
M12-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>M12 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>M13</b>	<b>FARM TO SCHOOL</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>DETENTION HOME</b>								
M13-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>M13 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N00	CAPITAL IMPROVEMENT FUND (GENERIC)						Target Percent:	16.67%
<b>DEPARTMENT: 02M</b>								
N00-02M-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-02M-011-000	MISC EXPENSE	\$68,000.00	\$602.25	\$59,505.59	\$8,494.41	\$2,027.91	\$6,466.50	90.49%
N00-02M-061-000	TRANSFERS OUT	\$15,650.00	\$0.00	\$10,000.00	\$5,650.00	\$0.00	\$5,650.00	63.90%
	DEPARTMENT: 02M Totals:	\$83,650.00	\$602.25	\$69,505.59	\$14,144.41	\$2,027.91	\$12,116.50	85.52%
<b>SHERIFF</b>								
N00-06A-003-075	GASOLINE - SHERIFF	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
N00-06A-004-000	SHERIFF EQUIPMENT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	SHERIFF Totals:	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	0.00%
<b>GENERAL FUND CAPITAL IMP</b>								
N00-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-011-000	Other Expenses	\$12,800.00	\$0.00	\$12,781.65	\$18.35	\$0.00	\$18.35	99.86%
N00-10A-060-000	MISC PROJECTS	\$52,774.50	(\$7,541.54)	\$44,607.00	\$8,167.50	\$8,167.50	\$0.00	100.00%
N00-10A-060-041	MISC COMM DEVELOPMEN	\$24,800.00	\$0.00	\$0.00	\$24,800.00	\$0.00	\$24,800.00	0.00%
N00-10A-061-000	TRANSFER OUT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
N00-10A-061-054	O43 HB 295	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
N00-10A-061-055	O36 AUD/TREAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-056	O02 NORTH HUNT HEIGHT	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	0.00%
N00-10A-061-057	O39 CRUISER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-065	008 COURTHOUSE DOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-066	O51 JAIL ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-069	O41 TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-085	O54 BD ELECT EQUIPMENT	\$67,800.00	\$0.00	\$0.00	\$67,800.00	\$0.00	\$67,800.00	0.00%
N00-10A-061-086	O55 SHERIFF VAN	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	0.00%
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%
	GENERAL FUND CAPITAL IMP Totals:	\$383,974.50	(\$7,541.54)	\$144,388.65	\$239,585.85	\$8,167.50	\$231,418.35	39.73%
N00 Total:		\$552,624.50	(\$6,939.29)	\$213,894.24	\$338,730.26	\$10,195.41	\$328,534.85	40.55%
N01	CLEAN OHIO ASSISTANCE FUND						Target Percent:	16.67%
<b>COMMISSIONERS</b>								
N01-01A-101-043	ICE CREEK CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-101-044	ALPHA PORTLAND CLEANU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02	NORTH HUNTINGTON HEIGHTS SLIP						Target Percent:	16.67%
<b>COMMISSIONERS</b>								
N02-01A-018-000	N. HUNT. HGHTS CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>N03</b>	<b>DECATUR TOWNSHIP FIRE STATION</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>COMMISSIONERS</b>								
N03-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>GENERAL FUND CAPITAL IMP</b>								
N03-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>N03 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N04</b>	<b>CHESAPEAKE/PROCTORVILLE ACCESS</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>COMMISSIONERS</b>								
N04-01A-006-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-061-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>N04 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N05</b>	<b>BOARD OF ELECTIONS CAPITAL IMP</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>BOARD OF ELECTIONS</b>								
N05-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05-03A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>N05 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N06</b>	<b>CSEA BLDG IMP</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>COMMISSIONERS</b>								
N06-01A-011-000	CSEA BLDG.IMPROV./ MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>N06 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N07</b>	<b>CLERK OF COURTS COMPUTER UPDAT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>CLERK OF COURT</b>								
N07-02E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07-02E-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>N07 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N08</b>	<b>GROUP HOME CAPITAL IMPROVEMENT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>DETENTION HOME</b>								
N08-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N08-02L-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N08 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N09</b>	<b>URS MODELING PROJECT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>UNION ROME SEWER</b>								
N09-17A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N09 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N10</b>	<b>URS CAPITAL IMPROVEMENT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>UNION ROME SEWER</b>								
N10-17A-004-000	Equipment	\$1,190,000.00	\$1,190,000.00	\$1,190,000.00	\$0.00	\$0.00	\$0.00	100.00%
N10-17A-018-000	CONTRACT PROJECTS UR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10-17A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10-17A-112-000	SETTLEMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$1,190,000.00	\$1,190,000.00	\$1,190,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>N10 Total:</b>		<b>\$1,190,000.00</b>	<b>\$1,190,000.00</b>	<b>\$1,190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>N11</b>	<b>AUD/TREAS COMP UPDATE</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>AUDITOR</b>								
N11-01B-004-000	EQUIPMENT / AUDITOR TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11-01B-006-000	CONTRACT SERVICE / AUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N11 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N12</b>	<b>NEW GROUP HOME - CAP IMPR</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>COMMISSIONERS</b>								
N12-01A-044-000	BUILDING & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N12 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N14</b>	<b>MVGT CAPITAL IMP</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>ENGINEER</b>								
N14-12A-006-011	CONTRACT SERVICE - ROA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-025	CONTRACT SERVICE - BRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-034	CONTRACT PROJECT - SM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N14-12A-018-011	CONTRACT PROJECT - RO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-025	CONTRACT PROJECT-BRID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-033	CONTRACT PROJECT - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>N14 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N15</b>	<b>DOG SHELTER</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>GENERAL FUND CAPITAL IMP</b>								
N15-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>N15 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N16</b>	<b>RECREATION FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>COMMISSIONERS</b>								
N16-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N16-01A-108-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>N16 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N17</b>	<b>FAIRBARN</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>GENERAL FUND CAPITAL IMP</b>								
N17-10A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-10A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>N17 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N18</b>	<b>JROC (JOINT RESPONSE OPERATIONS CENTER)</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>COMMISSIONERS</b>								
N18-01A-011-000	OTHER EXPENSES	\$5,000.00	\$0.00	\$2,590.97	\$2,409.03	\$0.00	\$2,409.03	51.82%
	COMMISSIONERS Totals:	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$2,590.97</u>	<u>\$2,409.03</u>	<u>\$0.00</u>	<u>\$2,409.03</u>	<u>51.82%</u>
<b>N18 Total:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,590.97</b>	<b>\$2,409.03</b>	<b>\$0.00</b>	<b>\$2,409.03</b>	<b>51.82%</b>
<b>N19</b>	<b>PROCTORVILLE SENIOR CENTER</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>COMMISSIONERS</b>								
N19-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>N19 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N20</b>	<b>MEDICAL CENTER CAP IMP</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>COMMISSIONERS</b>								
N20-01A-019-000	LAND/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N20 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N24</b>	<b>EMS CAPITAL IMPROVEMENT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>EMS</b>								
N24-19C-004-000	EQUIPMENT	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
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	\$51,249.71	\$0.00	\$1,884.44	\$49,365.27	\$4,365.27	\$45,000.00	12.19%
N24-19C-112-092	SETTLEMENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	EMS Totals:	\$206,249.71	\$0.00	\$1,884.44	\$204,365.27	\$4,365.27	\$200,000.00	3.03%
<b>N24 Total:</b>		<b>\$206,249.71</b>	<b>\$0.00</b>	<b>\$1,884.44</b>	<b>\$204,365.27</b>	<b>\$4,365.27</b>	<b>\$200,000.00</b>	<b>3.03%</b>
<b>N25</b>	<b>EMS SPECIAL PROJECTS</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>EMS</b>								
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
<b>N25 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N26</b>	<b>EMS CAP IMP - AMBULANCES</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>EMS</b>								
N26-19C-004-000	EQUIPMENT	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	0.00%
N26-19C-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-112-092	SETTLEMENT EXPENSE	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00	0.00%
	EMS Totals:	\$226,700.00	\$0.00	\$0.00	\$226,700.00	\$0.00	\$226,700.00	0.00%
<b>N26 Total:</b>		<b>\$226,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,700.00</b>	<b>\$0.00</b>	<b>\$226,700.00</b>	<b>0.00%</b>
<b>N30</b>	<b>BIOSOLID FACILITY - ARRA</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>UNION ROME SEWER</b>								
N30-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N30 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N31</b>	<b>COLLECTION SYSTEM REHAB - ARRA</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>UNION ROME SEWER</b>								
N31-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N31 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N41</b>	<b>DEMARIA STREET FORCE MAIN PROJ</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>UNION ROME SEWER CAPITAL IMP</b>								
N41-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N41-10B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N41 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N42</b>	<b>RADIO EQUIPMENT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>GENERAL FUND CAPITAL IMP</b>								
N42-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N42 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N43</b>	<b>OPEN DOOR SCHOOL CAP PROJECT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>MRDD CAPITAL IMPROVEMENT</b>								
N43-10C-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N43 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N44</b>	<b>CAP.PROJ.-UNION-ROME S.D.-ISSU</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>UNION ROME SEWER CAPITAL IMP</b>								
N44-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-034-000	Contract Project (State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N44 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N45</b>	<b>911- CAPITAL IMP</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>GENERAL FUND CAPITAL IMP</b>								
N45-10A-004-000	EQUIPMENT	\$1,413.60	\$0.00	\$1,413.60	\$0.00	\$0.00	\$0.00	100.00%
N45-10A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$1,413.60	\$0.00	\$1,413.60	\$0.00	\$0.00	\$0.00	100.00%
<b>N45 Total:</b>		<b>\$1,413.60</b>	<b>\$0.00</b>	<b>\$1,413.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>N47</b>	<b>COUNTY COURT IMPROVEMENT FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>GENERAL FUND CAPITAL IMP</b>								
N47-10A-003-000	Supplies	\$50,654.18	\$1,033.24	\$3,003.41	\$47,650.77	\$654.18	\$46,996.59	7.22%
N47-10A-004-000	Equipment	\$5,009.95	\$40.27	\$327.76	\$4,682.19	\$0.00	\$4,682.19	6.54%
N47-10A-014-000	Training	\$20,000.00	\$809.86	\$1,604.86	\$18,395.14	\$0.00	\$18,395.14	8.02%
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	\$50,047.02	\$1,814.99	\$5,186.90	\$44,860.12	\$56.97	\$44,803.15	10.48%

**Expense Report**

**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<u>\$125,711.15</u>	<u>\$3,698.36</u>	<u>\$10,122.93</u>	<u>\$115,588.22</u>	<u>\$711.15</u>	<u>\$114,877.07</u>	<u>8.62%</u>
<b>N47 Total:</b>		<b>\$125,711.15</b>	<b>\$3,698.36</b>	<b>\$10,122.93</b>	<b>\$115,588.22</b>	<b>\$711.15</b>	<b>\$114,877.07</b>	<b>8.62%</b>
<b>N48</b>	<b>COURTHOUSE/JAIL CAPITAL IMPROV</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>GENERAL FUND CAPITAL IMP</b>								
N48-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>N48 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N50</b>	<b>AIRPORT CAP IMP</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>COMMISSIONERS</b>								
N50-01A-006-000	CONTRACT SERVICE	\$50,000.00	\$3,371.89	\$3,371.89	\$46,628.11	\$9,514.99	\$37,113.12	25.77%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$50,000.00</u>	<u>\$3,371.89</u>	<u>\$3,371.89</u>	<u>\$46,628.11</u>	<u>\$9,514.99</u>	<u>\$37,113.12</u>	<u>25.77%</u>
<b>N50 Total:</b>		<b>\$50,000.00</b>	<b>\$3,371.89</b>	<b>\$3,371.89</b>	<b>\$46,628.11</b>	<b>\$9,514.99</b>	<b>\$37,113.12</b>	<b>25.77%</b>
<b>N51</b>	<b>CRUISERS CAP IMP</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>GENERAL FUND CAPITAL IMP</b>								
N51-10A-004-000	Equipment	\$46,225.00	\$0.00	\$0.00	\$46,225.00	\$46,225.00	\$0.00	100.00%
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:	<u>\$46,225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$46,225.00</u>	<u>\$46,225.00</u>	<u>\$0.00</u>	<u>100.00%</u>
<b>N51 Total:</b>		<b>\$46,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,225.00</b>	<b>\$46,225.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>N52</b>	<b>LOCK 27 - ROME TOWNSHIP PARK</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>LOCK 27 CAPITAL IMPROVEMENT</b>								
N52-10D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCK 27 CAPITAL IMPROVEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>N52 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N54</b>	<b>ENGINEER-COUNTY ROADS</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>ENGINEER</b>								
N54-12A-018-000	Contract Project	\$1,484,403.31	\$346,925.49	\$385,667.64	\$1,098,735.67	\$12,239.96	\$1,086,495.71	26.81%
N54-12A-018-036	CONTRACT PROJECT - STA	\$5,250,000.00	\$0.00	\$0.00	\$5,250,000.00	\$0.00	\$5,250,000.00	0.00%
N54-12A-018-086	CONTRACT PROJECT -TWP	\$766,720.47	\$0.00	\$174,942.87	\$591,777.60	\$41,777.60	\$550,000.00	28.27%
N54-12A-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$7,501,123.78</u>	<u>\$346,925.49</u>	<u>\$560,610.51</u>	<u>\$6,940,513.27</u>	<u>\$54,017.56</u>	<u>\$6,886,495.71</u>	<u>8.19%</u>
<b>N54 Total:</b>		<b>\$7,501,123.78</b>	<b>\$346,925.49</b>	<b>\$560,610.51</b>	<b>\$6,940,513.27</b>	<b>\$54,017.56</b>	<b>\$6,886,495.71</b>	<b>8.19%</b>

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N55	BOARD/ELECTION 2015 EQUIPMENT					Target Percent:	16.67%	
<b>BOARD OF ELECTIONS</b>								
N55-03A-004-000	EQUIPMENT	\$326,865.70	\$0.00	\$326,865.70	\$0.00	\$0.00	\$0.00	100.00%
N55-03A-006-000	CONTRACT SERVICE	\$4,643.30	\$0.00	\$0.00	\$4,643.30	\$0.00	\$4,643.30	0.00%
N55-03A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$331,509.00</u>	<u>\$0.00</u>	<u>\$326,865.70</u>	<u>\$4,643.30</u>	<u>\$0.00</u>	<u>\$4,643.30</u>	<u>98.60%</u>
N55 Total:		\$331,509.00	\$0.00	\$326,865.70	\$4,643.30	\$0.00	\$4,643.30	98.60%
N56	CENTENNIAL FUND CAPITAL IMPROV					Target Percent:	16.67%	
<b>GENERAL FUND CAPITAL IMP</b>								
N56-10A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-011-000	MISC. EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57	DOCUMENT MANAGEMENT					Target Percent:	16.67%	
<b>GENERAL FUND CAPITAL IMP</b>								
N57-10A-018-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58	SHERIFF CAPITAL REPAIRS					Target Percent:	16.67%	
<b>SHERIFF</b>								
N58-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58-06A-005-000	CONTRACT REPAIRS	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
	SHERIFF Totals:	<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$8,500.00</u>	<u>0.00%</u>
<b>1/2 % SALES TAX</b>								
N58-16A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	1/2 % SALES TAX Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N58 Total:		\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
N63	REAL ESTATE - CAP IMP					Target Percent:	16.67%	
<b>COMMISSIONERS</b>								
N63-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69	OLD HISTORIC JAIL RENOVATION F					Target Percent:	16.67%	
<b>GENERAL FUND CAPITAL IMP</b>								

**Expense Report**

**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N69-10A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N69 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N70</b>	<b>ATTORNEY GENERAL DEMO FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>COMMISSIONERS</b>								
N70-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70-01A-052-000	ADMIN EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N70 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N98</b>	<b>RECORDER CAPITAL IMPROVEMENT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>RECORDER</b>								
N98-06B-004-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-006-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL FUND CAPITAL IMP</b>								
N98-10A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N98 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N99</b>	<b>UNION ROME SEWER WWTP IMPROVEM</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>UNION ROME SEWER</b>								
N99-17A-006-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-011-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-034-000	CONTRACT PROJECT (STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N99 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>O01</b>	<b>POSTAGE MACHINE (CLK OF CT)</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>GENERAL FUND DEBT SERVICE</b>								
O01-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>O01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>O02</b>	<b>NORTH HUNTINGTON HEIGHTS DEBT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>GENERAL FUND DEBT SERVICE</b>								
O02-18A-058-000	NORTH HUNT HEIGHTS PRI	\$4,661.11	\$0.00	\$0.00	\$4,661.11	\$0.00	\$4,661.11	0.00%
O02-18A-059-000	NORTH HUNT HEIGHTS INT	\$451.37	\$0.00	\$0.00	\$451.37	\$0.00	\$451.37	0.00%

**Expense Report**

**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL FUND DEBT SERVICE Totals:		\$5,112.48	\$0.00	\$0.00	\$5,112.48	\$0.00	\$5,112.48	0.00%
O02 Total:		\$5,112.48	\$0.00	\$0.00	\$5,112.48	\$0.00	\$5,112.48	0.00%
O03	OWDA					Target Percent:	16.67%	
<b>UNION ROME SEWER DEBT SERVICE</b>								
O03-18B-058-000	Principal Payments	\$0.00	\$0.00	\$15,267.89	(\$15,267.89)	\$0.00	(\$15,267.89)	N/A
O03-18B-059-000	Interest Payments	\$0.00	\$0.00	\$1,941.46	(\$1,941.46)	\$0.00	(\$1,941.46)	N/A
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:		\$0.00	\$0.00	\$17,209.35	(\$17,209.35)	\$0.00	(\$17,209.35)	N/A
O03 Total:		\$0.00	\$0.00	\$17,209.35	(\$17,209.35)	\$0.00	(\$17,209.35)	N/A
O04	VARIOUS PURPOSE BOND					Target Percent:	16.67%	
<b>GENERAL FUND DEBT SERVICE</b>								
O04-18A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$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:	16.67%	
<b>GENERAL FUND DEBT SERVICE</b>								
O05-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$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:	16.67%	
<b>DISASTER SERVICES</b>								
O06-06F-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06-06F-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES Totals:		\$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:	16.67%	
<b>GENERAL FUND DEBT SERVICE</b>								
O07-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$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:	16.67%	

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>GENERAL FUND DEBT SERVICE</b>								
O08-18A-058-000	PRINCIPAL (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08-18A-059-000	INTEREST (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09	CSEA BUILDING					Target Percent:	16.67%	
<b>GENERAL FUND DEBT SERVICE</b>								
O09-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12	UNION ROME SEWER CATCH BASIN P					Target Percent:	16.67%	
<b>UNION ROME SEWER DEBT SERVICE</b>								
O12-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13	UNION ROME SEWER CATCH BASIN P					Target Percent:	16.67%	
<b>UNION ROME SEWER DEBT SERVICE</b>								
O13-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13-18B-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15	185K - 2012 CO CT / BOE / JAIL					Target Percent:	16.67%	
<b>GENERAL FUND DEBT SERVICE</b>								
O15-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20	EQ PHASE III BOND					Target Percent:	16.67%	
<b>UNION ROME SEWER DEBT SERVICE</b>								
O20-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23	REAL ESTATE BOND 2002					Target Percent:	16.67%	
<b>GENERAL FUND DEBT SERVICE</b>								
O23-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30	URS (\$155,000)					Target Percent:	16.67%	
<b>UNION ROME SEWER DEBT SERVICE</b>								
O30-18B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30-18B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE Totals:		\$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:	16.67%	
<b>GENERAL FUND DEBT SERVICE</b>								
O32-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>UNION ROME SEWER DEBT SERVICE</b>								
O32-18B-058-000	PRINCIPAL	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00	50.00%
O32-18B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE Totals:		\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00	50.00%
O32 Total:		\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00	50.00%
O34	GIS - VOTING EQUIPMENT (2005)					Target Percent:	16.67%	
<b>GENERAL FUND DEBT SERVICE</b>								
O34-18A-058-000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34-18A-059-000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$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:	16.67%	
<b>RECORDER</b>								
O35-06B-058-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35-06B-059-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
RECORDER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36	AUD/TREAS/VOTER COMBINED					Target Percent:	16.67%	
<b>GENERAL FUND DEBT SERVICE</b>								
O36-18A-058-000	Aud - Treas Update Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36-18A-059-000	Aud - Treas Update Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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



**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O37	2006 CO BLDG IMP NOTE					Target Percent:	16.67%	
<b>GENERAL FUND DEBT SERVICE</b>								
O37-18A-058-000	2006 Co Bldg Imp Note Princi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37-18A-059-000	2006 Co Bldg Imp Note Intere	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38	2013 AMBULANCE DEBT					Target Percent:	16.67%	
<b>GENERAL FUND DEBT SERVICE</b>								
O38-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39	SHERIFF CRUISERS					Target Percent:	16.67%	
<b>GENERAL FUND DEBT SERVICE</b>								
O39-18A-058-000	Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40	CLERK OF COURT COMPUTER DEBT					Target Percent:	16.67%	
<b>GENERAL FUND DEBT SERVICE</b>								
O40-18A-058-000	CLK OF CT COMP PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40-18A-059-000	CLK OF CT COMPUTER INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41	MENDED REEDS DEBT SERVICE					Target Percent:	16.67%	
<b>COMMISSIONERS</b>								
O41-01A-058-000	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41-01A-059-000	INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL FUND DEBT SERVICE</b>								
O41-18A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42	MEDICAL CENTER DEBT SERVICE					Target Percent:	16.67%	
<b>COMMISSIONERS</b>								
O42-01A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42-01A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL FUND DEBT SERVICE</b>								
O42-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43	HB-295					Target Percent:	16.67%	
<b>GENERAL FUND DEBT SERVICE</b>								
O43-18A-058-000	Principal Payment	\$79,610.90	\$0.00	\$62,375.32	\$17,235.58	\$0.00	\$17,235.58	78.35%
O43-18A-059-000	Interest Payment	\$25,641.46	\$0.00	\$24,624.68	\$1,016.78	\$0.00	\$1,016.78	96.03%
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:		\$105,252.36	\$0.00	\$87,000.00	\$18,252.36	\$0.00	\$18,252.36	82.66%
O43 Total:		\$105,252.36	\$0.00	\$87,000.00	\$18,252.36	\$0.00	\$18,252.36	82.66%
O44	CO RD 107					Target Percent:	16.67%	
<b>GENERAL FUND DEBT SERVICE</b>								
O44-18A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45	URS NEW PLANT					Target Percent:	16.67%	
<b>GENERAL FUND DEBT SERVICE</b>								
O45-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>UNION ROME SEWER DEBT SERVICE</b>								
O45-18B-058-000	Principal Payment	\$825,423.73	\$0.00	\$411,682.66	\$413,741.07	\$0.00	\$413,741.07	49.88%
O45-18B-059-000	INTEREST - NEW URS PLA	\$189,812.63	\$0.00	\$95,935.52	\$93,877.11	\$0.00	\$93,877.11	50.54%
UNION ROME SEWER DEBT SERVICE Totals:		\$1,015,236.36	\$0.00	\$507,618.18	\$507,618.18	\$0.00	\$507,618.18	50.00%
O45 Total:		\$1,015,236.36	\$0.00	\$507,618.18	\$507,618.18	\$0.00	\$507,618.18	50.00%
O46	EMS STARTUP DEBT					Target Percent:	16.67%	
<b>GENERAL FUND DEBT SERVICE</b>								
O46-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47	2011 AMBULANCE DEBT					Target Percent:	16.67%	
<b>GENERAL FUND DEBT SERVICE</b>								
O47-18A-058-000	Principal payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48	FAIRBARN DEBT (2012)					Target Percent:	16.67%	
<b>GENERAL FUND DEBT SERVICE</b>								
O48-18A-058-000	PRINCIPAL (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48-18A-059-000	INTEREST (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49	EMS MONITOR DEBT					Target Percent:	16.67%	
<b>GENERAL FUND DEBT SERVICE</b>								
O49-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>EMS</b>								
O49-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49-19C-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
EMS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50	ENGINEER 3,000,000 DEBT					Target Percent:	16.67%	
<b>ENGINEER</b>								
O50-12A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-12A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL FUND DEBT SERVICE</b>								
O50-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51	JAIL ELECTRICAL (\$32,500)					Target Percent:	16.67%	
<b>GENERAL FUND DEBT SERVICE</b>								
O51-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52	COLLINS CAREER SEWER					Target Percent:	16.67%	
<b>UNION ROME SEWER</b>								
O52-17A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52-17A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	16.67%	
<b>EMS</b>								
O53-19C-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53-19C-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$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:	16.67%	
<b>BOARD OF ELECTIONS</b>								
O54-03A-058-000	BD ELECTION 2015 EQUIPM	\$28,215.00	\$0.00	\$0.00	\$28,215.00	\$0.00	\$28,215.00	0.00%
O54-03A-059-000	BD OF ELECTIONS 2015 EQ	\$634.84	\$0.00	\$0.00	\$634.84	\$0.00	\$634.84	0.00%
	BOARD OF ELECTIONS Totals:	\$28,849.84	\$0.00	\$0.00	\$28,849.84	\$0.00	\$28,849.84	0.00%
<b>EMS</b>								
O54-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54-19C-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54 Total:		\$28,849.84	\$0.00	\$0.00	\$28,849.84	\$0.00	\$28,849.84	0.00%
O55	SHERIFF VAN (2015)					Target Percent:	16.67%	
<b>SHERIFF</b>								
O55-06A-058-000	PRINCIPAL	\$10,128.96	\$0.00	\$0.00	\$10,128.96	\$0.00	\$10,128.96	0.00%
O55-06A-059-000	INTEREST	\$227.90	\$0.00	\$0.00	\$227.90	\$0.00	\$227.90	0.00%
	SHERIFF Totals:	\$10,356.86	\$0.00	\$0.00	\$10,356.86	\$0.00	\$10,356.86	0.00%
O55 Total:		\$10,356.86	\$0.00	\$0.00	\$10,356.86	\$0.00	\$10,356.86	0.00%
O56	URS OWDA LOAN 5423					Target Percent:	16.67%	
<b>UNION ROME SEWER DEBT SERVICE</b>								
O56-18B-058-000	PRINCIPAL	\$65,393.67	\$0.00	\$32,615.30	\$32,778.37	\$0.00	\$32,778.37	49.88%
O56-18B-059-000	INTEREST	\$8,131.63	\$0.00	\$4,147.35	\$3,984.28	\$0.00	\$3,984.28	51.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$73,525.30	\$0.00	\$36,762.65	\$36,762.65	\$0.00	\$36,762.65	50.00%
O56 Total:		\$73,525.30	\$0.00	\$36,762.65	\$36,762.65	\$0.00	\$36,762.65	50.00%
O57	2015 EMS (\$313,215)					Target Percent:	16.67%	
<b>EMS</b>								
O57-19C-058-000	PRINCIPAL	\$65,461.23	\$0.00	\$0.00	\$65,461.23	\$0.00	\$65,461.23	0.00%
O57-19C-059-000	INTEREST	\$1,472.88	\$0.00	\$0.00	\$1,472.88	\$0.00	\$1,472.88	0.00%
	EMS Totals:	\$66,934.11	\$0.00	\$0.00	\$66,934.11	\$0.00	\$66,934.11	0.00%
O57 Total:		\$66,934.11	\$0.00	\$0.00	\$66,934.11	\$0.00	\$66,934.11	0.00%
O58	2016 911 EQUIPMENT (\$67,284)					Target Percent:	16.67%	

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>DISASTER SERVICES</b>								
O58-06F-058-000	PRINCIPAL	\$13,753.00	\$0.00	\$0.00	\$13,753.00	\$0.00	\$13,753.00	0.00%
O58-06F-059-000	INTEREST	\$625.84	\$0.00	\$0.00	\$625.84	\$0.00	\$625.84	0.00%
	DISASTER SERVICES Totals:	\$14,378.84	\$0.00	\$0.00	\$14,378.84	\$0.00	\$14,378.84	0.00%
O58 Total:		\$14,378.84	\$0.00	\$0.00	\$14,378.84	\$0.00	\$14,378.84	0.00%
O59	2016 SHERIFF AUTOS (\$235,641)					Target Percent:	16.67%	
<b>SHERIFF</b>								
O59-06A-058-000	PRINCIPAL	\$48,165.00	\$0.00	\$0.00	\$48,165.00	\$0.00	\$48,165.00	0.00%
O59-06A-059-000	INTEREST	\$2,191.79	\$0.00	\$0.00	\$2,191.79	\$0.00	\$2,191.79	0.00%
	SHERIFF Totals:	\$50,356.79	\$0.00	\$0.00	\$50,356.79	\$0.00	\$50,356.79	0.00%
O59 Total:		\$50,356.79	\$0.00	\$0.00	\$50,356.79	\$0.00	\$50,356.79	0.00%
O60	2016 IT NETWORKING (\$200,000)					Target Percent:	16.67%	
<b>AUDITOR</b>								
O60-01B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60-01B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL FUND DEBT SERVICE</b>								
O60-18A-058-000	PRINCIPAL	\$40,879.00	\$0.00	\$0.00	\$40,879.00	\$0.00	\$40,879.00	0.00%
O60-18A-059-000	INTEREST	\$1,860.28	\$0.00	\$0.00	\$1,860.28	\$0.00	\$1,860.28	0.00%
	GENERAL FUND DEBT SERVICE Totals:	\$42,739.28	\$0.00	\$0.00	\$42,739.28	\$0.00	\$42,739.28	0.00%
O60 Total:		\$42,739.28	\$0.00	\$0.00	\$42,739.28	\$0.00	\$42,739.28	0.00%
O61	2016 DOG POUND TRUCK (\$32,000)					Target Percent:	16.67%	
<b>DOG &amp; KENNEL</b>								
O61-00B-058-000	PRINCIPAL	\$6,541.00	\$0.00	\$0.00	\$6,541.00	\$0.00	\$6,541.00	0.00%
O61-00B-059-000	INTEREST	\$297.65	\$0.00	\$0.00	\$297.65	\$0.00	\$297.65	0.00%
	DOG & KENNEL Totals:	\$6,838.65	\$0.00	\$0.00	\$6,838.65	\$0.00	\$6,838.65	0.00%
O61 Total:		\$6,838.65	\$0.00	\$0.00	\$6,838.65	\$0.00	\$6,838.65	0.00%
O62	2018 AMBULANCE DEBT					Target Percent:	16.67%	
<b>EMS</b>								
O62-19C-058-000	PRINCIPAL PAYMENT	\$61,200.00	\$0.00	\$61,200.00	\$0.00	\$0.00	\$0.00	100.00%
O62-19C-059-000	INTEREST PAYMENT	\$4,707.50	\$0.00	\$4,707.50	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$65,907.50	\$0.00	\$65,907.50	\$0.00	\$0.00	\$0.00	100.00%
O62 Total:		\$65,907.50	\$0.00	\$65,907.50	\$0.00	\$0.00	\$0.00	100.00%
O63	2018 COURTHOUSE RESTORATION PROJECT					Target Percent:	16.67%	
<b>GENERAL FUND DEBT SERVICE</b>								
O63-18A-058-000	PRINCIPAL (2018 COURTH	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
O63-18A-059-000	INTEREST (2018 COURTHO	\$152,562.00	\$0.00	\$0.00	\$152,562.00	\$0.00	\$152,562.00	0.00%
	GENERAL FUND DEBT SERVICE Totals:	\$157,562.00	\$0.00	\$0.00	\$157,562.00	\$0.00	\$157,562.00	0.00%

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O63 Total:		\$157,562.00	\$0.00	\$0.00	\$157,562.00	\$0.00	\$157,562.00	0.00%
O64	DEBT SERVICE 415 CENTER ST BUILDING					Target Percent:	16.67%	
<b>GENERAL FUND DEBT SERVICE</b>								
O64-18A-058-000	PRINCIPAL (415 CENTER S	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	0.00%
O64-18A-059-000	INTEREST (415 CENTER ST	\$13,225.24	\$0.00	\$0.00	\$13,225.24	\$0.00	\$13,225.24	0.00%
	GENERAL FUND DEBT SERVICE Totals:	\$21,625.24	\$0.00	\$0.00	\$21,625.24	\$0.00	\$21,625.24	0.00%
O64 Total:		\$21,625.24	\$0.00	\$0.00	\$21,625.24	\$0.00	\$21,625.24	0.00%
O65	2019 BOE EQUIPMENT (\$331,500)					Target Percent:	16.67%	
<b>GENERAL FUND DEBT SERVICE</b>								
O65-18A-058-000	PRINCIPAL (2019 BOE EQUI	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,800.00	0.00%
O65-18A-059-000	INTEREST (2019 BOE EQUI	\$10,076.68	\$0.00	\$0.00	\$10,076.68	\$0.00	\$10,076.68	0.00%
	GENERAL FUND DEBT SERVICE Totals:	\$38,876.68	\$0.00	\$0.00	\$38,876.68	\$0.00	\$38,876.68	0.00%
O65 Total:		\$38,876.68	\$0.00	\$0.00	\$38,876.68	\$0.00	\$38,876.68	0.00%
O66	2019 AMBULANCE DEBT					Target Percent:	16.67%	
<b>EMS</b>								
O66-19C-058-000	PRINCIPAL PAYMENT	\$47,100.00	\$0.00	\$0.00	\$47,100.00	\$0.00	\$47,100.00	0.00%
O66-19C-059-000	INTEREST PAYMENT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	EMS Totals:	\$55,100.00	\$0.00	\$0.00	\$55,100.00	\$0.00	\$55,100.00	0.00%
O66 Total:		\$55,100.00	\$0.00	\$0.00	\$55,100.00	\$0.00	\$55,100.00	0.00%
P00	UNION-ROME S.D.					Target Percent:	16.67%	
<b>UNION ROME SEWER</b>								
P00-17A-002-000	Salaries	\$525,000.00	\$47,284.47	\$93,417.71	\$431,582.29	\$0.00	\$431,582.29	17.79%
P00-17A-003-000	Supplies	\$106,765.15	\$10,425.78	\$26,296.10	\$80,469.05	\$4,649.48	\$75,819.57	28.98%
P00-17A-004-000	Equipment	\$69,398.57	\$800.00	\$4,435.50	\$64,963.07	\$16,918.00	\$48,045.07	30.77%
P00-17A-005-000	Contract Repairs	\$433,063.10	\$17,973.00	\$62,725.92	\$370,337.18	\$51,016.00	\$319,321.18	26.26%
P00-17A-006-000	CONTRACT SERVICE	\$665,853.70	\$40,347.74	\$95,490.60	\$570,363.10	\$58,766.48	\$511,596.62	23.17%
P00-17A-007-000	Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$700.00	\$4,300.00	14.00%
P00-17A-008-000	Advertising & Printing	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
P00-17A-011-000	Other Expenses	\$25,790.26	\$697.54	\$3,029.50	\$22,760.76	\$1,748.71	\$21,012.05	18.53%
P00-17A-017-000	Materials	\$58,000.00	\$0.00	\$2,824.87	\$55,175.13	\$4,500.00	\$50,675.13	12.63%
P00-17A-018-000	Contract Project	\$580,873.40	\$0.00	\$0.00	\$580,873.40	\$0.00	\$580,873.40	0.00%
P00-17A-034-000	Contract Project (State	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
P00-17A-035-000	Contract Laborers	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
P00-17A-044-000	Facilities	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
P00-17A-061-000	Transfers Out	\$580,840.18	\$0.00	\$575,340.18	\$5,500.00	\$0.00	\$5,500.00	99.05%
P00-17A-069-000	Sewage Disposal	\$32,500.00	\$2,213.25	\$2,856.33	\$29,643.67	\$3,786.75	\$25,856.92	20.44%
P00-17A-080-000	PERS	\$119,450.00	\$6,458.70	\$12,787.26	\$106,662.74	\$0.00	\$106,662.74	10.71%
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	\$284,113.14	\$34,385.42	\$55,240.58	\$228,872.56	\$535.50	\$228,337.06	19.63%
P00-17A-083-000	Medicare	\$17,000.00	\$643.70	\$1,270.70	\$15,729.30	\$0.00	\$15,729.30	7.47%

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$23,530.00	\$3,470.00	\$0.00	\$3,470.00	87.15%
P00-17A-106-000	COST ALLOCATION	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	<b>UNION ROME SEWER Totals:</b>	<b>\$3,800,147.50</b>	<b>\$161,229.60</b>	<b>\$959,245.25</b>	<b>\$2,840,902.25</b>	<b>\$142,620.92</b>	<b>\$2,698,281.33</b>	<b>29.00%</b>
<b>P00 Total:</b>		<b>\$3,800,147.50</b>	<b>\$161,229.60</b>	<b>\$959,245.25</b>	<b>\$2,840,902.25</b>	<b>\$142,620.92</b>	<b>\$2,698,281.33</b>	<b>29.00%</b>
<b>P01</b>	<b>FARMVIEW SEWER</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>FARMVIEW SEWER</b>								
P01-17B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>FARMVIEW SEWER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>P01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>P02</b>	<b>INDIAN VILLAGE SEWER</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>INDIAN VILLAGE SEWER</b>								
P02-17C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>INDIAN VILLAGE SEWER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>P02 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>P03</b>	<b>UNION ROME SEWER ESCROW FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>UNION ROME SEWER</b>								
P03-17A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>UNION ROME SEWER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>P03 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>P04</b>	<b>FEMA 1185 - URS DEBRIS REMOVAL</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>UNION ROME SEWER</b>								
P04-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
P04-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>P04 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>P05</b>	<b>FEMA 1188 - URS DRYING BEDS -</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>UNION ROME SEWER</b>								
P05-17A-005-000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>P05 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>P06</b>	<b>FEMA 1226 - URS GRINDER PUMP R</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>UNION ROME SEWER</b>								
P06-17A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>P06 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>R01</b>	<b>TID FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>DEPARTMENT: 20A</b>								
R01-20A-011-000	MISC EXPENSE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$5,000.00	\$20,000.00	20.00%
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:	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$5,000.00	\$520,000.00	0.95%
<b>R01 Total:</b>		<b>\$525,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525,000.00</b>	<b>\$5,000.00</b>	<b>\$520,000.00</b>	<b>0.95%</b>
<b>R02</b>	<b>LAND BANK REVOLVING LOAN FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>COMMISSIONERS</b>								
R02-01A-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>R02 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>S00</b>	<b>TUBERCULOSIS</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>TUBERCULOSIS BOARD</b>								
S00-19A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-015-000	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
S00-19A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TUBERCULOSIS BOARD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>S00 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>S50</b>	<b>CHILDREN SERVICES</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>DEPT OF JOB &amp; FAMILY SERVICE</b>								
S50-12E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-006-000	Contract Service	\$1,900,000.00	\$95,111.00	\$196,702.00	\$1,703,298.00	\$1,478,298.00	\$225,000.00	88.16%
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:	\$1,900,000.00	\$95,111.00	\$196,702.00	\$1,703,298.00	\$1,478,298.00	\$225,000.00	88.16%
<b>S50 Total:</b>		<b>\$1,900,000.00</b>	<b>\$95,111.00</b>	<b>\$196,702.00</b>	<b>\$1,703,298.00</b>	<b>\$1,478,298.00</b>	<b>\$225,000.00</b>	<b>88.16%</b>
<b>T30</b>	<b>PAYMENT IN LIEU TAXES (P.I.L.T)</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>SETTLEMENT</b>								
T30-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T30 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T41</b>	<b>COUNTY FORMULA MONEY B-F01-040</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>BLOCK GRANT</b>								
T41-11C-075-000	New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-076-000	Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-077-000	Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-078-000	Building Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T41 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T47</b>	<b>REVOLVING LOAN FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>BLOCK GRANT</b>								
T47-11C-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47-11C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T47 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T48</b>	<b>REVOLVING REHAB FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>BLOCK GRANT</b>								
T48-11C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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:	16.67%	
<b>BLOCK GRANT</b>								
T49-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50	FAMILY RESOURCES					Target Percent:	16.67%	
<b>MRDD</b>								
T50-11A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-004-000	Equipment	\$0.00	(\$5,000.00)	(\$5,000.00)	\$5,000.00	\$0.00	\$5,000.00	N/A
T50-11A-006-000	Contract Service	\$50,000.00	\$5,752.55	\$14,050.55	\$35,949.45	\$35,949.45	\$0.00	100.00%
T50-11A-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-066-000	Respite Care	\$15,000.00	\$360.00	\$867.60	\$14,132.40	\$9,132.40	\$5,000.00	66.67%
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:	<u>\$65,000.00</u>	<u>\$1,112.55</u>	<u>\$9,918.15</u>	<u>\$55,081.85</u>	<u>\$45,081.85</u>	<u>\$10,000.00</u>	<u>84.62%</u>
T50 Total:		\$65,000.00	\$1,112.55	\$9,918.15	\$55,081.85	\$45,081.85	\$10,000.00	84.62%
T51	CHIPS BF-02-040-1					Target Percent:	16.67%	
<b>BLOCK GRANT</b>								
T51-11C-076-000	Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-077-014	Water & Sewer (County)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-077-015	Water & Sewer (Coal Grov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-079-000	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	16.67%	
<b>BLOCK GRANT</b>								
T52-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53	COMM.DEVELOPMENT CG,M,&S BF020					Target Percent:	16.67%	
<b>BLOCK GRANT</b>								
T53-11C-045-000	Fairhousing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T53-11C-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-016	Flood/Drainage (Symmes)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-030	BURLINGTON FLOOD & DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-077-015	Water & Sewer (Coal Grov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-077-017	Water & Sewer (Mason CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-079-000	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-079-018	Planning (CHIS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T53 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T54</b>	<b>COM.DEVELOP.CHESAPEAKE ARC FUN</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>BLOCK GRANT</b>								
T54-11C-011-019	Other Expenses (Tallow R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T54 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T55</b>	<b>CO FORMULA BF-04-040-1</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>BLOCK GRANT</b>								
T55-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-013	W & S MASON TWP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-014	W & S COUNTY WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-030	W & S BURLINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-101-031	CLEARANCE-WINDSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T55 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T56</b>	<b>ECONOMIC DEV B-E-04-040-1</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>BLOCK GRANT</b>								
T56-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-050-000	PUBLIC UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T56 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T57</b>	<b>ECONOMIC DEVELOPMENT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>BLOCK GRANT</b>								
T57-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T57 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T58	FEDERAL SET ASIDE						Target Percent: 16.67%	
<b>BLOCK GRANT</b>								
T58-11C-077-014	VARIOUS CO WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58-11C-077-015	GRANT BP040401 WATER/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59	IMMINENT THREAT B-1-04-040-3						Target Percent: 16.67%	
<b>BLOCK GRANT</b>								
T59-11C-011-000	CDBG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60	DISCRETIONARY B-D-04-040-3						Target Percent: 16.67%	
<b>BLOCK GRANT</b>								
T60-11C-103-000	HOME FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61	CO FORMULA BF-05-040-1						Target Percent: 16.67%	
<b>BLOCK GRANT</b>								
T61-11C-102-000	OFF-SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62	CO FORMULA BE-05-040-1						Target Percent: 16.67%	
<b>BLOCK GRANT</b>								
T62-11C-045-000	GRANT B-F-05-040-1 FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-052-000	GRANT B-F-05-040-1 ADMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-077-014	GRANT BF050401 WATER/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-077-015	GRANT B-F-05-040-1 WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-079-000	GRANT B-F-05-040-1 PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-101-031	BF050401 CLEARANCE ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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: 16.67%	
<b>BLOCK GRANT</b>								
T63-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T64	COUNTY FORMULA B-F-06-040-1					Target Percent:	16.67%	
<b>BLOCK GRANT</b>								
T64-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-014	WATER FACILITIES IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-016	WATER FACILITIES SYMME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	16.67%	
<b>BLOCK GRANT</b>								
T65-11C-009-000	COMFORT INN / PROFESSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-052-000	COMFORT INN / ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-110-000	COMFORT INN / STREET IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	16.67%	
<b>BLOCK GRANT</b>								
T66-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-077-000	WATER TAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-110-000	STREET IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	16.67%	
<b>BLOCK GRANT</b>								
T67-11C-110-000	EMERGENCY ACCESS RD.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T67 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68	B-E-07-040-2					Target Percent:	16.67%	
<b>BLOCK GRANT</b>								
T68-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69	B-E-07-040-1					Target Percent:	16.67%	
<b>BLOCK GRANT</b>								

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T69-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69-11C-103-000	OFFSITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70	A-07-040-1					Target Percent:	16.67%	
<b>BLOCK GRANT</b>								
T70-11C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71	B-E-08-040-1					Target Percent:	16.67%	
<b>BLOCK GRANT</b>								
T71-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-105-000	WATER/SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72	B-F-08-040-1					Target Percent:	16.67%	
<b>BLOCK GRANT</b>								
T72-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-077-000	WATER TAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-105-000	WATER/SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73	NSP PROGRAM					Target Percent:	16.67%	
<b>BLOCK GRANT</b>								
T73-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73-11C-104-000	CLEARANCE/DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74	B-F-09-040-1					Target Percent:	16.67%	
<b>BLOCK GRANT</b>								
T74-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-052-000	GEN ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T74-11C-103-000	COMMUNITY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>T74 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T75</b>	<b>GOAR</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>BLOCK GRANT</b>								
T75-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>T75 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T76</b>	<b>B-F-10-1BN-1</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>BLOCK GRANT</b>								
T76-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-077-000	WATER FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-099-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-109-000	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>T76 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T77</b>	<b>BE10-1BN-1</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>BLOCK GRANT</b>								
T77-11C-052-000	General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77-11C-102-000	Off Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77-11C-110-000	Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>T77 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T78</b>	<b>B-F-11-1BN-1</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>BLOCK GRANT</b>								
T78-11C-045-000	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>T78 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T79</b>	<b>BE-11-1BN-1</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>BLOCK GRANT</b>								

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>T79 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T80</b>	<b>BF-12-1BN-1</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>BLOCK GRANT</b>								
T80-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-113-000	SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>T80 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T81</b>	<b>B-F-13-1BN-1</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>BLOCK GRANT</b>								
T81-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-113-000	SIDEWALK IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>T81 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T82</b>	<b>B-F-14-1BN-1</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>BLOCK GRANT</b>								
T82-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-076-000	PROCTORVILLE FIRE HYDR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-103-000	WASH TWP PICNIC SHELTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-114-000	CHES - COMMUNITY GARD	\$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>
<b>T82 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T84</b>	<b>B-E-15-1BN-1</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>BLOCK GRANT</b>								
T84-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T84-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T84 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T85</b>	<b>B-F-15-1BN</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>BLOCK GRANT</b>								
T85-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-104-000	BURLINGTON DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T85 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T86</b>	<b>BF-16-1BN-1</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>BLOCK GRANT</b>								
T86-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-076-000	FIRE HYDRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-122-000	FACADE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T86 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T87</b>	<b>BF-17-1BN-1</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>BLOCK GRANT</b>								
T87-11C-045-000	FAIR HOUSING	\$0.53	\$0.00	\$0.00	\$0.53	\$0.00	\$0.53	0.00%
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	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	0.00%
T87-11C-114-095	IRONTON DOWNTOWN FAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$1.53	\$0.00	\$0.00	\$1.53	\$0.00	\$1.53	0.00%
<b>T87 Total:</b>		<b>\$1.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.53</b>	<b>\$0.00</b>	<b>\$1.53</b>	<b>0.00%</b>
<b>U01</b>	<b>ODNR LITTER CLEANUP</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>SOLID WASTE</b>								
U01-12B-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
U01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02	PAY FOR STAY FUND					Target Percent:	16.67%	
<b>SHERIFF</b>								
U02-06A-011-000	Other Expenses	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
	SHERIFF Totals:	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
U02 Total:		\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
U03	UNCLAIMED					Target Percent:	16.67%	
<b>AUDITOR</b>								
U03-01B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U03-01B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U04	CHILD WELFARE TRUST					Target Percent:	16.67%	
<b>PROBATE COURT</b>								
U04-02D-011-000	Other Expenses	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
U04-02D-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
U04 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
U05	CHILD SUPPORT ENFORCEMENT AGEN					Target Percent:	16.67%	
<b>CSEA</b>								
U05-19B-002-000	Salaries	\$422,000.00	\$34,880.00	\$73,746.80	\$348,253.20	\$0.00	\$348,253.20	17.48%
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	\$345,200.00	\$0.00	\$25,837.19	\$319,362.81	\$216,669.43	\$102,693.38	70.25%
U05-19B-007-000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
U05-19B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05-19B-061-000	Transfers Out	\$190,000.00	\$0.00	\$24,183.12	\$165,816.88	\$165,816.88	\$0.00	100.00%
U05-19B-080-000	PERS	\$60,000.00	\$4,041.36	\$8,082.10	\$51,917.90	\$0.00	\$51,917.90	13.47%
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	\$7,467.18	\$15,494.60	\$100,505.40	\$6,072.00	\$94,433.40	18.59%
U05-19B-083-000	Medicare	\$6,500.00	\$502.92	\$1,063.64	\$5,436.36	\$0.00	\$5,436.36	16.36%
U05-19B-084-000	Unemployment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	CSEA Totals:	\$1,195,200.00	\$46,891.46	\$148,407.45	\$1,046,792.55	\$388,558.31	\$658,234.24	44.93%
U05 Total:		\$1,195,200.00	\$46,891.46	\$148,407.45	\$1,046,792.55	\$388,558.31	\$658,234.24	44.93%
U06	SOLID WASTE MANAGEMENT					Target Percent:	16.67%	
<b>SOLID WASTE</b>								
U06-12B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	16.67%	
<b>TREASURER</b>								
U07-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08	CSEA INSURANCE BANK					Target Percent:	16.67%	
<b>CSEA</b>								
U08-19B-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CSEA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09	IRONTON IN BLOOM					Target Percent:	16.67%	
<b>SOLID WASTE</b>								
U09-12B-003-000	IIB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10	ODNR LITTER/RECYCLING TRAILER					Target Percent:	16.67%	
<b>SOLID WASTE</b>								
U10-12B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10-12B-061-099	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
W00	DOMESTIC VIOLENCE					Target Percent:	16.67%	

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>PROBATE COURT</b>								
W00-02D-091-020	Marriage License Fees	\$5,000.00	\$2,363.00	\$2,363.00	\$2,637.00	\$0.00	\$2,637.00	47.26%
W00-02D-091-021	Domestic Violence Court	\$9,000.00	\$8,467.00	\$8,467.00	\$533.00	\$0.00	\$533.00	94.08%
	PROBATE COURT Totals:	<u>\$14,000.00</u>	<u>\$10,830.00</u>	<u>\$10,830.00</u>	<u>\$3,170.00</u>	<u>\$0.00</u>	<u>\$3,170.00</u>	<u>77.36%</u>
W00 Total:		\$14,000.00	\$10,830.00	\$10,830.00	\$3,170.00	\$0.00	\$3,170.00	77.36%
X00	SHERIFF'S USFD					Target Percent:	16.67%	
<b>SHERIFF</b>								
X00-06A-002-000	Salaries	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	0.00%
X00-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-004-000	Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
X00-06A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-080-000	PERS	\$4,500.00	\$0.00	\$69.15	\$4,430.85	\$0.00	\$4,430.85	1.54%
X00-06A-081-000	Worker Comp	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
X00-06A-083-000	Medicare	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00%
	SHERIFF Totals:	<u>\$27,350.00</u>	<u>\$0.00</u>	<u>\$69.15</u>	<u>\$27,280.85</u>	<u>\$0.00</u>	<u>\$27,280.85</u>	<u>0.25%</u>
X00 Total:		\$27,350.00	\$0.00	\$69.15	\$27,280.85	\$0.00	\$27,280.85	0.25%
X02	CANNABIS PATROL					Target Percent:	16.67%	
<b>SHERIFF</b>								
X02-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<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:	16.67%	
<b>COMMISSIONERS</b>								
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:	16.67%	
<b>AUDITOR</b>								
Y02-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	<u>\$0.00</u>	<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:	16.67%	

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>AUDITOR</b>								
Y03-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05	UND.PERS.GEN.					Target Percent:	16.67%	
<b>SETTLEMENT</b>								
Y05-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y06	UND.INC.TAX.LOCAL GOVT.					Target Percent:	16.67%	
<b>SETTLEMENT</b>								
Y06-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y06-999-037-000	Township Share	\$0.00	\$19,574.93	\$37,229.39	(\$37,229.39)	\$0.00	(\$37,229.39)	N/A
Y06-999-039-000	Municipality Share	\$0.00	\$36,297.16	\$66,832.94	(\$66,832.94)	\$0.00	(\$66,832.94)	N/A
	SETTLEMENT Totals:	\$0.00	\$55,872.09	\$104,062.33	(\$104,062.33)	\$0.00	(\$104,062.33)	N/A
Y06 Total:		\$0.00	\$55,872.09	\$104,062.33	(\$104,062.33)	\$0.00	(\$104,062.33)	N/A
Y07	UND.LOCAL GOVT.-REVENUE ASSIST					Target Percent:	16.67%	
<b>SETTLEMENT</b>								
Y07-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08	TRAILER					Target Percent:	16.67%	
<b>SETTLEMENT</b>								
Y08-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-090-000	Refunds	\$0.00	\$0.00	\$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
Y08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y09	INHERITANCE TAX					Target Percent:	16.67%	
<b>SETTLEMENT</b>								
Y09-999-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-047-000	State Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$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:	16.67%	
<b>SETTLEMENT</b>								
Y10-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11	CIGARETTE					Target Percent:	16.67%	
<b>SETTLEMENT</b>								
Y11-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11-999-047-000	State Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11-999-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12	PUBLIC UTILITY DEREGULATION RE					Target Percent:	16.67%	
<b>SETTLEMENT</b>								
Y12-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13	UND GEN REAL (2ND 1/2)					Target Percent:	16.67%	
<b>SETTLEMENT</b>								
Y13-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-061-000	TRANSFERS OUT (2ND HAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-090-000	Refunds	\$0.00	\$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
Y13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14	LOCAL GOVERNMENT					Target Percent:	16.67%	
<b>SETTLEMENT</b>								
Y14-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y15	LIBRARY AND LOCAL GOVT.					Target Percent:	16.67%	
<b>SETTLEMENT</b>								
Y15-999-048-000	Library Portion	\$0.00	\$203,937.44	\$373,603.26	(\$373,603.26)	\$0.00	(\$373,603.26)	N/A
	SETTLEMENT Totals:	\$0.00	\$203,937.44	\$373,603.26	(\$373,603.26)	\$0.00	(\$373,603.26)	N/A
Y15 Total:		\$0.00	\$203,937.44	\$373,603.26	(\$373,603.26)	\$0.00	(\$373,603.26)	N/A
Y16	TOWNSHIP GAS					Target Percent:	16.67%	
<b>SETTLEMENT</b>								
Y16-999-037-000	Township Share	\$0.00	\$173,612.48	\$342,308.24	(\$342,308.24)	\$0.00	(\$342,308.24)	N/A
	SETTLEMENT Totals:	\$0.00	\$173,612.48	\$342,308.24	(\$342,308.24)	\$0.00	(\$342,308.24)	N/A
Y16 Total:		\$0.00	\$173,612.48	\$342,308.24	(\$342,308.24)	\$0.00	(\$342,308.24)	N/A
Y17	NEW AUTO					Target Percent:	16.67%	
<b>SETTLEMENT</b>								
Y17-999-037-000	Township Share	\$0.00	\$27,255.60	\$50,008.65	(\$50,008.65)	\$0.00	(\$50,008.65)	N/A
Y17-999-039-000	Municipality Share	\$0.00	\$15,244.97	\$27,922.22	(\$27,922.22)	\$0.00	(\$27,922.22)	N/A
	SETTLEMENT Totals:	\$0.00	\$42,500.57	\$77,930.87	(\$77,930.87)	\$0.00	(\$77,930.87)	N/A
Y17 Total:		\$0.00	\$42,500.57	\$77,930.87	(\$77,930.87)	\$0.00	(\$77,930.87)	N/A
Y23	UND GEN REAL (1ST HALF)					Target Percent:	16.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>SETTLEMENT</b>								
Y23-999-036-000	COUNTY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y23-999-037-000	TOWNSHIP SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y23-999-038-000	SCHOOL SHARE	\$0.00	\$658,332.00	\$784,925.00	(\$784,925.00)	\$0.00	(\$784,925.00)	N/A
Y23-999-039-000	MUNICIPALITY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y23-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y23-999-061-000	TRANSFERS OUT (1ST HAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y23-999-090-000	REFUNDS	\$0.00	\$3,565.88	\$50,758.12	(\$50,758.12)	\$0.00	(\$50,758.12)	N/A
	SETTLEMENT Totals:	\$0.00	\$661,897.88	\$835,683.12	(\$835,683.12)	\$0.00	(\$835,683.12)	N/A
Y23 Total:		\$0.00	\$661,897.88	\$835,683.12	(\$835,683.12)	\$0.00	(\$835,683.12)	N/A
Y24	EMS					Target Percent:	16.67%	
<b>EMS</b>								
Y24-19C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-002-092	SALARIES	\$280,673.41	\$18,959.97	\$37,632.02	\$243,041.39	\$0.00	\$243,041.39	13.41%
Y24-19C-002-093	SALARIES	\$288,107.22	\$21,504.73	\$42,696.77	\$245,410.45	\$0.00	\$245,410.45	14.82%
Y24-19C-002-094	SALARIES	\$278,229.44	\$19,608.04	\$41,891.63	\$236,337.81	\$0.00	\$236,337.81	15.06%
Y24-19C-002-095	SALARIES	\$670,679.30	\$47,505.58	\$97,756.99	\$572,922.31	\$0.00	\$572,922.31	14.58%
Y24-19C-002-096	SALARIES	\$329,891.00	\$22,623.11	\$48,282.85	\$281,608.15	\$0.00	\$281,608.15	14.64%
Y24-19C-002-097	SALARIES	\$291,489.53	\$19,791.07	\$43,059.02	\$248,430.51	\$0.00	\$248,430.51	14.77%
Y24-19C-003-092	SUPPLIES	\$9,668.05	\$134.93	\$3,308.68	\$6,359.37	\$2,691.32	\$3,668.05	62.06%
Y24-19C-003-093	SUPPLIES	\$31,265.36	\$2,625.48	\$7,953.96	\$23,311.40	\$12,046.04	\$11,265.36	63.97%
Y24-19C-003-094	SUPPLIES	\$42,924.07	\$2,893.36	\$8,965.79	\$33,958.28	\$21,034.21	\$12,924.07	69.89%
Y24-19C-003-095	SUPPLIES	\$125,621.44	\$8,783.61	\$27,058.27	\$98,563.17	\$22,941.73	\$75,621.44	39.80%
Y24-19C-003-096	SUPPLIES	\$32,815.82	\$2,753.34	\$6,661.05	\$26,154.77	\$13,338.95	\$12,815.82	60.95%
Y24-19C-003-097	SUPPLIES	\$42,958.85	\$3,356.28	\$9,776.29	\$33,182.56	\$20,223.71	\$12,958.85	69.83%
Y24-19C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-004-092	EQUIPMENT	\$32,350.00	\$0.00	\$0.00	\$32,350.00	\$0.00	\$32,350.00	0.00%
Y24-19C-004-093	EQUIPMENT	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
Y24-19C-004-094	EQUIPMENT	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	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	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
Y24-19C-004-097	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-005-092	CONTRACT REPAIR	\$1,246.63	\$0.00	\$0.00	\$1,246.63	\$1,200.00	\$46.63	96.26%
Y24-19C-005-093	CONTRACT REPAIR	\$8,789.59	\$1,881.05	\$2,637.11	\$6,152.48	\$5,362.89	\$789.59	91.02%
Y24-19C-005-094	CONTRACT REPAIR	\$25,527.54	\$1,488.38	\$1,894.44	\$23,633.10	\$18,105.56	\$5,527.54	78.35%
Y24-19C-005-095	CONTRACT REPAIR	\$41,305.93	\$2,543.71	\$6,670.41	\$34,635.52	\$13,329.59	\$21,305.93	48.42%
Y24-19C-005-096	CONTRACT REPAIR	\$11,187.60	\$2,580.54	\$2,703.55	\$8,484.05	\$7,296.45	\$1,187.60	89.38%
Y24-19C-005-097	CONTRACT REPAIR	\$19,881.22	\$2,426.08	\$4,895.33	\$14,985.89	\$10,104.67	\$4,881.22	75.45%
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	\$25,625.24	\$4,596.79	\$13,743.83	\$11,881.41	\$6,756.17	\$5,125.24	80.00%
Y24-19C-006-093	CONTRACT SERVICE	\$18,111.91	\$1,577.40	\$3,428.17	\$14,683.74	\$11,571.83	\$3,111.91	82.82%
Y24-19C-006-094	CONTRACT SERVICE	\$56,593.08	\$3,881.81	\$11,155.09	\$45,437.99	\$28,844.91	\$16,593.08	70.68%
Y24-19C-006-095	CONTRACT SERVICES	\$119,683.35	\$8,764.56	\$23,505.57	\$96,177.78	\$39,581.75	\$56,596.03	52.71%
Y24-19C-006-096	CONTRACT SERVICE	\$54,885.93	\$3,888.67	\$10,584.25	\$44,301.68	\$30,994.72	\$13,306.96	75.76%
Y24-19C-006-097	CONTRACT SERVICE	\$60,156.12	\$3,972.35	\$12,679.41	\$47,476.71	\$27,320.59	\$20,156.12	66.49%



**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-007-092	TRAVEL	\$7,802.94	\$0.00	\$0.00	\$7,802.94	\$6,302.94	\$1,500.00	80.78%
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-012-092	UNIFORMS	\$3,342.50	\$0.00	\$0.00	\$3,342.50	\$1,342.50	\$2,000.00	40.16%
Y24-19C-012-093	UNIFORMS	\$5,000.00	\$23.00	\$256.25	\$4,743.75	\$2,743.75	\$2,000.00	60.00%
Y24-19C-012-094	UNIFORMS	\$5,000.00	\$160.70	\$433.29	\$4,566.71	\$2,566.71	\$2,000.00	60.00%
Y24-19C-012-095	UNIFORMS	\$15,000.00	\$1,149.03	\$2,585.08	\$12,414.92	\$7,414.92	\$5,000.00	66.67%
Y24-19C-012-096	UNIFORMS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00	60.00%
Y24-19C-012-097	UNIFORMS	\$5,000.00	\$0.00	\$252.07	\$4,747.93	\$3,747.93	\$1,000.00	80.00%
Y24-19C-014-092	TRAINING	\$4,000.00	\$2,610.00	\$2,610.00	\$1,390.00	\$1,390.00	\$0.00	100.00%
Y24-19C-014-093	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-014-094	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-014-095	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-014-096	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-014-097	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-040-000	Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-050-092	UTILITIES	\$5,000.00	\$87.90	\$180.80	\$4,819.20	\$4,819.20	\$0.00	100.00%
Y24-19C-050-093	UTILITIES	\$12,590.64	\$803.28	\$1,959.19	\$10,631.45	\$10,040.81	\$590.64	95.31%
Y24-19C-050-094	UTILITIES	\$7,877.40	\$589.71	\$1,617.56	\$6,259.84	\$5,382.44	\$877.40	88.86%
Y24-19C-050-095	UTILITIES	\$15,268.34	\$876.38	\$2,768.75	\$12,499.59	\$12,231.25	\$268.34	98.24%
Y24-19C-050-096	UTILITIES	\$9,836.78	\$887.38	\$1,911.73	\$7,925.05	\$7,088.27	\$836.78	91.49%
Y24-19C-050-097	UTILITIES	\$9,455.03	\$684.89	\$2,261.67	\$7,193.36	\$7,138.33	\$55.03	99.42%
Y24-19C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-061-092	TRANSFERS OUT	\$170,000.00	\$0.00	\$65,907.50	\$104,092.50	\$0.00	\$104,092.50	38.77%
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	\$48,766.00	\$2,618.46	\$5,219.35	\$43,546.65	\$0.00	\$43,546.65	10.70%
Y24-19C-080-093	PERS	\$41,734.87	\$3,061.68	\$5,906.14	\$35,828.73	\$0.00	\$35,828.73	14.15%
Y24-19C-080-094	PERS	\$40,366.25	\$2,998.76	\$5,881.27	\$34,484.98	\$0.00	\$34,484.98	14.57%
Y24-19C-080-095	PERS	\$93,942.84	\$7,005.95	\$13,767.59	\$80,175.25	\$0.00	\$80,175.25	14.66%
Y24-19C-080-096	PERS	\$48,565.96	\$3,334.36	\$7,046.14	\$41,519.82	\$0.00	\$41,519.82	14.51%
Y24-19C-080-097	PERS	\$42,838.07	\$3,039.88	\$6,211.56	\$36,626.51	\$0.00	\$36,626.51	14.50%
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%

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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-082-092	HEALTH INSURANCE	\$130,000.00	\$10,062.11	\$21,851.61	\$108,148.39	\$0.00	\$108,148.39	16.81%
Y24-19C-082-093	HEALTH INSURANCE	\$110,000.00	\$8,128.96	\$16,319.32	\$93,680.68	\$0.00	\$93,680.68	14.84%
Y24-19C-082-094	HEALTH INSURANCE	\$35,180.80	\$5,777.46	\$11,599.64	\$23,581.16	\$0.00	\$23,581.16	32.97%
Y24-19C-082-095	HEALTH INSURANCE	\$156,964.48	\$13,220.37	\$26,565.05	\$130,399.43	\$0.00	\$130,399.43	16.92%
Y24-19C-082-096	HEALTH INSURANCE	\$132,021.60	\$9,562.43	\$21,559.45	\$110,462.15	\$0.00	\$110,462.15	16.33%
Y24-19C-082-097	HEALTH INSURANCE	\$110,000.00	\$4,476.03	\$8,997.81	\$101,002.19	\$0.00	\$101,002.19	8.18%
Y24-19C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-083-092	MEDICARE	\$7,000.00	\$249.44	\$496.16	\$6,503.84	\$0.00	\$6,503.84	7.09%
Y24-19C-083-093	Y2419C205	\$5,000.00	\$288.79	\$575.79	\$4,424.21	\$0.00	\$4,424.21	11.52%
Y24-19C-083-094	MEDICARE	\$5,000.00	\$269.29	\$574.51	\$4,425.49	\$0.00	\$4,425.49	11.49%
Y24-19C-083-095	MEDICARE	\$10,000.00	\$655.14	\$1,350.91	\$8,649.09	\$0.00	\$8,649.09	13.51%
Y24-19C-083-096	MEDICARE	\$5,000.00	\$304.59	\$652.84	\$4,347.16	\$0.00	\$4,347.16	13.06%
Y24-19C-083-097	MEDICARE	\$5,000.00	\$273.27	\$596.79	\$4,403.21	\$0.00	\$4,403.21	11.94%
Y24-19C-084-093	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-094	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-095	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-096	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-097	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-085-000	LIABILITY/FLEET/INLAND M	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00	0.00%
Y24-19C-090-093	Refunds	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Y24-19C-090-094	REFUND	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Y24-19C-090-095	REFUNDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Y24-19C-090-096	Refunds	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Y24-19C-090-097	REFUND	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Y24-19C-112-092	SETTLEMENT EXPENSE	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0.00%
	EMS Totals:	\$4,491,722.13	\$291,340.08	\$706,856.30	\$3,784,865.83	\$367,954.14	\$3,416,911.69	23.93%
Y24 Total:		\$4,491,722.13	\$291,340.08	\$706,856.30	\$3,784,865.83	\$367,954.14	\$3,416,911.69	23.93%

Y25 TTP PHASEOUT REIMBURSEMENT Target Percent: 16.67%

**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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Y28 UND MH TAX (2ND 1/2) Target Percent: 16.67%

**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

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y28-999-039-000	MUNICIPALITY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>Y28 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Y76</b>	<b>PAYROLL DEDUCTION</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>SETTLEMENT</b>								
Y76-999-002-000	Salaries	\$0.00	\$930.00	\$930.00	(\$930.00)	\$0.00	(\$930.00)	N/A
Y76-999-049-000	Deductions	\$0.00	\$129.92	\$618.81	(\$618.81)	\$0.00	(\$618.81)	N/A
Y76-999-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$1,059.92</u>	<u>\$1,548.81</u>	<u>(\$1,548.81)</u>	<u>\$0.00</u>	<u>(\$1,548.81)</u>	<u>N/A</u>
<b>Y76 Total:</b>		<b>\$0.00</b>	<b>\$1,059.92</b>	<b>\$1,548.81</b>	<b>(\$1,548.81)</b>	<b>\$0.00</b>	<b>(\$1,548.81)</b>	<b>N/A</b>
<b>Y77</b>	<b>INSERVICE FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>SETTLEMENT</b>								
Y77-999-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-080-078	Social Security - in place of O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-081-000	Worker Comp	\$0.00	\$954.77	\$20,049.39	(\$20,049.39)	\$0.00	(\$20,049.39)	N/A
Y77-999-082-000	INSURANCE - CONSULTAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-022	Insurance Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-023	Insurance Medical Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-024	Insurance Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-037	INSURANCE CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-085-000	LIABILITY INSURANCE INSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$954.77</u>	<u>\$20,049.39</u>	<u>(\$20,049.39)</u>	<u>\$0.00</u>	<u>(\$20,049.39)</u>	<u>N/A</u>
<b>Y77 Total:</b>		<b>\$0.00</b>	<b>\$954.77</b>	<b>\$20,049.39</b>	<b>(\$20,049.39)</b>	<b>\$0.00</b>	<b>(\$20,049.39)</b>	<b>N/A</b>
<b>Y80</b>	<b>TAX CREDIT ADMINISTRATIVE</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>TREASURER</b>								
Y80-01C-002-000	SALARIES	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
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	\$38.00	\$2,806.00	\$5,194.00	\$0.00	\$5,194.00	35.08%
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	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
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%

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y80-01C-083-000	MEDICARE	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00%
	TREASURER Totals:	\$152,200.00	\$38.00	\$2,806.00	\$149,394.00	\$0.00	\$149,394.00	1.84%
Y80 Total:		\$152,200.00	\$38.00	\$2,806.00	\$149,394.00	\$0.00	\$149,394.00	1.84%
Y81	TAX CREDIT REDEMPTION FUND					Target Percent:	16.67%	
<b>TREASURER</b>								
Y81-01C-011-000	OTHER EXPENSES	\$55,000.00	\$0.00	\$37,574.50	\$17,425.50	\$0.00	\$17,425.50	68.32%
Y81-01C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$55,000.00	\$0.00	\$37,574.50	\$17,425.50	\$0.00	\$17,425.50	68.32%
Y81 Total:		\$55,000.00	\$0.00	\$37,574.50	\$17,425.50	\$0.00	\$17,425.50	68.32%
Y99	PAYROLL					Target Percent:	16.67%	
<b>GROSS PAYROLL</b>								
Y99-111-055-000	Gross Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GROSS PAYROLL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$78,648,990.27	\$6,394,245.40	\$13,494,415.95	\$65,154,574.32	\$8,275,390.31	\$56,879,184.01	27.68%
						Target Percent:	16.67%	