

# Lawrence County Expense Report

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

As Of: 1/1/2020 to 3/31/2020

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:   | 25.00%              |               |
| <b>COMMISSIONERS</b>    |                              |                     |                    |                    |                     |                   |                     |               |
| A00-01A-001-000         | Salaries Officials           | \$202,470.00        | \$14,609.22        | \$43,827.66        | \$158,642.34        | \$0.00            | \$158,642.34        | 21.65%        |
| A00-01A-002-000         | Salaries                     | \$153,000.00        | \$4,009.60         | \$12,028.80        | \$140,971.20        | \$0.00            | \$140,971.20        | 7.86%         |
| 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          | \$43.00            | \$89.00            | \$2,911.00          | \$2,911.00        | \$0.00              | 100.00%       |
| A00-01A-009-000         | Professional Service         | \$35,000.00         | \$3,054.00         | \$8,118.00         | \$26,882.00         | \$2,038.00        | \$24,844.00         | 29.02%        |
| 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         | \$2,606.64         | \$7,777.64         | \$41,992.36         | \$0.00            | \$41,992.36         | 15.63%        |
| 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         | \$15,958.23        | \$108,291.77        | \$0.00            | \$108,291.77        | 12.84%        |
| A00-01A-083-000         | MEDICARE                     | \$5,160.00          | \$257.66           | \$772.98           | \$4,387.02          | \$0.00            | \$4,387.02          | 14.98%        |
| A00-01A-099-000         | Recreation                   | \$0.00              | \$8,546.00         | \$8,546.00         | (\$8,546.00)        | \$0.00            | (\$8,546.00)        | N/A           |
|                         | <b>COMMISSIONERS Totals:</b> | <b>\$590,150.00</b> | <b>\$38,445.53</b> | <b>\$97,118.31</b> | <b>\$493,031.69</b> | <b>\$9,949.00</b> | <b>\$483,082.69</b> | <b>18.14%</b> |
| <b>PROSECUTOR</b>       |                              |                     |                    |                    |                     |                   |                     |               |
| A00-01E-001-000         | Salaries Officials           | \$80,095.00         | \$6,055.14         | \$18,165.42        | \$61,929.58         | \$0.00            | \$61,929.58         | 22.68%        |
| A00-01E-002-000         | Salaries                     | \$561,821.78        | \$39,904.32        | \$144,193.87       | \$417,627.91        | \$0.00            | \$417,627.91        | 25.67%        |
| A00-01E-002-011         | Secret Service Agent Sal     | \$59,037.75         | \$4,541.36         | \$13,624.08        | \$45,413.67         | \$0.00            | \$45,413.67         | 23.08%        |
| 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         | \$962.80           | \$4,313.72         | \$20,686.28         | \$2,214.68        | \$18,471.60         | 26.11%        |
| A00-01E-004-000         | Equipment                    | \$4,000.00          | \$0.00             | \$0.00             | \$4,000.00          | \$3,245.00        | \$755.00            | 81.13%        |
| A00-01E-006-000         | Contract Services            | \$6,765.26          | \$0.00             | \$0.00             | \$6,765.26          | \$0.00            | \$6,765.26          | 0.00%         |
| 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         | \$25,000.00        | \$25,000.00        | \$0.00              | \$0.00            | \$0.00              | 100.00%       |
| A00-01E-061-071         | TRANSFERS OUT - B35 MA       | \$34,782.74         | \$34,782.74        | \$34,782.74        | \$0.00              | \$0.00            | \$0.00              | 100.00%       |
| A00-01E-061-072         | TRANSFERS OUT - B39 MAT      | \$40,000.00         | \$40,000.00        | \$40,000.00        | \$0.00              | \$0.00            | \$0.00              | 100.00%       |
| A00-01E-061-073         | TRANSFERS OUT - C39 MA       | \$33,500.00         | \$0.00             | \$0.00             | \$33,500.00         | \$0.00            | \$33,500.00         | 0.00%         |
| A00-01E-080-000         | PERS                         | \$98,140.00         | \$7,280.10         | \$22,759.33        | \$75,380.67         | \$0.00            | \$75,380.67         | 23.19%        |
| 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        | \$49,310.79        | \$186,519.81        | \$0.00            | \$186,519.81        | 20.91%        |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                     | Description                  | Budget         | MTD Expense  | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|-----------------------------|------------------------------|----------------|--------------|--------------|----------------|-------------|----------------|---------|
| A00-01E-083-000             | MEDICARE                     | \$10,170.00    | \$701.82     | \$2,459.52   | \$7,710.48     | \$0.00      | \$7,710.48     | 24.18%  |
| 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     | \$738.62     | \$738.62     | \$4,261.38     | \$11.48     | \$4,249.90     | 15.00%  |
|                             | PROSECUTOR Totals:           | \$1,268,404.18 | \$176,403.83 | \$394,706.09 | \$873,698.09   | \$5,471.16  | \$868,226.93   | 31.55%  |
| <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   | \$5,188.08   | \$17,311.92    | \$0.00      | \$17,311.92    | 23.06%  |
| A00-02B-002-000             | Salaries                     | \$227,410.00   | \$17,262.76  | \$52,019.04  | \$175,390.96   | \$0.00      | \$175,390.96   | 22.87%  |
| A00-02B-003-000             | Supplies                     | \$5,000.00     | \$1,734.79   | \$3,048.68   | \$1,951.32     | \$1,951.32  | \$0.00         | 100.00% |
| A00-02B-004-000             | Equipment                    | \$2,000.00     | \$297.00     | \$379.41     | \$1,620.59     | \$703.00    | \$917.59       | 54.12%  |
| A00-02B-005-000             | Contract Repairs             | \$3,000.00     | \$550.16     | \$920.66     | \$2,079.34     | \$579.34    | \$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     | \$400.00     | \$1,956.38   | \$3,043.62     | \$765.87    | \$2,277.75     | 54.45%  |
| A00-02B-080-000             | PERS / COMMON PLEAS C        | \$34,990.00    | \$2,658.88   | \$8,023.76   | \$26,966.24    | \$0.00      | \$26,966.24    | 22.93%  |
| 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  | \$31,869.57  | \$64,140.43    | \$0.00      | \$64,140.43    | 33.19%  |
| A00-02B-083-000             | MEDICARE                     | \$3,630.00     | \$261.46     | \$787.72     | \$2,842.28     | \$0.00      | \$2,842.28     | 21.70%  |
| A00-02B-094-000             | Witness Fees                 | \$1,500.00     | \$0.00       | \$37.60      | \$1,462.40     | \$0.00      | \$1,462.40     | 2.51%   |
| A00-02B-095-000             | Juror Fees                   | \$16,000.00    | \$100.00     | \$2,980.00   | \$13,020.00    | \$0.00      | \$13,020.00    | 18.63%  |
| 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   | \$35,617.60  | \$109,471.90 | \$324,568.10   | \$7,738.53  | \$316,829.57   | 27.00%  |
| <b>DOMESTIC RELATIONS</b>   |                              |                |              |              |                |             |                |         |
| A00-02C-002-000             | Salaries                     | \$116,910.00   | \$8,992.18   | \$26,976.54  | \$89,933.46    | \$0.00      | \$89,933.46    | 23.07%  |
| A00-02C-004-000             | Equipment                    | \$500.00       | \$0.00       | \$0.00       | \$500.00       | \$0.00      | \$500.00       | 0.00%   |
| A00-02C-080-000             | PERS / DOMESTIC RELATIO      | \$16,370.00    | \$1,258.92   | \$4,160.98   | \$12,209.02    | \$0.00      | \$12,209.02    | 25.42%  |
| 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     | \$385.50     | \$1,314.50     | \$0.00      | \$1,314.50     | 22.68%  |
|                             | DOMESTIC RELATIONS Totals:   | \$174,860.00   | \$10,379.60  | \$31,523.02  | \$143,336.98   | \$0.00      | \$143,336.98   | 18.03%  |
| <b>PROBATE COURT</b>        |                              |                |              |              |                |             |                |         |
| A00-02D-001-000             | Salary Official              | \$11,500.00    | \$864.68     | \$2,594.04   | \$8,905.96     | \$0.00      | \$8,905.96     | 22.56%  |
| A00-02D-002-000             | Salaries                     | \$103,000.00   | \$7,884.62   | \$23,576.94  | \$79,423.06    | \$0.00      | \$79,423.06    | 22.89%  |
| 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   | \$3,627.65   | \$12,402.35    | \$0.00      | \$12,402.35    | 22.63%  |
| 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     | \$118.24     | \$353.60     | \$1,316.40     | \$0.00      | \$1,316.40     | 21.17%  |
| 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 3/31/2020**

| 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>\$10,087.04</b> | <b>\$30,152.23</b>  | <b>\$102,474.77</b> | <b>\$0.00</b>      | <b>\$102,474.77</b> | <b>22.73%</b> |
| <b>CLERK OF COURT</b> |                               |                     |                    |                     |                     |                    |                     |               |
| A00-02E-001-000       | Salary Official               | \$58,668.00         | \$4,512.94         | \$13,538.82         | \$45,129.18         | \$0.00             | \$45,129.18         | 23.08%        |
| A00-02E-002-000       | Salaries                      | \$206,520.00        | \$13,230.40        | \$39,691.20         | \$166,828.80        | \$0.00             | \$166,828.80        | 19.22%        |
| A00-02E-003-000       | Supplies                      | \$5,021.98          | \$63.34            | \$1,946.34          | \$3,075.64          | \$21.98            | \$3,053.66          | 39.19%        |
| A00-02E-004-000       | Equipment                     | \$11,195.75         | \$0.00             | \$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         | \$2,562.48         | \$7,065.80          | \$30,064.20         | \$0.00             | \$30,064.20         | 19.03%        |
| 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        | \$9,899.25         | \$23,961.33         | \$78,983.07         | \$78,983.07        | \$0.00              | 100.00%       |
| A00-02E-083-000       | MEDICARE                      | \$3,850.00          | \$257.30           | \$768.42            | \$3,081.58          | \$0.00             | \$3,081.58          | 19.96%        |
|                       | <b>CLERK OF COURT Totals:</b> | <b>\$476,830.13</b> | <b>\$30,525.71</b> | <b>\$105,751.41</b> | <b>\$371,078.72</b> | <b>\$79,005.05</b> | <b>\$292,073.67</b> | <b>38.75%</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         | \$8,538.48          | \$28,961.52         | \$0.00             | \$28,961.52         | 22.77%        |
| A00-02G-002-000       | Salaries                      | \$329,380.00        | \$23,077.33        | \$68,628.35         | \$260,751.65        | \$0.00             | \$260,751.65        | 20.84%        |
| 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         | \$5,598.43         | \$11,855.86         | \$39,729.64         | \$1,126.72         | \$38,602.92         | 25.17%        |
| A00-02G-080-000       | COUNTY COURT PERS             | \$51,370.00         | \$3,614.91         | \$10,829.37         | \$40,540.63         | \$0.00             | \$40,540.63         | 21.08%        |
| 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         | \$29,496.21         | \$71,440.71         | \$0.00             | \$71,440.71         | 29.22%        |
| A00-02G-083-000       | MEDICARE                      | \$5,320.00          | \$359.54           | \$1,062.67          | \$4,257.33          | \$0.00             | \$4,257.33          | 19.98%        |
| 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 3/31/2020**

| Account                   | Description             | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|-------------------------|--------------|-------------|--------------|----------------|-------------|----------------|--------|
|                           | COUNTY COURT Totals:    | \$591,962.42 | \$45,328.44 | \$130,410.94 | \$461,551.48   | \$1,326.72  | \$460,224.76   | 22.25% |
| <b>MUNICIPAL COURT</b>    |                         |              |             |              |                |             |                |        |
| A00-02H-001-000           | Salary Official         | \$25,000.00  | \$1,900.00  | \$5,700.00   | \$19,300.00    | \$0.00      | \$19,300.00    | 22.80% |
| A00-02H-002-000           | SALARIES                | \$41,500.00  | \$3,023.08  | \$9,069.24   | \$32,430.76    | \$0.00      | \$32,430.76    | 21.85% |
| A00-02H-011-000           | Other Expenses          | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| A00-02H-070-000           | Salaries                | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| A00-02H-080-000           | PERS / MUNICIPAL COURT  | \$9,310.00   | \$689.22    | \$2,040.72   | \$7,269.28     | \$0.00      | \$7,269.28     | 21.92% |
| 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     | \$131.46     | \$838.54       | \$0.00      | \$838.54       | 13.55% |
| A00-02H-093-000           | Fines & Costs           | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| A00-02H-094-000           | Witness Fees            | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| A00-02H-095-000           | Juror Fees              | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| A00-02H-097-000           | FOREIGN JUDGES          | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                           | MUNICIPAL COURT Totals: | \$77,180.00  | \$5,656.12  | \$16,941.42  | \$60,238.58    | \$0.00      | \$60,238.58    | 21.95% |
| <b>JURY COMMISSION</b>    |                         |              |             |              |                |             |                |        |
| A00-02I-001-000           | Salary Official         | \$6,400.00   | \$486.00    | \$1,458.00   | \$4,942.00     | \$0.00      | \$4,942.00     | 22.78% |
| A00-02I-003-000           | Supplies                | \$100.00     | \$0.00      | \$0.00       | \$100.00       | \$0.00      | \$100.00       | 0.00%  |
| A00-02I-004-000           | Equipment               | \$70.00      | \$0.00      | \$0.00       | \$70.00        | \$0.00      | \$70.00        | 0.00%  |
| A00-02I-006-000           | Contract Service        | \$100.00     | \$0.00      | \$0.00       | \$100.00       | \$0.00      | \$100.00       | 0.00%  |
| A00-02I-008-000           | Advertising & Printing  | \$100.00     | \$0.00      | \$0.00       | \$100.00       | \$0.00      | \$100.00       | 0.00%  |
| A00-02I-080-000           | PERS / JURY COMMISSION  | \$900.00     | \$68.04     | \$204.12     | \$695.88       | \$0.00      | \$695.88       | 22.68% |
| A00-02I-081-000           | Worker's Comp           | \$100.00     | \$0.00      | \$0.00       | \$100.00       | \$0.00      | \$100.00       | 0.00%  |
| A00-02I-082-000           | INSURANCE               | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| A00-02I-083-000           | MEDICARE                | \$100.00     | \$7.04      | \$21.12      | \$78.88        | \$0.00      | \$78.88        | 21.12% |
|                           | JURY COMMISSION Totals: | \$7,870.00   | \$561.08    | \$1,683.24   | \$6,186.76     | \$0.00      | \$6,186.76     | 21.39% |
| <b>ADULT PROBATION</b>    |                         |              |             |              |                |             |                |        |
| A00-02J-002-000           | Salaries                | \$293,335.00 | \$21,544.74 | \$57,931.54  | \$235,403.46   | \$0.00      | \$235,403.46   | 19.75% |
| 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  | \$2,402.22  | \$7,362.19   | \$33,707.81    | \$0.00      | \$33,707.81    | 17.93% |
| 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  | \$20,463.21  | \$99,816.79    | \$0.00      | \$99,816.79    | 17.01% |
| A00-02J-083-000           | MEDICARE                | \$4,260.00   | \$298.82    | \$770.66     | \$3,489.34     | \$0.00      | \$3,489.34     | 18.09% |
|                           | ADULT PROBATION Totals: | \$460,805.00 | \$30,987.49 | \$86,527.60  | \$374,277.40   | \$0.00      | \$374,277.40   | 18.78% |
| <b>JUVENILE PROBATION</b> |                         |              |             |              |                |             |                |        |
| A00-02K-002-000           | Salaries                | \$398,000.00 | \$30,552.02 | \$91,656.06  | \$306,343.94   | \$0.00      | \$306,343.94   | 23.03% |
| 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  | \$13,268.22  | \$42,451.78    | \$0.00      | \$42,451.78    | 23.81% |
| 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 | \$12,027.47 | \$26,041.29  | \$118,358.71   | \$0.00      | \$118,358.71   | 18.03% |
| A00-02K-083-000           | MEDICARE                | \$5,780.00   | \$421.38    | \$1,264.14   | \$4,515.86     | \$0.00      | \$4,515.86     | 21.87% |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| 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 | \$47,423.61 | \$132,229.71 | \$475,770.29   | \$0.00       | \$475,770.29   | 21.75%  |
| <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 | \$175,000.00 | \$625,000.00   | \$0.00       | \$625,000.00   | 21.88%  |
| 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 | \$175,000.00 | \$625,000.00   | \$0.00       | \$625,000.00   | 21.88%  |
| <b>BOARD OF ELECTIONS</b>          |                                 |              |             |              |                |              |                |         |
| A00-03A-001-000                    | Salary Official                 | \$26,859.64  | \$2,153.48  | \$6,460.44   | \$20,399.20    | \$0.00       | \$20,399.20    | 24.05%  |
| A00-03A-002-000                    | Salaries                        | \$220,000.00 | \$20,223.03 | \$53,132.67  | \$166,867.33   | \$0.00       | \$166,867.33   | 24.15%  |
| A00-03A-002-001                    | Extra Employees                 | \$110,000.00 | \$6,080.25  | \$12,322.75  | \$97,677.25    | \$0.00       | \$97,677.25    | 11.20%  |
| A00-03A-003-000                    | Supplies                        | \$3,000.00   | \$25.96     | \$2,099.43   | \$900.57       | \$400.57     | \$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 | \$13,563.73 | \$25,743.17  | \$80,400.38    | \$60,400.38  | \$20,000.00    | 81.16%  |
| A00-03A-007-000                    | TRAVEL                          | \$6,000.00   | \$431.35    | \$1,349.21   | \$4,650.79     | \$3,650.79   | \$1,000.00     | 83.33%  |
| A00-03A-008-000                    | Advertising & Printing          | \$5,000.00   | \$3,969.00  | \$4,640.00   | \$360.00       | \$360.00     | \$0.00         | 100.00% |
| A00-03A-011-000                    | Other Expenses                  | \$8,000.00   | \$848.77    | \$1,038.77   | \$6,961.23     | \$6,961.23   | \$0.00         | 100.00% |
| A00-03A-080-000                    | PERS / BOARD OF ELECTIO         | \$34,570.00  | \$2,807.71  | \$7,669.14   | \$26,900.86    | \$0.00       | \$26,900.86    | 22.18%  |
| A00-03A-080-001                    | PERS                            | \$5,000.00   | \$658.34    | \$873.94     | \$4,126.06     | \$0.00       | \$4,126.06     | 17.48%  |
| 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  | \$16,856.52  | \$73,143.48    | \$0.00       | \$73,143.48    | 18.73%  |
| A00-03A-083-000                    | MEDICARE                        | \$3,580.00   | \$314.52    | \$834.29     | \$2,745.71     | \$0.00       | \$2,745.71     | 23.30%  |
| A00-03A-083-001                    | MEDICARE                        | \$400.00     | \$88.15     | \$178.48     | \$221.52       | \$0.00       | \$221.52       | 44.62%  |
|                                    | BOARD OF ELECTIONS Totals:      | \$619,853.19 | \$56,783.13 | \$133,198.81 | \$486,654.38   | \$71,772.97  | \$414,881.41   | 33.07%  |
| <b>MAINTENANCE &amp; OPERATION</b> |                                 |              |             |              |                |              |                |         |
| A00-04A-002-000                    | Salaries                        | \$119,000.00 | \$11,204.32 | \$34,918.91  | \$84,081.09    | \$0.00       | \$84,081.09    | 29.34%  |
| A00-04A-003-000                    | Supplies                        | \$120,000.00 | \$15,400.27 | \$44,356.87  | \$75,643.13    | \$75,643.13  | \$0.00         | 100.00% |
| A00-04A-004-000                    | Equipment                       | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| A00-04A-005-000                    | Contract Repairs                | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| A00-04A-006-000                    | Contract Service                | \$300,000.00 | \$17,611.72 | \$62,487.25  | \$237,512.75   | \$217,512.75 | \$20,000.00    | 93.33%  |
| A00-04A-080-000                    | PERS / MAINTENANCE & O          | \$16,660.00  | \$1,657.08  | \$4,947.14   | \$11,712.86    | \$0.00       | \$11,712.86    | 29.69%  |
| 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  | \$4,980.60   | \$31,019.40    | \$0.00       | \$31,019.40    | 13.84%  |
| A00-04A-083-000                    | MEDICARE                        | \$1,730.00   | \$157.92    | \$492.68     | \$1,237.32     | \$0.00       | \$1,237.32     | 28.48%  |
|                                    | MAINTENANCE & OPERATION Totals: | \$593,990.00 | \$47,691.51 | \$152,183.45 | \$441,806.55   | \$293,155.88 | \$148,650.67   | 74.97%  |
| <b>JAIL EXPENSES</b>               |                                 |              |             |              |                |              |                |         |
| A00-04B-011-000                    | Other Expenses                  | \$130,000.00 | \$12,826.09 | \$38,039.98  | \$91,960.02    | \$91,821.84  | \$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 | \$16,166.08 | \$28,133.56  | \$181,081.51   | \$58,153.95  | \$122,927.56   | 41.24%  |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                  | Description             | Budget         | MTD Expense  | YTD Expense  | UnExp. Balance | Encumbrance  | Unenc. Balance | % Used |
|--------------------------|-------------------------|----------------|--------------|--------------|----------------|--------------|----------------|--------|
| A00-04B-117-000          | OUT OF COUNTY EXPENSE   | \$900,000.00   | \$36,474.56  | \$105,309.56 | \$794,690.44   | \$144,690.44 | \$650,000.00   | 27.78% |
|                          | JAIL EXPENSES Totals:   | \$1,239,215.07 | \$65,466.73  | \$171,483.10 | \$1,067,731.97 | \$294,666.23 | \$773,065.74   | 37.62% |
| <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   | \$22,279.20  | \$65,673.97  | \$234,326.03   | \$0.00       | \$234,326.03   | 21.89% |
| A00-06A-002-029          | SHERIFF-CORRECTIONS S   | \$800,000.00   | \$63,428.85  | \$198,706.83 | \$601,293.17   | \$0.00       | \$601,293.17   | 24.84% |
| 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    | \$2,449.63   | \$7,768.48   | \$19,231.52    | \$4,029.21   | \$15,202.31    | 43.70% |
| A00-06A-003-062          | SUPPLIES - FOOD         | \$207,611.51   | \$13,818.46  | \$44,116.16  | \$163,495.35   | \$29,622.20  | \$133,873.15   | 35.52% |
| A00-06A-003-063          | SUPPLIES - MEDICINE     | \$50,000.00    | \$248.42     | \$8,242.74   | \$41,757.26    | \$15,636.69  | \$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    | \$2,819.65   | \$9,616.41   | \$33,383.59    | \$2,701.49   | \$30,682.10    | 28.65% |
| 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    | \$2,320.88   | \$6,938.56   | \$33,061.44    | \$6,208.51   | \$26,852.93    | 32.87% |
| A00-06A-014-000          | Training                | \$2,500.00     | \$0.00       | \$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    | \$3,598.22   | \$10,323.23  | \$43,976.77    | \$0.00       | \$43,976.77    | 19.01% |
| A00-06A-080-029          | SHERIFF-CORRECTIONS P   | \$144,800.00   | \$11,013.46  | \$36,166.95  | \$108,633.05   | \$0.00       | \$108,633.05   | 24.98% |
| 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  | \$30,000.00  | \$90,000.00    | \$0.00       | \$90,000.00    | 25.00% |
| 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     | \$304.81     | \$895.39     | \$3,454.61     | \$0.00       | \$3,454.61     | 20.58% |
| A00-06A-083-029          | MEDICARE                | \$11,600.00    | \$871.31     | \$2,782.17   | \$8,817.83     | \$0.00       | \$8,817.83     | 23.98% |
| 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 | \$133,152.89 | \$432,995.13 | \$1,432,166.38 | \$58,198.10  | \$1,373,968.28 | 26.34% |
| <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     | \$787.07     | \$787.07     | \$7,512.93     | \$0.00       | \$7,512.93     | 9.48%  |
| 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       | \$11.41      | \$11.41      | \$118.59       | \$0.00       | \$118.59       | 8.78%  |
|                          | HUMANE OFFICER Totals:  | \$12,100.00    | \$798.48     | \$798.48     | \$11,301.52    | \$0.00       | \$11,301.52    | 6.60%  |
| <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 3/31/2020**

| 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 | \$11,891.73 | \$30,706.17 | \$119,918.83   | \$0.00       | \$119,918.83   | 20.39%  |
| A00-06I-003-000                | Supplies                      | \$700.00     | \$0.00      | \$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  | \$1,742.86  | \$5,204.96  | \$15,885.04    | \$0.00       | \$15,885.04    | 24.68%  |
| 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  | \$4,749.76  | \$12,589.08 | \$56,050.92    | \$0.00       | \$56,050.92    | 18.34%  |
| A00-06I-083-000                | MEDICARE                      | \$2,190.00   | \$163.97    | \$421.56    | \$1,768.44     | \$0.00       | \$1,768.44     | 19.25%  |
| COURTHOUSE SECURITY Totals:    |                               | \$259,186.49 | \$18,548.32 | \$50,527.63 | \$208,658.86   | \$1,815.63   | \$206,843.23   | 20.20%  |
| <b>COUNTY COURT SECURITY</b>   |                               |              |             |             |                |              |                |         |
| A00-06J-002-000                | Salaries                      | \$34,330.00  | \$2,000.40  | \$6,318.04  | \$28,011.96    | \$0.00       | \$28,011.96    | 18.40%  |
| A00-06J-080-000                | COUNTY COURT SECURITY         | \$4,810.00   | \$298.67    | \$982.30    | \$3,827.70     | \$0.00       | \$3,827.70     | 20.42%  |
| 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     | \$28.99     | \$91.59     | \$408.41       | \$0.00       | \$408.41       | 18.32%  |
| COUNTY COURT SECURITY Totals:  |                               | \$41,640.00  | \$2,328.06  | \$7,391.93  | \$34,248.07    | \$0.00       | \$34,248.07    | 17.75%  |
| <b>AGRICULTURE</b>             |                               |              |             |             |                |              |                |         |
| A00-07A-040-000                | Grant                         | \$75,000.00  | \$6,250.00  | \$6,250.00  | \$68,750.00    | \$68,750.00  | \$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 | \$6,250.00  | \$6,250.00  | \$101,250.00   | \$68,750.00  | \$32,500.00    | 69.77%  |
| <b>OTHER HEALTH</b>            |                               |              |             |             |                |              |                |         |
| A00-08D-043-000                | Health Crippled Childre       | \$160,000.00 | \$13,098.42 | \$23,098.41 | \$136,901.59   | \$136,901.59 | \$0.00         | 100.00% |
| OTHER HEALTH Totals:           |                               | \$160,000.00 | \$13,098.42 | \$23,098.41 | \$136,901.59   | \$136,901.59 | \$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 | \$20,000.00 | \$95,000.00 | \$333,700.00   | \$0.00       | \$333,700.00   | 22.16%  |
| 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 | \$20,000.00 | \$95,000.00 | \$333,700.00   | \$0.00       | \$333,700.00   | 22.16%  |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| 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  | \$20,616.00 | \$63,384.00    | \$0.00      | \$63,384.00    | 24.54% |
| A00-12A-003-000            | Supplies                  | \$1,850.00   | \$440.00    | \$919.35    | \$930.65       | \$80.65     | \$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    | \$2,619.90  | \$9,140.10     | \$0.00      | \$9,140.10     | 22.28% |
| 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  | \$14,020.92 | \$42,079.08    | \$0.00      | \$42,079.08    | 24.99% |
| A00-12A-083-000            | MEDICARE                  | \$1,218.00   | \$98.32     | \$294.96    | \$923.04       | \$0.00      | \$923.04       | 24.22% |
|                            | ENGINEER Totals:          | \$156,528.00 | \$13,046.04 | \$38,471.13 | \$118,056.87   | \$80.65     | \$117,976.22   | 24.63% |
| <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       | \$0.00      | \$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  | \$2,266.21  | \$8,177.69  | \$21,822.31    | \$6,236.62  | \$15,585.69    | 48.05% |
| 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 3/31/2020**

| 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   | \$2,266.21  | \$17,844.91  | \$455,655.09   | \$6,236.62  | \$449,418.47   | 5.09%   |
| <b>MISCELLANEOUS</b> |                              |                |             |              |                |             |                |         |
| A00-15A-060-000      | Miscellaneous Co General     | \$81,907.83    | \$6,338.29  | \$29,363.36  | \$52,544.47    | \$350.00    | \$52,194.47    | 36.28%  |
| 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    | \$0.00      | \$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    | \$0.00      | \$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    | \$0.00      | \$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   | \$10,416.90 | \$36,436.96  | \$138,563.04   | \$0.00      | \$138,563.04   | 20.82%  |
| A00-15A-065-004      | Atty Fees Municipal Cou      | \$65,000.00    | \$5,868.00  | \$15,330.85  | \$49,669.15    | \$0.00      | \$49,669.15    | 23.59%  |
| A00-15A-065-005      | Atty Fees Juvenile Cour      | \$100,000.00   | \$5,763.00  | \$23,123.00  | \$76,877.00    | \$0.00      | \$76,877.00    | 23.12%  |
| A00-15A-065-006      | Atty Fees Common Pleas       | \$240,000.00   | \$57,800.91 | \$113,974.60 | \$126,025.40   | \$0.00      | \$126,025.40   | 47.49%  |
|                      | MISCELLANEOUS Totals:        | \$1,202,907.83 | \$86,187.10 | \$276,540.93 | \$926,366.90   | \$350.00    | \$926,016.90   | 23.02%  |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account              | Description                 | Budget          | MTD Expense  | YTD Expense    | UnExp. Balance  | Encumbrance     | Unenc. Balance | % Used  |
|----------------------|-----------------------------|-----------------|--------------|----------------|-----------------|-----------------|----------------|---------|
| A00 Total:           |                             | \$13,063,010.82 | \$952,032.94 | \$2,717,299.78 | \$10,345,711.04 | \$1,035,418.13  | \$9,310,292.91 | 28.73%  |
| A02                  | GENERAL FUND 1/2% SALES TAX |                 |              |                |                 | Target Percent: | 25.00%         |         |
| <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   | \$11,546.76    | \$38,489.24     | \$0.00          | \$38,489.24    | 23.08%  |
| A02-02F-002-000      | SALARIES                    | \$29,400.00     | \$2,331.80   | \$6,995.40     | \$22,404.60     | \$0.00          | \$22,404.60    | 23.79%  |
| A02-02F-003-000      | SUPPLIES                    | \$3,500.00      | \$0.00       | \$0.00         | \$3,500.00      | \$0.00          | \$3,500.00     | 0.00%   |
| A02-02F-006-000      | CONTRACT SERVICES           | \$40,091.90     | \$0.00       | \$2,792.00     | \$37,299.90     | \$8,891.90      | \$28,408.00    | 29.14%  |
| 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     | \$2,530.90     | \$8,599.10      | \$0.00          | \$8,599.10     | 22.74%  |
| 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   | \$7,430.84     | \$22,269.16     | \$0.00          | \$22,269.16    | 25.02%  |
| A02-02F-083-000      | MEDICARE                    | \$1,160.00      | \$83.78      | \$251.34       | \$908.66        | \$0.00          | \$908.66       | 21.67%  |
| 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    | \$9,600.38   | \$31,547.24    | \$136,920.66    | \$9,891.90      | \$127,028.76   | 24.60%  |
| <b>SHERIFF</b>       |                             |                 |              |                |                 |                 |                |         |
| A02-06A-001-000      | SHERIFF SALARY              | \$85,798.00     | \$6,486.30   | \$19,458.90    | \$66,339.10     | \$0.00          | \$66,339.10    | 22.68%  |
| 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    | \$61,242.42  | \$201,637.44   | \$758,362.56    | \$0.00          | \$758,362.56   | 21.00%  |
| 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    | \$10,236.40  | \$19,658.45    | \$100,341.55    | \$30,341.55     | \$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     | \$2,279.59   | \$18,610.04    | \$66,389.96     | \$1,706.26      | \$64,683.70    | 23.90%  |
| A02-06A-006-000      | Contract Services           | \$40,000.00     | \$800.00     | \$3,040.00     | \$36,960.00     | \$2,400.00      | \$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   | \$3,522.07     | \$12,007.93     | \$0.00          | \$12,007.93    | 22.68%  |
| A02-06A-080-030      | PERS                        | \$173,760.00    | \$12,176.06  | \$38,499.95    | \$135,260.05    | \$0.00          | \$135,260.05   | 22.16%  |
| 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    | \$34,096.57  | \$133,337.09   | \$372,662.91    | \$68,952.62     | \$303,710.29   | 39.98%  |
| A02-06A-083-000      | MEDICARE                    | \$1,250.00      | \$89.00      | \$267.00       | \$983.00        | \$0.00          | \$983.00       | 21.36%  |
| 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     | \$850.10     | \$2,809.59     | \$11,110.41     | \$0.00          | \$11,110.41    | 20.18%  |
| 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  | \$129,430.46 | \$483,739.53   | \$1,612,417.47  | \$103,400.43    | \$1,509,017.04 | 28.01%  |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| 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   | \$11,538.48  | \$41,461.52    | \$0.00          | \$41,461.52    | 21.77%  |
| A02-06F-003-000          | SUPPLIES                  | \$2,750.00     | \$0.00       | \$82.55      | \$2,667.45     | \$367.45        | \$2,300.00     | 16.36%  |
| A02-06F-004-000          | EQUIPMENT                 | \$10,000.00    | \$0.00       | \$397.46     | \$9,602.54     | \$342.54        | \$9,260.00     | 7.40%   |
| A02-06F-005-000          | UTILITIES                 | \$36,100.00    | \$1,072.17   | \$6,565.45   | \$29,534.55    | \$4,304.69      | \$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    | \$310.00     | \$4,620.00   | \$5,380.00     | \$0.00          | \$5,380.00     | 46.20%  |
| A02-06F-080-000          | PERS                      | \$7,250.00     | \$538.46     | \$1,615.38   | \$5,634.62     | \$0.00          | \$5,634.62     | 22.28%  |
| 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     | \$2,409.55   | \$7,590.45     | \$0.00          | \$7,590.45     | 24.10%  |
| A02-06F-083-000          | MEDICARE                  | \$800.00       | \$53.38      | \$160.14     | \$639.86       | \$0.00          | \$639.86       | 20.02%  |
| 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   | \$6,617.29   | \$31,624.01  | \$104,775.99   | \$5,014.68      | \$99,761.31    | 26.86%  |
| <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           | \$815,740.00   | \$70,000.00  | \$240,000.00 | \$575,740.00   | \$0.00          | \$575,740.00   | 29.42%  |
| 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:   | \$815,740.00   | \$70,000.00  | \$240,000.00 | \$575,740.00   | \$0.00          | \$575,740.00   | 29.42%  |
| <b>DEPARTMENT: C19</b>   |                           |                |              |              |                |                 |                |         |
| A02-C19-011-000          | COVID19 EMERGENCY PUR     | \$60,000.00    | \$14,633.11  | \$14,633.11  | \$45,366.89    | \$45,366.89     | \$0.00         | 100.00% |
|                          | DEPARTMENT: C19 Totals:   | \$60,000.00    | \$14,633.11  | \$14,633.11  | \$45,366.89    | \$45,366.89     | \$0.00         | 100.00% |
| A02 Total:               |                           | \$3,276,764.90 | \$230,281.24 | \$801,543.89 | \$2,475,221.01 | \$163,673.90    | \$2,311,547.11 | 29.46%  |
| A03                      | GEN FUND (AUD/TREAS/REC)  |                |              |              |                | Target Percent: | 25.00%         |         |
| <b>AUDITOR</b>           |                           |                |              |              |                |                 |                |         |
| A03-01B-001-000          | SALARY OFFICIAL           | \$83,129.00    | \$6,394.54   | \$19,183.62  | \$63,945.38    | \$0.00          | \$63,945.38    | 23.08%  |
| A03-01B-002-000          | SALARIES                  | \$455,000.00   | \$30,304.00  | \$89,202.27  | \$365,797.73   | \$0.00          | \$365,797.73   | 19.60%  |
| A03-01B-003-000          | SUPPLIES                  | \$52,346.00    | \$3,556.00   | \$5,122.16   | \$47,223.84    | \$27,223.84     | \$20,000.00    | 61.79%  |
| A03-01B-004-000          | EQUIPMENT                 | \$19,000.00    | \$3,720.75   | \$3,720.75   | \$15,279.25    | \$11,279.25     | \$4,000.00     | 78.95%  |
| A03-01B-007-000          | TRAVEL                    | \$9,000.00     | \$766.22     | \$2,263.03   | \$6,736.97     | \$2,736.97      | \$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   | \$5,915.90   | \$25,436.44  | \$121,712.09   | \$39,100.09     | \$82,612.00    | 43.86%  |
| 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    | \$5,084.26   | \$14,973.95  | \$60,366.05    | \$0.00          | \$60,366.05    | 19.88%  |
| 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   | \$5,549.19   | \$17,993.42  | \$137,006.58   | \$0.00          | \$137,006.58   | 11.61%  |
| A03-01B-083-000          | MEDICARE / AUDITOR        | \$7,810.00     | \$521.14     | \$1,538.60   | \$6,271.40     | \$0.00          | \$6,271.40     | 19.70%  |
| 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%   |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                      | Description            | Budget         | MTD Expense  | YTD Expense  | UnExp. Balance | Encumbrance  | Unenc. Balance | % Used  |
|------------------------------|------------------------|----------------|--------------|--------------|----------------|--------------|----------------|---------|
| AUDITOR Totals:              |                        | \$1,063,676.09 | \$61,812.00  | \$179,561.24 | \$884,114.85   | \$97,315.71  | \$786,799.14   | 26.03%  |
| <b>TREASURER</b>             |                        |                |              |              |                |              |                |         |
| A03-01C-001-000              | SALARY OFFICIAL        | \$58,668.00    | \$4,512.92   | \$13,538.76  | \$45,129.24    | \$0.00       | \$45,129.24    | 23.08%  |
| A03-01C-002-000              | SALARIES               | \$121,000.00   | \$21,755.12  | \$55,848.73  | \$65,151.27    | \$0.00       | \$65,151.27    | 46.16%  |
| 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      | \$570.54     | \$1,929.46     | \$1,288.46   | \$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    | \$0.00       | \$18,942.58  | \$11,057.42    | \$8,557.42   | \$2,500.00     | 91.67%  |
| A03-01C-009-000              | TREASURER PROFESSION   | \$15,000.00    | \$0.00       | \$2,313.46   | \$12,686.54    | \$4,923.59   | \$7,762.95     | 48.25%  |
| A03-01C-080-000              | PERS / TREASURER       | \$25,160.00    | \$3,324.28   | \$6,682.54   | \$18,477.46    | \$0.00       | \$18,477.46    | 26.56%  |
| 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   | \$12,023.48  | \$31,598.29  | \$93,401.71    | \$98,647.22  | (\$5,245.51)   | 104.20% |
| A03-01C-083-000              | MEDICARE / TREASURER   | \$2,610.00     | \$380.89     | \$1,006.13   | \$1,603.87     | \$0.00       | \$1,603.87     | 38.55%  |
| TREASURER Totals:            |                        | \$406,326.00   | \$42,068.69  | \$132,171.19 | \$274,154.81   | \$119,523.19 | \$154,631.62   | 61.94%  |
| <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   | \$12,772.86  | \$42,576.14    | \$0.00       | \$42,576.14    | 23.08%  |
| A03-06B-002-000              | SALARIES               | \$165,000.00   | \$10,410.50  | \$31,935.50  | \$133,064.50   | \$0.00       | \$133,064.50   | 19.35%  |
| A03-06B-003-000              | SUPPLIES               | \$3,250.00     | \$0.00       | \$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    | \$2,292.22   | \$10,404.86  | \$29,145.14    | \$11,170.14  | \$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    | \$2,092.80   | \$6,148.76   | \$24,701.24    | \$0.00       | \$24,701.24    | 19.93%  |
| 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   | \$22,637.29  | \$67,362.71    | \$0.00       | \$67,362.71    | 25.15%  |
| A03-06B-083-000              | MEDICARE / RECORDER    | \$3,200.00     | \$194.52     | \$593.92     | \$2,606.08     | \$0.00       | \$2,606.08     | 18.56%  |
| RECORDER Totals:             |                        | \$394,699.00   | \$26,769.17  | \$85,372.52  | \$309,326.48   | \$16,540.81  | \$292,785.67   | 25.82%  |
| <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 | \$130,649.86 | \$397,104.95 | \$1,539,596.14 | \$233,379.71 | \$1,306,216.43 | 32.55%  |

A04 VETERAN'S SERVICES Target Percent: 25.00%

**SOLDIER'S RELIEF BOARD**

|                 |                       |             |            |            |             |          |             |        |
|-----------------|-----------------------|-------------|------------|------------|-------------|----------|-------------|--------|
| A04-09C-001-000 | SALARY OFFICIAL       | \$31,500.00 | \$2,500.00 | \$7,500.00 | \$24,000.00 | \$0.00   | \$24,000.00 | 23.81% |
| A04-09C-003-000 | SUPPLIES              | \$5,000.00  | \$192.96   | \$991.40   | \$4,008.60  | \$276.10 | \$3,732.50  | 25.35% |
| A04-09C-007-000 | TRAVEL                | \$11,638.69 | \$821.84   | \$821.84   | \$10,816.85 | \$638.69 | \$10,178.16 | 12.55% |
| A04-09C-011-000 | OTHER EXPENSES        | \$10,000.00 | \$428.50   | \$913.99   | \$9,086.01  | \$192.50 | \$8,893.51  | 11.06% |
| A04-09C-061-000 | VETERAN'S TRANSFER OU | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00   | \$0.00      | N/A    |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                        | Description                  | Budget       | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|--------------------------------|------------------------------|--------------|-------------|-------------|----------------|-----------------|----------------|---------|
| A04-09C-070-000                | ALLOWANCE                    | \$135,000.00 | \$10,225.00 | \$30,920.53 | \$104,079.47   | \$0.00          | \$104,079.47   | 22.90%  |
| A04-09C-080-000                | PERS                         | \$4,410.00   | \$350.00    | \$1,050.00  | \$3,360.00     | \$0.00          | \$3,360.00     | 23.81%  |
| A04-09C-081-000                | WORKER COMP                  | \$400.00     | \$0.00      | \$0.00      | \$400.00       | \$0.00          | \$400.00       | 0.00%   |
| A04-09C-083-000                | MEDICARE                     | \$460.00     | \$36.25     | \$108.75    | \$351.25       | \$0.00          | \$351.25       | 23.64%  |
| SOLDIER'S RELIEF BOARD Totals: |                              | \$198,408.69 | \$14,554.55 | \$42,306.51 | \$156,102.18   | \$1,107.29      | \$154,994.89   | 21.88%  |
| <b>VETERAN'S SERVICE</b>       |                              |              |             |             |                |                 |                |         |
| A04-09D-002-000                | SALARIES                     | \$160,000.00 | \$13,066.77 | \$35,508.37 | \$124,491.63   | \$0.00          | \$124,491.63   | 22.19%  |
| 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  | \$4,605.18  | \$17,794.82    | \$0.00          | \$17,794.82    | 20.56%  |
| 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  | \$1,914.39  | \$5,744.20  | \$26,255.80    | \$0.00          | \$26,255.80    | 17.95%  |
| A04-09D-083-000                | MEDICARE                     | \$2,320.00   | \$126.05    | \$324.61    | \$1,995.39     | \$0.00          | \$1,995.39     | 13.99%  |
| VETERAN'S SERVICE Totals:      |                              | \$233,645.00 | \$16,678.11 | \$46,182.36 | \$187,462.64   | \$625.00        | \$186,837.64   | 20.03%  |
| A04 Total:                     |                              | \$432,053.69 | \$31,232.66 | \$88,488.87 | \$343,564.82   | \$1,732.29      | \$341,832.53   | 20.88%  |
| A05                            | COURT OF APPEALS             |              |             |             |                | Target Percent: | 25.00%         |         |
| <b>DEPARTMENT: 02M</b>         |                              |              |             |             |                |                 |                |         |
| A05-02M-003-000                | SUPPLIES                     | \$8,900.00   | \$2,955.42  | \$5,619.40  | \$3,280.60     | \$1,313.07      | \$1,967.53     | 77.89%  |
| A05-02M-004-000                | EQUIPMENT                    | \$3,000.00   | \$2,450.00  | \$2,450.00  | \$550.00       | \$0.00          | \$550.00       | 81.67%  |
| A05-02M-006-000                | CONTRACT SERVICES            | \$3,100.00   | \$852.23    | \$2,309.23  | \$790.77       | \$790.77        | \$0.00         | 100.00% |
| A05-02M-007-000                | TRAVEL                       | \$1,000.00   | \$122.96    | \$122.96    | \$877.04       | \$0.00          | \$877.04       | 12.30%  |
| DEPARTMENT: 02M Totals:        |                              | \$16,000.00  | \$6,380.61  | \$10,501.59 | \$5,498.41     | \$2,103.84      | \$3,394.57     | 78.78%  |
| A05 Total:                     |                              | \$16,000.00  | \$6,380.61  | \$10,501.59 | \$5,498.41     | \$2,103.84      | \$3,394.57     | 78.78%  |
| B00                            | DOG AND KENNEL               |              |             |             |                | Target Percent: | 25.00%         |         |
| <b>DOG &amp; KENNEL</b>        |                              |              |             |             |                |                 |                |         |
| B00-00B-002-000                | Salaries                     | \$120,000.00 | \$9,056.06  | \$27,159.08 | \$92,840.92    | \$0.00          | \$92,840.92    | 22.63%  |
| B00-00B-003-000                | Supplies                     | \$15,504.39  | \$1,448.13  | \$2,902.49  | \$12,601.90    | \$5,101.90      | \$7,500.00     | 51.63%  |
| 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  | \$896.52    | \$8,667.95  | \$18,102.02    | \$6,349.82      | \$11,752.20    | 56.10%  |
| 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  | \$1,267.84  | \$3,788.73  | \$13,011.27    | \$0.00          | \$13,011.27    | 22.55%  |
| 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  | \$3,956.04  | \$11,904.50 | \$15,595.50    | \$0.00          | \$15,595.50    | 43.29%  |
| B00-00B-083-000                | Medicare                     | \$1,740.00   | \$123.38    | \$370.03    | \$1,369.97     | \$0.00          | \$1,369.97     | 21.27%  |
| B00-00B-084-000                | Unemployment                 | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| B00-00B-090-000                | Refunds                      | \$0.00       | \$0.00      | \$32.00     | (\$32.00)      | \$0.00          | (\$32.00)      | N/A     |
| DOG & KENNEL Totals:           |                              | \$216,414.36 | \$16,747.97 | \$54,824.78 | \$161,589.58   | \$11,451.72     | \$150,137.86   | 30.62%  |
| B00 Total:                     |                              | \$216,414.36 | \$16,747.97 | \$54,824.78 | \$161,589.58   | \$11,451.72     | \$150,137.86   | 30.62%  |
| B01                            | EMERGENCY PREPAREDNESS GRANT |              |             |             |                | Target Percent: | 25.00%         |         |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                   | Description                    | Budget              | MTD Expense     | YTD Expense       | UnExp. Balance      | Encumbrance        | Unenc. Balance      | % Used       |
|---------------------------|--------------------------------|---------------------|-----------------|-------------------|---------------------|--------------------|---------------------|--------------|
| <b>DISASTER SERVICES</b>  |                                |                     |                 |                   |                     |                    |                     |              |
| B01-06F-011-000           | Other Expenses                 | \$0.00              | \$0.00          | \$0.00            | \$0.00              | \$0.00             | \$0.00              | N/A          |
|                           | DISASTER SERVICES Totals:      | <u>\$0.00</u>       | <u>\$0.00</u>   | <u>\$0.00</u>     | <u>\$0.00</u>       | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>N/A</u>   |
| B01 Total:                |                                | \$0.00              | \$0.00          | \$0.00            | \$0.00              | \$0.00             | \$0.00              | N/A          |
| B02                       | INDIGENT DEFENSE APPLICATION F |                     |                 |                   |                     | Target Percent:    | 25.00%              |              |
| <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:          | <u>\$12,000.00</u>  | <u>\$0.00</u>   | <u>\$0.00</u>     | <u>\$12,000.00</u>  | <u>\$0.00</u>      | <u>\$12,000.00</u>  | <u>0.00%</u> |
| B02 Total:                |                                | \$12,000.00         | \$0.00          | \$0.00            | \$12,000.00         | \$0.00             | \$12,000.00         | 0.00%        |
| B03                       | CO.GRANT VOLUNTEER FIRE DEPART |                     |                 |                   |                     | Target Percent:    | 25.00%              |              |
| <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:          | <u>\$0.00</u>       | <u>\$0.00</u>   | <u>\$0.00</u>     | <u>\$0.00</u>       | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>N/A</u>   |
| B03 Total:                |                                | \$0.00              | \$0.00          | \$0.00            | \$0.00              | \$0.00             | \$0.00              | N/A          |
| B04                       | FAMILY STABILITY GRANT/PROBATE |                     |                 |                   |                     | Target Percent:    | 25.00%              |              |
| <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:          | <u>\$0.00</u>       | <u>\$0.00</u>   | <u>\$0.00</u>     | <u>\$0.00</u>       | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>N/A</u>   |
| B04 Total:                |                                | \$0.00              | \$0.00          | \$0.00            | \$0.00              | \$0.00             | \$0.00              | N/A          |
| B05                       | COURT OF COMMON PLEAS DEVELOPM |                     |                 |                   |                     | Target Percent:    | 25.00%              |              |
| <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         | \$847.44        | \$847.44          | \$19,505.35         | \$4,589.99         | \$14,915.36         | 26.72%       |
| 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:     | <u>\$263,074.87</u> | <u>\$847.44</u> | <u>\$5,927.47</u> | <u>\$257,147.40</u> | <u>\$19,830.08</u> | <u>\$237,317.32</u> | <u>9.79%</u> |
| B05 Total:                |                                | \$263,074.87        | \$847.44        | \$5,927.47        | \$257,147.40        | \$19,830.08        | \$237,317.32        | 9.79%        |
| B06                       | LAW. CO. SHERIFF DEPT./DONATIO |                     |                 |                   |                     | Target Percent:    | 25.00%              |              |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                   | Description                 | Budget      | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|---------------------------|-----------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|--------|
| <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    |
| B06-06A-004-000           | Equipment                   | \$3,300.00  | \$0.00      | \$0.00      | \$3,300.00     | \$0.00          | \$3,300.00     | 0.00%  |
| B06-06A-011-000           | OTHER EXPENSES              | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| B06-06A-061-000           | Transfers Out               | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| B06-06A-080-000           | PERS                        | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| B06-06A-083-000           | MEDICARE                    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                           | SHERIFF Totals:             | \$3,300.00  | \$0.00      | \$0.00      | \$3,300.00     | \$0.00          | \$3,300.00     | 0.00%  |
| B06 Total:                |                             | \$3,300.00  | \$0.00      | \$0.00      | \$3,300.00     | \$0.00          | \$3,300.00     | 0.00%  |
| B07                       | DOMESTIC VIOLENCE GRANT     |             |             |             |                | Target Percent: | 25.00%         |        |
| <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:  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| B07 Total:                |                             | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| B08                       | FEMA - PROJECT PW7          |             |             |             |                | Target Percent: | 25.00%         |        |
| <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:       | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| <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:   | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| B08 Total:                |                             | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| B09                       | EMERGENCY BACKUPS & UPDATES |             |             |             |                | Target Percent: | 25.00%         |        |
| <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:      | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| B09 Total:                |                             | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| B10                       | TREASURER DELQ TAX FUND     |             |             |             |                | Target Percent: | 25.00%         |        |
| <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:       | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| <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%  |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                   | Description                           | Budget              | MTD Expense       | YTD Expense        | UnExp. Balance      | Encumbrance            | Unenc. Balance      | % Used        |
|---------------------------|---------------------------------------|---------------------|-------------------|--------------------|---------------------|------------------------|---------------------|---------------|
| 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         | \$0.00            | \$2,940.73         | \$9,059.27          | \$0.00                 | \$9,059.27          | 24.51%        |
| 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        | \$0.00            | \$6,425.74         | \$239,574.26        | \$0.00                 | \$239,574.26        | 2.61%         |
| <b>B10 Total:</b>         |                                       | <b>\$246,000.00</b> | <b>\$0.00</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>25.00%</b>       |               |
| <b>PROSECUTOR</b>         |                                       |                     |                   |                    |                     |                        |                     |               |
| B11-01E-002-000           | PROSECUTOR SALARIES                   | \$110,000.00        | \$6,153.84        | \$18,461.52        | \$91,538.48         | \$0.00                 | \$91,538.48         | 16.78%        |
| B11-01E-003-000           | PROSECUTOR SUPPLIES                   | \$6,243.41          | \$260.75          | \$1,104.31         | \$5,139.10          | \$139.10               | \$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          | \$2,584.68         | \$12,415.32         | \$0.00                 | \$12,415.32         | 17.23%        |
| 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          | \$2,557.02         | \$12,442.98         | \$0.00                 | \$12,442.98         | 17.05%        |
| B11-01E-083-000           | PROS MEDICARE                         | \$1,500.00          | \$87.16           | \$261.48           | \$1,238.52          | \$0.00                 | \$1,238.52          | 17.43%        |
|                           | PROSECUTOR Totals:                    | \$161,243.41        | \$8,210.09        | \$24,969.01        | \$136,274.40        | \$139.10               | \$136,135.30        | 15.57%        |
| <b>B11 Total:</b>         |                                       | <b>\$161,243.41</b> | <b>\$8,210.09</b> | <b>\$24,969.01</b> | <b>\$136,274.40</b> | <b>\$139.10</b>        | <b>\$136,135.30</b> | <b>15.57%</b> |
| <b>B12</b>                | <b>SHELTER FEES FOR CATS AND KITT</b> |                     |                   |                    |                     | <b>Target Percent:</b> | <b>25.00%</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>25.00%</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           |



**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                  | Description                           | Budget             | MTD Expense       | YTD Expense       | UnExp. Balance     | Encumbrance            | Unenc. Balance     | % Used        |
|--------------------------|---------------------------------------|--------------------|-------------------|-------------------|--------------------|------------------------|--------------------|---------------|
| B13-02K-080-000          | PERS                                  | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00                 | \$0.00             | N/A           |
| B13-02K-081-000          | Worker Comp                           | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00                 | \$0.00             | N/A           |
| B13-02K-082-000          | Insurance                             | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00                 | \$0.00             | N/A           |
| B13-02K-083-000          | Medicare                              | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00                 | \$0.00             | N/A           |
|                          | JUVENILE PROBATION Totals:            | <u>\$0.00</u>      | <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>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>25.00%</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:                 | <u>\$0.00</u>      | <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>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>25.00%</b>      |               |
| <b>COUNTY COURT</b>      |                                       |                    |                   |                   |                    |                        |                    |               |
| B15-02G-065-000          | County Court                          | \$60,000.00        | \$9,069.85        | \$9,069.85        | \$50,930.15        | \$0.00                 | \$50,930.15        | 15.12%        |
|                          | COUNTY COURT Totals:                  | <u>\$60,000.00</u> | <u>\$9,069.85</u> | <u>\$9,069.85</u> | <u>\$50,930.15</u> | <u>\$0.00</u>          | <u>\$50,930.15</u> | <u>15.12%</u> |
| <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:               | <u>\$0.00</u>      | <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>B15 Total:</b>        |                                       | <b>\$60,000.00</b> | <b>\$9,069.85</b> | <b>\$9,069.85</b> | <b>\$50,930.15</b> | <b>\$0.00</b>          | <b>\$50,930.15</b> | <b>15.12%</b> |
| <b>B16</b>               | <b>STATE DOMESTIC PREPAREDNESS EQ</b> |                    |                   |                   |                    | <b>Target Percent:</b> | <b>25.00%</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:             | <u>\$0.00</u>      | <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>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>25.00%</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:                 | <u>\$0.00</u>      | <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>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>25.00%</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:                       | <u>\$0.00</u>      | <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>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>    |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                   | Description                       | Budget             | MTD Expense       | YTD Expense        | UnExp. Balance     | Encumbrance            | Unenc. Balance     | % Used        |
|---------------------------|-----------------------------------|--------------------|-------------------|--------------------|--------------------|------------------------|--------------------|---------------|
| <b>B19</b>                | <b>LAW LIBRARY</b>                |                    |                   |                    |                    | <b>Target Percent:</b> | <b>25.00%</b>      |               |
| <b>LAW LIBRARY</b>        |                                   |                    |                   |                    |                    |                        |                    |               |
| B19-13A-002-000           | SALARIES                          | \$40,000.00        | \$3,952.14        | \$10,288.42        | \$29,711.58        | \$0.00                 | \$29,711.58        | 25.72%        |
| 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         | \$377.88          | \$4,385.04         | \$4,614.96         | \$0.00                 | \$4,614.96         | 48.72%        |
| 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          | \$1,189.50         | \$7,810.50         | \$0.00                 | \$7,810.50         | 13.22%        |
| 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         | \$57.30           | \$149.16           | \$865.84           | \$0.00                 | \$865.84           | 14.70%        |
|                           | LAW LIBRARY Totals:               | <u>\$71,456.09</u> | <u>\$4,783.82</u> | <u>\$16,012.12</u> | <u>\$55,443.97</u> | <u>\$141.09</u>        | <u>\$55,302.88</u> | <u>22.61%</u> |
| <b>B19 Total:</b>         |                                   | <b>\$71,456.09</b> | <b>\$4,783.82</b> | <b>\$16,012.12</b> | <b>\$55,443.97</b> | <b>\$141.09</b>        | <b>\$55,302.88</b> | <b>22.61%</b> |
| <b>B20</b>                | <b>INDIGENT GUARDIANSHIPS</b>     |                    |                   |                    |                    | <b>Target Percent:</b> | <b>25.00%</b>      |               |
| <b>JUVENILE PROBATION</b> |                                   |                    |                   |                    |                    |                        |                    |               |
| B20-02K-010-000           | Legal Fees                        | \$10,780.50        | \$184.00          | \$1,680.70         | \$9,099.80         | \$1,106.50             | \$7,993.30         | 25.85%        |
| 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>\$184.00</u>   | <u>\$1,680.70</u>  | <u>\$9,099.80</u>  | <u>\$1,106.50</u>      | <u>\$7,993.30</u>  | <u>25.85%</u> |
| <b>B20 Total:</b>         |                                   | <b>\$10,780.50</b> | <b>\$184.00</b>   | <b>\$1,680.70</b>  | <b>\$9,099.80</b>  | <b>\$1,106.50</b>      | <b>\$7,993.30</b>  | <b>25.85%</b> |
| <b>B21</b>                | <b>GENERAL FUND ESCROW</b>        |                    |                   |                    |                    | <b>Target Percent:</b> | <b>25.00%</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>25.00%</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>25.00%</b>      |               |
| <b>DETENTION HOME</b>     |                                   |                    |                   |                    |                    |                        |                    |               |
| B23-02L-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 3/31/2020**

| Account               | Description                           | Budget            | MTD Expense   | YTD Expense   | UnExp. Balance    | Encumbrance            | Unenc. Balance    | % Used       |
|-----------------------|---------------------------------------|-------------------|---------------|---------------|-------------------|------------------------|-------------------|--------------|
| B23-02L-004-000       | EQUIPMENT                             | \$0.00            | \$0.00        | \$0.00        | \$0.00            | \$0.00                 | \$0.00            | N/A          |
|                       | DETENTION HOME Totals:                | \$0.00            | \$0.00        | \$0.00        | \$0.00            | \$0.00                 | \$0.00            | N/A          |
| <b>B23 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>B24</b>            | <b>INDEPENDENT LIFE SKILLS #2</b>     |                   |               |               |                   | <b>Target Percent:</b> | <b>25.00%</b>     |              |
| <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          |
| <b>B24 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>B25</b>            | <b>JUVENILE/PROBATE SPECIAL PROJE</b> |                   |               |               |                   | <b>Target Percent:</b> | <b>25.00%</b>     |              |
| <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          |
| <b>B25 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>B26</b>            | <b>CHILD ABUSE TRAINING</b>           |                   |               |               |                   | <b>Target Percent:</b> | <b>25.00%</b>     |              |
| <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%        |
| <b>B26 Total:</b>     |                                       | <b>\$5,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,000.00</b> | <b>\$0.00</b>          | <b>\$5,000.00</b> | <b>0.00%</b> |
| <b>B27</b>            | <b>MARINE PATROL</b>                  |                   |               |               |                   | <b>Target Percent:</b> | <b>25.00%</b>     |              |
| <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%        |

**Expense Report**

**As Of: 1/1/2020 to 3/31/2020**

| Account                   | Description                           | Budget             | MTD Expense       | YTD Expense        | UnExp. Balance     | Encumbrance            | Unenc. Balance     | % Used        |
|---------------------------|---------------------------------------|--------------------|-------------------|--------------------|--------------------|------------------------|--------------------|---------------|
| <b>B27 Total:</b>         |                                       | <b>\$46,500.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$46,500.00</b> | <b>\$0.00</b>          | <b>\$46,500.00</b> | <b>0.00%</b>  |
| <b>B28</b>                | <b>LAW ENFORCEMENT TECHNOLOGY GRA</b> |                    |                   |                    |                    | <b>Target Percent:</b> | <b>25.00%</b>      |               |
| <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>    |
| <b>B28 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>B29</b>                | <b>NATURE WORKS ISSUE 1 VETERANS'</b> |                    |                   |                    |                    | <b>Target Percent:</b> | <b>25.00%</b>      |               |
| <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>    |
| <b>B29 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>B30</b>                | <b>LAWRENCE DRUG TASK FORCE</b>       |                    |                   |                    |                    | <b>Target Percent:</b> | <b>25.00%</b>      |               |
| <b>SHERIFF</b>            |                                       |                    |                   |                    |                    |                        |                    |               |
| B30-06A-002-000           | Salaries                              | \$51,000.00        | \$4,058.00        | \$12,174.00        | \$38,826.00        | \$0.00                 | \$38,826.00        | 23.87%        |
| 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          | \$2,116.62         | \$7,883.38         | \$0.00                 | \$7,883.38         | 21.17%        |
| B30-06A-081-000           | Worker Comp                           | \$500.00           | \$0.00            | \$0.00             | \$500.00           | \$0.00                 | \$500.00           | 0.00%         |
| B30-06A-082-000           | Insurance                             | \$50.00            | \$1.03            | \$4.12             | \$45.88            | \$0.00                 | \$45.88            | 8.24%         |
| B30-06A-083-000           | Medicare                              | \$800.00           | \$58.84           | \$176.52           | \$623.48           | \$0.00                 | \$623.48           | 22.07%        |
| 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>\$14,471.26</u> | <u>\$53,818.74</u> | <u>\$0.00</u>          | <u>\$53,818.74</u> | <u>21.19%</u> |
| <b>B30 Total:</b>         |                                       | <b>\$68,290.00</b> | <b>\$4,852.37</b> | <b>\$14,471.26</b> | <b>\$53,818.74</b> | <b>\$0.00</b>          | <b>\$53,818.74</b> | <b>21.19%</b> |
| <b>B31</b>                | <b>APPALACHIAN GRANT/COMMON PLEAS</b> |                    |                   |                    |                    | <b>Target Percent:</b> | <b>25.00%</b>      |               |
| <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           |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                    | Description                           | Budget              | MTD Expense        | YTD Expense        | UnExp. Balance      | Encumbrance            | Unenc. Balance      | % Used        |
|----------------------------|---------------------------------------|---------------------|--------------------|--------------------|---------------------|------------------------|---------------------|---------------|
| B31-02B-081-000            | Worker Comp                           | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| B31-02B-082-000            | Insurance                             | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| B31-02B-083-000            | Medicare                              | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| COMMON PLEAS COURT Totals: |                                       | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| <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           |
| <b>B31 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>B33</b>                 | <b>APPALACHIAN GRANT JUVEN./GROUP</b> |                     |                    |                    |                     | <b>Target Percent:</b> | <b>25.00%</b>       |               |
| <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           |
| <b>B33 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>B34</b>                 | <b>GROUP HOME BLOCK GRANT</b>         |                     |                    |                    |                     | <b>Target Percent:</b> | <b>25.00%</b>       |               |
| <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           |
| <b>B34 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>B35</b>                 | <b>VICTIM OF CRIMES ACT</b>           |                     |                    |                    |                     | <b>Target Percent:</b> | <b>25.00%</b>       |               |
| <b>PROSECUTOR</b>          |                                       |                     |                    |                    |                     |                        |                     |               |
| B35-01E-002-000            | Salaries                              | \$149,011.20        | \$9,078.40         | \$28,233.60        | \$120,777.60        | \$0.00                 | \$120,777.60        | 18.95%        |
| 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          | \$990.00           | \$990.00           | \$6,573.49          | \$0.00                 | \$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         | \$1,453.76         | \$3,909.72         | \$16,951.85         | \$0.00                 | \$16,951.85         | 18.74%        |
| 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         | \$9,844.26         | \$35,991.18         | \$0.00                 | \$35,991.18         | 21.48%        |
| B35-01E-083-000            | Medicare                              | \$2,160.66          | \$125.46           | \$390.88           | \$1,769.78          | \$0.00                 | \$1,769.78          | 18.09%        |
| PROSECUTOR Totals:         |                                       | \$227,735.04        | \$14,929.04        | \$43,368.46        | \$184,366.58        | \$0.00                 | \$184,366.58        | 19.04%        |
| <b>B35 Total:</b>          |                                       | <b>\$227,735.04</b> | <b>\$14,929.04</b> | <b>\$43,368.46</b> | <b>\$184,366.58</b> | <b>\$0.00</b>          | <b>\$184,366.58</b> | <b>19.04%</b> |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account           | Description                    | Budget              | MTD Expense        | YTD Expense        | UnExp. Balance      | Encumbrance       | Unenc. Balance      | % Used        |
|-------------------|--------------------------------|---------------------|--------------------|--------------------|---------------------|-------------------|---------------------|---------------|
| B36               | VIOLENCE AGAINST WOMEN'S ACT   |                     |                    |                    |                     | Target Percent:   | 25.00%              |               |
| <b>PROSECUTOR</b> |                                |                     |                    |                    |                     |                   |                     |               |
| 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>    |
| B36 Total:        |                                | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00            | \$0.00              | N/A           |
| B37               | CONCEALED HANDGUN LICENSE EXPE |                     |                    |                    |                     | Target Percent:   | 25.00%              |               |
| <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         | \$72.80            | \$1,820.06         | \$26,179.94         | \$1,452.74        | \$24,727.20         | 11.69%        |
| B37-06A-091-028   | Fees - BCI&I                   | \$41,000.00         | \$2,448.25         | \$6,135.75         | \$34,864.25         | \$0.00            | \$34,864.25         | 14.97%        |
|                   | SHERIFF Totals:                | <u>\$69,000.00</u>  | <u>\$2,521.05</u>  | <u>\$7,955.81</u>  | <u>\$61,044.19</u>  | <u>\$1,452.74</u> | <u>\$59,591.45</u>  | <u>13.64%</u> |
| B37 Total:        |                                | \$69,000.00         | \$2,521.05         | \$7,955.81         | \$61,044.19         | \$1,452.74        | \$59,591.45         | 13.64%        |
| B38               | SHERIFF SAFETY GRANT           |                     |                    |                    |                     | Target Percent:   | 25.00%              |               |
| <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>    |
| B38 Total:        |                                | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00            | \$0.00              | N/A           |
| B39               | DRUG LAW ENFORCEMENT FUND      |                     |                    |                    |                     | Target Percent:   | 25.00%              |               |
| <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        | \$8,559.96         | \$24,159.88        | \$81,548.12         | \$0.00            | \$81,548.12         | 22.86%        |
| 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         | \$723.78           | \$1,717.72         | \$19,282.28         | \$4,282.28        | \$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         | \$1,450.34         | \$4,563.17         | \$15,436.83         | \$0.00            | \$15,436.83         | 22.82%        |
| 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          | \$119.39           | \$339.13           | \$1,660.87          | \$0.00            | \$1,660.87          | 16.96%        |
| 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>\$10,853.47</u> | <u>\$30,779.90</u> | <u>\$128,790.10</u> | <u>\$4,282.28</u> | <u>\$124,507.82</u> | <u>21.97%</u> |
| B39 Total:        |                                | \$159,570.00        | \$10,853.47        | \$30,779.90        | \$128,790.10        | \$4,282.28        | \$124,507.82        | 21.97%        |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                 | Description                    | Budget            | MTD Expense   | YTD Expense   | UnExp. Balance    | Encumbrance     | Unenc. Balance    | % Used       |
|-------------------------|--------------------------------|-------------------|---------------|---------------|-------------------|-----------------|-------------------|--------------|
| B40                     | MRDD SUPPORTED LIVING          |                   |               |               |                   | Target Percent: | 25.00%            |              |
| <b>MRDD</b>             |                                |                   |               |               |                   |                 |                   |              |
| B40-11A-002-000         | Salaries                       | \$0.00            | \$0.00        | \$0.00        | \$0.00            | \$0.00          | \$0.00            | N/A          |
| B40-11A-003-000         | Supplies                       | \$0.00            | \$0.00        | \$0.00        | \$0.00            | \$0.00          | \$0.00            | N/A          |
| B40-11A-004-000         | Equipment                      | \$0.00            | \$0.00        | \$0.00        | \$0.00            | \$0.00          | \$0.00            | N/A          |
| B40-11A-006-000         | Contract Service               | \$0.00            | \$0.00        | \$0.00        | \$0.00            | \$0.00          | \$0.00            | N/A          |
| B40-11A-011-000         | Other Expenses                 | \$0.00            | \$0.00        | \$0.00        | \$0.00            | \$0.00          | \$0.00            | N/A          |
| B40-11A-050-000         | Utilities                      | \$0.00            | \$0.00        | \$0.00        | \$0.00            | \$0.00          | \$0.00            | N/A          |
| B40-11A-051-000         | Rent                           | \$0.00            | \$0.00        | \$0.00        | \$0.00            | \$0.00          | \$0.00            | N/A          |
| B40-11A-052-000         | Administrative Cost            | \$0.00            | \$0.00        | \$0.00        | \$0.00            | \$0.00          | \$0.00            | N/A          |
| B40-11A-053-000         | Reserve Balance                | \$0.00            | \$0.00        | \$0.00        | \$0.00            | \$0.00          | \$0.00            | N/A          |
| B40-11A-061-000         | TRANSFERS IN                   | \$0.00            | \$0.00        | \$0.00        | \$0.00            | \$0.00          | \$0.00            | N/A          |
|                         | MRDD Totals:                   | <u>\$0.00</u>     | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u>     | <u>\$0.00</u>   | <u>\$0.00</u>     | <u>N/A</u>   |
| B40 Total:              |                                | \$0.00            | \$0.00        | \$0.00        | \$0.00            | \$0.00          | \$0.00            | N/A          |
| B41                     | DOG TAG 3 YEAR ESCROW          |                   |               |               |                   | Target Percent: | 25.00%            |              |
| <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> |
| B41 Total:              |                                | \$1,000.00        | \$0.00        | \$0.00        | \$1,000.00        | \$0.00          | \$1,000.00        | 0.00%        |
| B42                     | PERMANENT DOG TAG ESCROW       |                   |               |               |                   | Target Percent: | 25.00%            |              |
| <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> |
| B42 Total:              |                                | \$200.00          | \$0.00        | \$0.00        | \$200.00          | \$0.00          | \$200.00          | 0.00%        |
| B43                     | OHIO SEX OFFENDERS REGISTRATIO |                   |               |               |                   | Target Percent: | 25.00%            |              |
| <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>   |
| B43 Total:              |                                | \$0.00            | \$0.00        | \$0.00        | \$0.00            | \$0.00          | \$0.00            | N/A          |
| B44                     | OHIO ARSONIST REGISTRATION FUN |                   |               |               |                   | Target Percent: | 25.00%            |              |
| <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>   |
| B44 Total:              |                                | \$0.00            | \$0.00        | \$0.00        | \$0.00            | \$0.00          | \$0.00            | N/A          |
| B45                     | SHERIFF'S HIGHWAY SAFETY REIMB |                   |               |               |                   | Target Percent: | 25.00%            |              |
| <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          |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                  | Description                           | Budget         | MTD Expense   | YTD Expense   | UnExp. Balance | Encumbrance            | Unenc. Balance | % Used     |
|--------------------------|---------------------------------------|----------------|---------------|---------------|----------------|------------------------|----------------|------------|
| B45-06A-081-000          | Worker Comp                           | \$0.00         | \$0.00        | \$0.00        | \$0.00         | \$0.00                 | \$0.00         | N/A        |
| B45-06A-083-000          | Medicare                              | \$0.00         | \$0.00        | \$0.00        | \$0.00         | \$0.00                 | \$0.00         | N/A        |
|                          | SHERIFF Totals:                       | <u>\$0.00</u>  | <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>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>25.00%</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:                       | <u>\$0.00</u>  | <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>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>25.00%</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:             | <u>\$0.00</u>  | <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>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>25.00%</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:                    | <u>\$0.00</u>  | <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>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>25.00%</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:                          | <u>\$0.00</u>  | <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>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>25.00%</b>  |            |
| <b>MRDD</b>              |                                       |                |               |               |                |                        |                |            |
| B50-11A-002-000          | Salaries                              | \$2,417,266.00 | \$183,554.57  | \$547,950.67  | \$1,869,315.33 | \$0.00                 | \$1,869,315.33 | 22.67%     |
| B50-11A-003-000          | Supplies                              | \$100,000.00   | \$8,075.96    | \$20,317.61   | \$79,682.39    | \$54,682.39            | \$25,000.00    | 75.00%     |
| B50-11A-004-000          | Equipment                             | \$25,000.00    | \$0.00        | \$3,322.76    | \$21,677.24    | \$15,427.24            | \$6,250.00     | 75.00%     |



**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account           | Description              | Budget                | MTD Expense         | YTD Expense           | UnExp. Balance        | Encumbrance           | Unenc. Balance        | % Used        |
|-------------------|--------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 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        | \$71,050.74         | \$399,165.23          | \$1,497,610.77        | \$1,023,414.77        | \$474,196.00          | 75.00%        |
| B50-11A-007-000   | Travel                   | \$65,000.00           | \$1,604.98          | \$4,843.37            | \$60,156.63           | \$43,906.63           | \$16,250.00           | 75.00%        |
| B50-11A-011-000   | Other Expenses           | \$80,000.00           | \$1,315.00          | \$16,664.67           | \$63,335.33           | \$43,335.33           | \$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          | \$25,739.12         | \$87,827.70           | \$250,589.30          | \$0.00                | \$250,589.30          | 25.95%        |
| 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          | \$38,564.46         | \$116,340.61          | \$527,654.85          | \$27,002.89           | \$500,651.96          | 22.26%        |
| B50-11A-083-000   | MEDICARE                 | \$35,050.35           | \$2,543.45          | \$7,607.83            | \$27,442.52           | \$0.00                | \$27,442.52           | 21.71%        |
| B50-11A-084-000   | Unemployment             | \$122,153.85          | \$2,348.32          | \$7,063.96            | \$115,089.89          | \$0.00                | \$115,089.89          | 5.78%         |
| B50-11A-089-000   | Other Employee Benefits  | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | N/A           |
| B50-11A-103-000   | CAPITAL IMPROVEMENTS     | \$25,000.00           | \$0.00              | \$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:             | <u>\$5,875,207.83</u> | <u>\$334,796.60</u> | <u>\$1,211,951.64</u> | <u>\$4,663,256.19</u> | <u>\$1,237,022.02</u> | <u>\$3,426,234.17</u> | <u>41.68%</u> |
| <b>B50 Total:</b> |                          | <b>\$5,875,207.83</b> | <b>\$334,796.60</b> | <b>\$1,211,951.64</b> | <b>\$4,663,256.19</b> | <b>\$1,237,022.02</b> | <b>\$3,426,234.17</b> | <b>41.68%</b> |

**B51 HEARTS Target Percent: 25.00%**

| <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:     | <u>\$0.00</u> | <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>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: 25.00%**

| <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 | \$207.09 | \$443.27 | \$2,256.73 | \$2,256.73 | \$0.00 | 100.00% |
| B52-11B-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 3/31/2020**

| Account                               | Description             | Budget              | MTD Expense        | YTD Expense        | UnExp. Balance      | Encumbrance         | Unenc. Balance | % Used         |
|---------------------------------------|-------------------------|---------------------|--------------------|--------------------|---------------------|---------------------|----------------|----------------|
| B52-11B-006-000                       | Contract Service        | \$206,436.19        | \$47,936.31        | \$48,818.42        | \$157,617.77        | \$157,617.77        | \$0.00         | 100.00%        |
| B52-11B-006-001                       | CONTRACT EMPLOYEES      | \$25,600.00         | \$2,227.50         | \$5,925.00         | \$19,675.00         | \$19,675.00         | \$0.00         | 100.00%        |
| B52-11B-007-000                       | Travel                  | \$1,000.00          | \$94.64            | \$157.15           | \$842.85            | \$842.85            | \$0.00         | 100.00%        |
| B52-11B-011-000                       | Other Expenses          | \$5,114.56          | \$0.00             | \$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          | \$820.02           | \$1,713.86         | \$1,886.14          | \$1,886.14          | \$0.00         | 100.00%        |
| B52-11B-083-000                       | Medicare                | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00         | N/A            |
| B52-11B-089-000                       | Other Employee Benefits | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00         | N/A            |
| APPALACHIAN FAMILY & CHILDREN Totals: |                         | <u>\$244,450.75</u> | <u>\$51,285.56</u> | <u>\$57,257.70</u> | <u>\$187,193.05</u> | <u>\$187,193.05</u> | <u>\$0.00</u>  | <u>100.00%</u> |
| <b>B52 Total:</b>                     |                         | <b>\$244,450.75</b> | <b>\$51,285.56</b> | <b>\$57,257.70</b> | <b>\$187,193.05</b> | <b>\$187,193.05</b> | <b>\$0.00</b>  | <b>100.00%</b> |

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

**COMMON PLEAS COURT**

|                            |                      |                     |               |               |                     |               |                     |              |
|----------------------------|----------------------|---------------------|---------------|---------------|---------------------|---------------|---------------------|--------------|
| B53-02B-002-000            | Salaries             | \$0.00              | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00              | N/A          |
| B53-02B-003-000            | SUPPLIES             | \$0.00              | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00              | N/A          |
| B53-02B-007-000            | Travel               | \$0.00              | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00              | N/A          |
| B53-02B-011-000            | OTHER EXPENSES       | \$0.00              | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00              | N/A          |
| B53-02B-014-000            | Training             | \$0.00              | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00              | N/A          |
| B53-02B-060-000            | MISCELLANEOUS EXPENS | \$0.00              | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00              | N/A          |
| B53-02B-061-000            | Transfers Out        | \$200,000.00        | \$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: |                      | <u>\$200,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$200,000.00</u> | <u>\$0.00</u> | <u>\$200,000.00</u> | <u>0.00%</u> |
| <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: 25.00%

**PROBATE COURT**

|                       |               |               |               |               |               |               |               |            |
|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|
| B54-02D-002-000       | Salaries      | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | N/A        |
| B54-02D-003-000       | SUPPLIES      | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | N/A        |
| B54-02D-007-000       | Travel        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | N/A        |
| B54-02D-061-000       | TRANSFERS OUT | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | N/A        |
| B54-02D-080-000       | PERS          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | N/A        |
| B54-02D-081-000       | Worker Comp   | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | N/A        |
| B54-02D-082-000       | Insurance     | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | N/A        |
| B54-02D-083-000       | Medicare      | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | N/A        |
| PROBATE COURT Totals: |               | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| <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: 25.00%

**JUVENILE PROBATION**

|                 |                       |        |        |        |        |        |        |     |
|-----------------|-----------------------|--------|--------|--------|--------|--------|--------|-----|
| B55-02K-004-000 | EQUIPMENT/JUVENILE CO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|-----------------|-----------------------|--------|--------|--------|--------|--------|--------|-----|

**Expense Report**

**As Of: 1/1/2020 to 3/31/2020**

| Account                    | Description                           | Budget        | MTD Expense   | YTD Expense   | UnExp. Balance | Encumbrance            | Unenc. Balance | % Used     |
|----------------------------|---------------------------------------|---------------|---------------|---------------|----------------|------------------------|----------------|------------|
| JUVENILE PROBATION Totals: |                                       | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00                 | \$0.00         | N/A        |
| <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> |
| <b>B56</b>                 | <b>COURT SECURITY GRANT/CO.MUNI.C</b> |               |               |               |                | <b>Target Percent:</b> | <b>25.00%</b>  |            |
| <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:       |                                       | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00                 | \$0.00         | N/A        |
| <b>B56 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>B57</b>                 | <b>SECURITY GRANT / PROBATE COURT</b> |               |               |               |                | <b>Target Percent:</b> | <b>25.00%</b>  |            |
| <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:      |                                       | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00                 | \$0.00         | N/A        |
| <b>B57 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>B58</b>                 | <b>SECURITY GRANT / COMMON PLEAS</b>  |               |               |               |                | <b>Target Percent:</b> | <b>25.00%</b>  |            |
| <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: |                                       | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00                 | \$0.00         | N/A        |
| <b>B58 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>B59</b>                 | <b>PROBATE/JUVENILE CT.-LEGAL RES</b> |               |               |               |                | <b>Target Percent:</b> | <b>25.00%</b>  |            |
| <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:      |                                       | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00                 | \$0.00         | N/A        |
| <b>B59 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>B60</b>                 | <b>COUNTY COURT COMPUTER FEES</b>     |               |               |               |                | <b>Target Percent:</b> | <b>25.00%</b>  |            |
| <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   | \$480.12      | \$648.32      | \$89,351.68    | \$0.00                 | \$89,351.68    | 0.72%      |
| 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   | \$1,130.00    | \$1,630.00    | \$88,370.00    | \$0.00                 | \$88,370.00    | 1.81%      |
| 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        |

**Expense Report**

**As Of: 1/1/2020 to 3/31/2020**

| Account                   | Description                           | Budget              | MTD Expense       | YTD Expense        | UnExp. Balance      | Encumbrance            | Unenc. Balance      | % Used        |
|---------------------------|---------------------------------------|---------------------|-------------------|--------------------|---------------------|------------------------|---------------------|---------------|
|                           | COUNTY COURT Totals:                  | \$185,000.00        | \$1,610.12        | \$2,278.32         | \$182,721.68        | \$0.00                 | \$182,721.68        | 1.23%         |
| <b>B60 Total:</b>         |                                       | <b>\$185,000.00</b> | <b>\$1,610.12</b> | <b>\$2,278.32</b>  | <b>\$182,721.68</b> | <b>\$0.00</b>          | <b>\$182,721.68</b> | <b>1.23%</b>  |
| <b>B61</b>                | <b>COMMON PLEAS COURT COMPUTER FU</b> |                     |                   |                    |                     | <b>Target Percent:</b> | <b>25.00%</b>       |               |
| <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:            | \$15,000.00         | \$0.00            | \$0.00             | \$15,000.00         | \$0.00                 | \$15,000.00         | 0.00%         |
| <b>B61 Total:</b>         |                                       | <b>\$15,000.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$15,000.00</b>  | <b>\$0.00</b>          | <b>\$15,000.00</b>  | <b>0.00%</b>  |
| <b>B62</b>                | <b>CLERK OF COURTS COMPUTER FUND</b>  |                     |                   |                    |                     | <b>Target Percent:</b> | <b>25.00%</b>       |               |
| <b>CLERK OF COURT</b>     |                                       |                     |                   |                    |                     |                        |                     |               |
| B62-02E-003-000           | Supplies                              | \$10,000.00         | \$310.99          | \$1,126.03         | \$8,873.97          | \$3,793.50             | \$5,080.47          | 49.20%        |
| B62-02E-004-000           | Equipment                             | \$10,000.00         | \$0.00            | \$989.00           | \$9,011.00          | \$2,785.02             | \$6,225.98          | 37.74%        |
| 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:                | \$20,069.60         | \$310.99          | \$2,115.03         | \$17,954.57         | \$6,648.12             | \$11,306.45         | 43.66%        |
| <b>B62 Total:</b>         |                                       | <b>\$20,069.60</b>  | <b>\$310.99</b>   | <b>\$2,115.03</b>  | <b>\$17,954.57</b>  | <b>\$6,648.12</b>      | <b>\$11,306.45</b>  | <b>43.66%</b> |
| <b>B63</b>                | <b>JUVENILE COURT COMPUTER FUND</b>   |                     |                   |                    |                     | <b>Target Percent:</b> | <b>25.00%</b>       |               |
| <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         | \$0.00            | \$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:                 | \$21,677.50         | \$0.00            | \$12,705.50        | \$8,972.00          | \$1,677.50             | \$7,294.50          | 66.35%        |
| <b>B63 Total:</b>         |                                       | <b>\$21,677.50</b>  | <b>\$0.00</b>     | <b>\$12,705.50</b> | <b>\$8,972.00</b>   | <b>\$1,677.50</b>      | <b>\$7,294.50</b>   | <b>66.35%</b> |
| <b>B64</b>                | <b>ELECTRONIC MONITORING-SELF PAY</b> |                     |                   |                    |                     | <b>Target Percent:</b> | <b>25.00%</b>       |               |
| <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        | \$0.00            | \$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:               | \$135,000.00        | \$0.00            | \$10,455.50        | \$124,544.50        | \$19,544.50            | \$105,000.00        | 22.22%        |
| <b>B64 Total:</b>         |                                       | <b>\$135,000.00</b> | <b>\$0.00</b>     | <b>\$10,455.50</b> | <b>\$124,544.50</b> | <b>\$19,544.50</b>     | <b>\$105,000.00</b> | <b>22.22%</b> |
| <b>B65</b>                | <b>911 EMERGENCY</b>                  |                     |                   |                    |                     | <b>Target Percent:</b> | <b>25.00%</b>       |               |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                  | Description                    | Budget              | MTD Expense        | YTD Expense         | UnExp. Balance      | Encumbrance         | Unenc. Balance      | % Used        |
|--------------------------|--------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| <b>DISASTER SERVICES</b> |                                |                     |                    |                     |                     |                     |                     |               |
| B65-06F-002-000          | Salaries                       | \$575,000.00        | \$40,618.32        | \$126,974.84        | \$448,025.16        | \$0.00              | \$448,025.16        | 22.08%        |
| B65-06F-003-000          | Supplies                       | \$5,000.00          | \$30.43            | \$366.02            | \$4,633.98          | \$2,033.98          | \$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         | \$3,116.56         | \$10,186.62         | \$40,026.21         | \$18,867.15         | \$21,159.06         | 57.86%        |
| 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         | \$748.80           | \$1,967.33          | \$13,833.94         | \$5,548.14          | \$8,285.80          | 47.56%        |
| 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         | \$5,733.35         | \$20,169.26         | \$60,330.74         | \$0.00              | \$60,330.74         | 25.05%        |
| 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        | \$8,525.30         | \$50,448.08         | \$124,551.92        | \$78,939.88         | \$45,612.04         | 73.94%        |
| B65-06F-083-000          | Medicare                       | \$8,340.00          | \$569.66           | \$1,783.17          | \$6,556.83          | \$0.00              | \$6,556.83          | 21.38%        |
| B65-06F-084-000          | Unemployment                   | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | N/A           |
|                          | DISASTER SERVICES Totals:      | <u>\$917,354.10</u> | <u>\$59,342.42</u> | <u>\$211,989.32</u> | <u>\$705,364.78</u> | <u>\$105,389.15</u> | <u>\$599,975.63</u> | <u>34.60%</u> |
| B65 Total:               |                                | \$917,354.10        | \$59,342.42        | \$211,989.32        | \$705,364.78        | \$105,389.15        | \$599,975.63        | 34.60%        |
| B66                      | FEMA 1164DR-087/00000          |                     |                    |                     |                     | Target Percent:     | 25.00%              |               |
| <b>COMMISSIONERS</b>     |                                |                     |                    |                     |                     |                     |                     |               |
| B66-01A-011-000          | Other Expenses                 | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | N/A           |
|                          | COMMISSIONERS Totals:          | <u>\$0.00</u>       | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>N/A</u>    |
| B66 Total:               |                                | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | N/A           |
| B67                      | HMGP                           |                     |                    |                     |                     | Target Percent:     | 25.00%              |               |
| <b>COMMISSIONERS</b>     |                                |                     |                    |                     |                     |                     |                     |               |
| B67-01A-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>DISASTER SERVICES</b> |                                |                     |                    |                     |                     |                     |                     |               |
| B67-06F-011-000          | Other Expenses                 | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | N/A           |
|                          | DISASTER SERVICES Totals:      | <u>\$0.00</u>       | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>N/A</u>    |
| <b>BLOCK GRANT</b>       |                                |                     |                    |                     |                     |                     |                     |               |
| B67-11C-068-000          | FLOOD MITIGATION               | \$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>    |
| B67 Total:               |                                | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | N/A           |
| B68                      | LAWRENCE COUNTY BOATERS ED PRO |                     |                    |                     |                     | Target Percent:     | 25.00%              |               |
| <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           |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                   | Description                           | Budget              | MTD Expense        | YTD Expense        | UnExp. Balance     | Encumbrance            | Unenc. Balance     | % Used        |
|---------------------------|---------------------------------------|---------------------|--------------------|--------------------|--------------------|------------------------|--------------------|---------------|
| B68-06A-061-000           | TRANSFERS OUT                         | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00                 | \$0.00             | N/A           |
| B68-06A-080-000           | PERS                                  | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00                 | \$0.00             | N/A           |
| B68-06A-081-000           | Worker Comp                           | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00                 | \$0.00             | N/A           |
| B68-06A-082-000           | Insurance                             | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00                 | \$0.00             | N/A           |
| B68-06A-083-000           | Medicare                              | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00                 | \$0.00             | N/A           |
|                           | SHERIFF Totals:                       | <u>\$0.00</u>       | <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>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>25.00%</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:                       | <u>\$12,750.00</u>  | <u>\$0.00</u>      | <u>\$407.24</u>    | <u>\$12,342.76</u> | <u>\$0.00</u>          | <u>\$12,342.76</u> | <u>3.19%</u>  |
| <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>25.00%</b>      |               |
| <b>JUVENILE PROBATION</b> |                                       |                     |                    |                    |                    |                        |                    |               |
| B70-02K-003-000           | SUPPLIES                              | \$85,238.13         | \$16,590.01        | \$45,282.94        | \$39,955.19        | \$29,585.19            | \$10,370.00        | 87.83%        |
| B70-02K-004-000           | JUVENILE COURT IV-D CON               | \$12,000.00         | \$6,735.02         | \$6,735.02         | \$5,264.98         | \$0.00                 | \$5,264.98         | 56.13%        |
| B70-02K-007-000           | JUVENILE COURT IV-D CON               | \$5,082.36          | \$164.18           | \$364.72           | \$4,717.64         | \$647.62               | \$4,070.02         | 19.92%        |
| 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:            | <u>\$102,320.49</u> | <u>\$23,489.21</u> | <u>\$52,382.68</u> | <u>\$49,937.81</u> | <u>\$30,232.81</u>     | <u>\$19,705.00</u> | <u>80.74%</u> |
| <b>B70 Total:</b>         |                                       | <b>\$102,320.49</b> | <b>\$23,489.21</b> | <b>\$52,382.68</b> | <b>\$49,937.81</b> | <b>\$30,232.81</b>     | <b>\$19,705.00</b> | <b>80.74%</b> |
| <b>B71</b>                | <b>COUNTY COURT SECURITY FUND</b>     |                     |                    |                    |                    | <b>Target Percent:</b> | <b>25.00%</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:                  | <u>\$0.00</u>       | <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>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>25.00%</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:             | <u>\$0.00</u>       | <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 3/31/2020**

| Account                  | Description                    | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|--------------------------|--------------------------------|--------|-------------|-------------|----------------|-----------------|----------------|--------|
| B72 Total:               |                                | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| B73                      | FY 2007 STATE HOMELAND SECURIT |        |             |             |                | Target Percent: | 25.00%         |        |
| <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:      | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| B73 Total:               |                                | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| B74                      | FY 2008 STATE HOMELAND SECURIT |        |             |             |                | Target Percent: | 25.00%         |        |
| <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:      | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| B74 Total:               |                                | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| B75                      | FY03 ST.HOMELAND SECUR.-EQUIP. |        |             |             |                | Target Percent: | 25.00%         |        |
| <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:      | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| B75 Total:               |                                | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| B76                      | FY03 ST.HOMELD.SEC.-PLAN/ADM P |        |             |             |                | Target Percent: | 25.00%         |        |
| <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:      | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| B76 Total:               |                                | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| B77                      | FY03 ST.HOMELAND SEC.-EQUIP.PA |        |             |             |                | Target Percent: | 25.00%         |        |
| <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:      | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| B77 Total:               |                                | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| B78                      | FY03 ST.HOMELD.SEC.PLAN/ADM PA |        |             |             |                | Target Percent: | 25.00%         |        |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                  | Description                    | Budget              | MTD Expense        | YTD Expense        | UnExp. Balance      | Encumbrance        | Unenc. Balance      | % Used         |
|--------------------------|--------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|----------------|
| <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>     |
| B78 Total:               |                                | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | N/A            |
| B79                      | FY02 ST.DOMESTIC PREPARED.EXER |                     |                    |                    |                     | Target Percent:    | 25.00%              |                |
| <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:      | <u>\$0.00</u>       | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>N/A</u>     |
| B79 Total:               |                                | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | N/A            |
| B80                      | RECORDERS SPECIAL FEES         |                     |                    |                    |                     | Target Percent:    | 25.00%              |                |
| <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:               | <u>\$30,000.00</u>  | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$30,000.00</u>  | <u>\$30,000.00</u> | <u>\$0.00</u>       | <u>100.00%</u> |
| 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:    | 25.00%              |                |
| <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:        | <u>\$0.00</u>       | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>N/A</u>     |
| B81 Total:               |                                | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | N/A            |
| B82                      | SUPERVISORY FEE/COMMON PLEAS C |                     |                    |                    |                     | Target Percent:    | 25.00%              |                |
| <b>ADULT PROBATION</b>   |                                |                     |                    |                    |                     |                    |                     |                |
| B82-02J-011-000          | Other Expenses                 | \$168,807.03        | \$22,101.57        | \$44,757.99        | \$124,049.04        | \$18,931.20        | \$105,117.84        | 37.73%         |
| B82-02J-061-000          | TRANSFER OUT                   | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | N/A            |
| B82-02J-061-099          | ADVANCES OUT                   | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | N/A            |
|                          | ADULT PROBATION Totals:        | <u>\$168,807.03</u> | <u>\$22,101.57</u> | <u>\$44,757.99</u> | <u>\$124,049.04</u> | <u>\$18,931.20</u> | <u>\$105,117.84</u> | <u>37.73%</u>  |
| B82 Total:               |                                | \$168,807.03        | \$22,101.57        | \$44,757.99        | \$124,049.04        | \$18,931.20        | \$105,117.84        | 37.73%         |
| B83                      | BOARD OF ELECTIONS HAVA        |                     |                    |                    |                     | Target Percent:    | 25.00%              |                |



**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                   | Description                 | Budget              | MTD Expense   | YTD Expense        | UnExp. Balance      | Encumbrance     | Unenc. Balance      | % Used        |
|---------------------------|-----------------------------|---------------------|---------------|--------------------|---------------------|-----------------|---------------------|---------------|
| <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           |
| B83-03A-080-000           | BOARD OF ELECTIONS CO       | \$0.00              | \$0.00        | \$0.00             | \$0.00              | \$0.00          | \$0.00              | N/A           |
| B83-03A-083-000           | MEDICARE                    | \$0.00              | \$0.00        | \$0.00             | \$0.00              | \$0.00          | \$0.00              | N/A           |
|                           | BOARD OF ELECTIONS Totals:  | <u>\$0.00</u>       | <u>\$0.00</u> | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$0.00</u>   | <u>\$0.00</u>       | <u>N/A</u>    |
| B83 Total:                |                             | \$0.00              | \$0.00        | \$0.00             | \$0.00              | \$0.00          | \$0.00              | N/A           |
| B84                       | MARKET DEVELOPMENT GRANT    |                     |               |                    |                     | Target Percent: | 25.00%              |               |
| <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>    |
| B84 Total:                |                             | \$0.00              | \$0.00        | \$0.00             | \$0.00              | \$0.00          | \$0.00              | N/A           |
| B85                       | UNDERGROUND STORAGE TANK    |                     |               |                    |                     | Target Percent: | 25.00%              |               |
| <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>    |
| B85 Total:                |                             | \$0.00              | \$0.00        | \$0.00             | \$0.00              | \$0.00          | \$0.00              | N/A           |
| B86                       | RECORDER HOUSING TRUST FUND |                     |               |                    |                     | Target Percent: | 25.00%              |               |
| <b>RECORDER</b>           |                             |                     |               |                    |                     |                 |                     |               |
| B86-06B-011-000           | Other Expenses              | \$220,000.00        | \$0.00        | \$48,185.50        | \$171,814.50        | \$0.00          | \$171,814.50        | 21.90%        |
|                           | RECORDER Totals:            | <u>\$220,000.00</u> | <u>\$0.00</u> | <u>\$48,185.50</u> | <u>\$171,814.50</u> | <u>\$0.00</u>   | <u>\$171,814.50</u> | <u>21.90%</u> |
| B86 Total:                |                             | \$220,000.00        | \$0.00        | \$48,185.50        | \$171,814.50        | \$0.00          | \$171,814.50        | 21.90%        |
| B87                       | COPS TECHNOLOGY GRANT       |                     |               |                    |                     | Target Percent: | 25.00%              |               |
| <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>    |
| B87 Total:                |                             | \$0.00              | \$0.00        | \$0.00             | \$0.00              | \$0.00          | \$0.00              | N/A           |
| B89                       | CLERK OF COURTS IV-D FUND   |                     |               |                    |                     | Target Percent: | 25.00%              |               |
| <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           |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                  | Description                           | Budget              | MTD Expense        | YTD Expense        | UnExp. Balance      | Encumbrance            | Unenc. Balance      | % Used        |
|--------------------------|---------------------------------------|---------------------|--------------------|--------------------|---------------------|------------------------|---------------------|---------------|
| 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:                | \$20,000.00         | \$0.00             | \$0.00             | \$20,000.00         | \$23.75                | \$19,976.25         | 0.12%         |
| <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>25.00%</b>       |               |
| <b>CLERK OF COURT</b>    |                                       |                     |                    |                    |                     |                        |                     |               |
| B90-02E-002-000          | Salaries                              | \$233,000.40        | \$14,810.40        | \$45,523.20        | \$187,477.20        | \$0.00                 | \$187,477.20        | 19.54%        |
| B90-02E-003-000          | SUPPLIES                              | \$31,284.17         | \$2,069.82         | \$4,293.14         | \$26,991.03         | \$1,371.82             | \$25,619.21         | 18.11%        |
| B90-02E-004-000          | NEW EQUIPMENT                         | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| B90-02E-007-000          | Travel                                | \$2,500.00          | \$0.00             | \$306.77           | \$2,193.23          | \$0.00                 | \$2,193.23          | 12.27%        |
| B90-02E-011-000          | Other Expenses                        | \$10,000.00         | \$0.00             | \$120.00           | \$9,880.00          | \$0.00                 | \$9,880.00          | 1.20%         |
| B90-02E-061-000          | TRANSFERS OUT                         | \$20,000.00         | \$0.00             | \$11,195.75        | \$8,804.25          | \$0.00                 | \$8,804.25          | 55.98%        |
| B90-02E-080-000          | PERS                                  | \$32,630.00         | \$2,151.30         | \$6,700.86         | \$25,929.14         | \$0.00                 | \$25,929.14         | 20.54%        |
| 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        | \$7,925.58         | \$21,957.99        | \$101,584.65        | \$101,609.37           | (\$24.72)           | 100.02%       |
| B90-02E-083-000          | Medicare                              | \$3,380.00          | \$160.04           | \$535.85           | \$2,844.15          | \$0.00                 | \$2,844.15          | 15.85%        |
|                          | CLERK OF COURT Totals:                | \$459,837.21        | \$27,117.14        | \$90,633.56        | \$369,203.65        | \$102,981.19           | \$266,222.46        | 42.11%        |
| <b>B90 Total:</b>        |                                       | <b>\$459,837.21</b> | <b>\$27,117.14</b> | <b>\$90,633.56</b> | <b>\$369,203.65</b> | <b>\$102,981.19</b>    | <b>\$266,222.46</b> | <b>42.11%</b> |
| <b>B91</b>               | <b>FY03 ST.DOMESTIC PREPARED.EXER</b> |                     |                    |                    |                     | <b>Target Percent:</b> | <b>25.00%</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           |
|                          | DISASTER SERVICES Totals:             | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| <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>25.00%</b>       |               |
| <b>DISASTER SERVICES</b> |                                       |                     |                    |                    |                     |                        |                     |               |
| B92-06F-004-000          | EQUIPMENT                             | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                 | \$0.00              | N/A           |
|                          | DISASTER SERVICES Totals:             | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| <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>25.00%</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           |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account              | Description                   | Budget             | MTD Expense       | YTD Expense       | UnExp. Balance     | Encumbrance        | Unenc. Balance     | % Used        |  |
|----------------------|-------------------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|---------------|--|
| B94-06A-004-000      | EQUIPMENT / SHERIFF'S T       | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | N/A           |  |
| B94-06A-011-000      | OTHER EXPENSE SHERIFF'        | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | N/A           |  |
| B94-06A-061-000      | SHERIFF'S TECHNOLOGY          | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | N/A           |  |
| B94-06A-080-000      | SHERIFF'S TECHNOLOGY          | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | N/A           |  |
| B94-06A-081-000      | SHERIFF'S TECHNOLOGY          | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | N/A           |  |
| B94-06A-083-000      | SHERIFF'S TECHNOLOGY          | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | N/A           |  |
|                      | SHERIFF Totals:               | <u>\$0.00</u>      | <u>\$0.00</u>     | <u>\$0.00</u>     | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>N/A</u>    |  |
| B94 Total:           |                               | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | N/A           |  |
| B95                  | SPECIAL ENVIRONMENTAL FUND    |                    |                   |                   |                    | Target Percent:    | 25.00%             |               |  |
| <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>    |  |
| B95 Total:           |                               | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | N/A           |  |
| B96                  | SOLID WASTE MANAGEMENT GRANT  |                    |                   |                   |                    | Target Percent:    | 25.00%             |               |  |
| <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>    |  |
| B96 Total:           |                               | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | N/A           |  |
| B97                  | ODNR SPECIAL ASSISTANCE GRANT |                    |                   |                   |                    | Target Percent:    | 25.00%             |               |  |
| <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>    |  |
| B97 Total:           |                               | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | N/A           |  |
| B98                  | GIS FUND                      |                    |                   |                   |                    | Target Percent:    | 25.00%             |               |  |
| <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        | \$3,885.00        | \$26,115.00        | \$11,655.00        | \$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>\$3,885.00</u> | <u>\$26,115.00</u> | <u>\$11,655.00</u> | <u>\$14,460.00</u> | <u>51.80%</u> |  |
| B98 Total:           |                               | \$30,000.00        | \$1,295.00        | \$3,885.00        | \$26,115.00        | \$11,655.00        | \$14,460.00        | 51.80%        |  |
| B99                  | FRANCHISE ESCROW              |                    |                   |                   |                    | Target Percent:    | 25.00%             |               |  |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                   | Description                                       | Budget              | MTD Expense        | YTD Expense        | UnExp. Balance      | Encumbrance       | Unenc. Balance      | % Used        |
|---------------------------|---|---------------------|--------------------|--------------------|---------------------|-------------------|---------------------|---------------|
| <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>    |
| B99 Total:                |   | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00            | \$0.00              | N/A           |
| C01                       | LID PROGRAM                                       |                     |                    |                    |                     | Target Percent:   | 25.00%              |               |
| <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:                             | <u>\$0.00</u>       | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$0.00</u>     | <u>\$0.00</u>       | <u>N/A</u>    |
| C01 Total:                |   | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00            | \$0.00              | N/A           |
| C02                       | HEALTH INCENTIVE FUND                             |                     |                    |                    |                     | Target Percent:   | 25.00%              |               |
| <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  | \$500.00            | \$50.00            | \$50.00            | \$450.00            | \$0.00            | \$450.00            | 10.00%        |
| 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:                             | <u>\$500.00</u>     | <u>\$50.00</u>     | <u>\$50.00</u>     | <u>\$450.00</u>     | <u>\$0.00</u>     | <u>\$450.00</u>     | <u>10.00%</u> |
| C02 Total:                |   | \$500.00            | \$50.00            | \$50.00            | \$450.00            | \$0.00            | \$450.00            | 10.00%        |
| C03                       | CORONER TOXICOLOGY REIMBURSEMENT GRANT            |                     |                    |                    |                     | Target Percent:   | 25.00%              |               |
| <b>CORONER</b>            |   |                     |                    |                    |                     |                   |                     |               |
| C03-02F-006-000           | CONTRACT SERVICE                                  | \$3,300.00          | \$650.00           | \$1,640.00         | \$1,660.00          | \$110.00          | \$1,550.00          | 53.03%        |
|                           | CORONER Totals:                                   | <u>\$3,300.00</u>   | <u>\$650.00</u>    | <u>\$1,640.00</u>  | <u>\$1,660.00</u>   | <u>\$110.00</u>   | <u>\$1,550.00</u>   | <u>53.03%</u> |
| C03 Total:                |   | \$3,300.00          | \$650.00           | \$1,640.00         | \$1,660.00          | \$110.00          | \$1,550.00          | 53.03%        |
| C09                       | T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON) |                     |                    |                    |                     | Target Percent:   | 25.00%              |               |
| <b>COMMON PLEAS COURT</b> |   |                     |                    |                    |                     |                   |                     |               |
| C09-02B-002-000           | SALARIES  | \$137,050.00        | \$9,999.64         | \$29,998.92        | \$107,051.08        | \$0.00            | \$107,051.08        | 21.89%        |
| C09-02B-003-000           | SUPPLIES  | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00            | \$0.00              | N/A           |
| C09-02B-004-000           | EQUIPMENT   | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00            | \$0.00              | N/A           |
| C09-02B-007-000           | TRAVEL  | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00            | \$0.00              | N/A           |
| C09-02B-011-000           | MISC EXPENSE                                      | \$2,338.17          | \$120.00           | \$120.00           | \$2,218.17          | \$2,218.17        | \$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         | \$4,199.82         | \$14,990.18         | \$0.00            | \$14,990.18         | 21.89%        |
| C09-02B-081-000           | WORKER COMP                                       | \$200.00            | \$0.00             | \$0.00             | \$200.00            | \$0.00            | \$200.00            | 0.00%         |
| C09-02B-082-000           | INSURANCE   | \$500.00            | \$19.22            | \$76.88            | \$423.12            | \$0.00            | \$423.12            | 15.38%        |
| C09-02B-083-000           | MEDICARE  | \$1,990.00          | \$145.00           | \$435.00           | \$1,555.00          | \$0.00            | \$1,555.00          | 21.86%        |
|                           | COMMON PLEAS COURT Totals:                        | <u>\$161,268.17</u> | <u>\$11,683.80</u> | <u>\$34,830.62</u> | <u>\$126,437.55</u> | <u>\$2,218.17</u> | <u>\$124,219.38</u> | <u>22.97%</u> |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                   | Description                           | Budget              | MTD Expense        | YTD Expense        | UnExp. Balance      | Encumbrance     | Unenc. Balance      | % Used        |
|---------------------------|---------------------------------------|---------------------|--------------------|--------------------|---------------------|-----------------|---------------------|---------------|
| <b>C09 Total:</b>         |                                       | \$161,268.17        | \$11,683.80        | \$34,830.62        | \$126,437.55        | \$2,218.17      | \$124,219.38        | 22.97%        |
| <b>C10</b>                | <b>COMMUNITY CORRECTIONS-COMMON P</b> |                     |                    |                    |                     | Target Percent: | 25.00%              |               |
| <b>ADULT PROBATION</b>    |                                       |                     |                    |                    |                     |                 |                     |               |
| C10-02J-002-000           | Salaries                              | \$76,971.96         | \$5,841.34         | \$17,524.02        | \$59,447.94         | \$0.00          | \$59,447.94         | 22.77%        |
| 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           | \$2,453.28         | \$8,322.72          | \$0.00          | \$8,322.72          | 22.77%        |
| 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         | \$9,993.90         | \$45,736.14         | \$0.00          | \$45,736.14         | 17.93%        |
| C10-02J-083-000           | Medicare                              | \$1,154.64          | \$81.02            | \$243.06           | \$911.58            | \$0.00          | \$911.58            | 21.05%        |
|                           | ADULT PROBATION Totals:               | <u>\$155,063.89</u> | <u>\$10,058.95</u> | <u>\$30,214.26</u> | <u>\$124,849.63</u> | <u>\$0.00</u>   | <u>\$124,849.63</u> | <u>19.49%</u> |
| <b>C10 Total:</b>         |                                       | <b>\$155,063.89</b> | <b>\$10,058.95</b> | <b>\$30,214.26</b> | <b>\$124,849.63</b> | <b>\$0.00</b>   | <b>\$124,849.63</b> | <b>19.49%</b> |
| <b>C11</b>                | <b>ADULT PROBATION GRANT</b>          |                     |                    |                    |                     | Target Percent: | 25.00%              |               |
| <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>    |
| <b>C11 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>C18</b>                | <b>JAG GRANT</b>                      |                     |                    |                    |                     | Target Percent: | 25.00%              |               |
| <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>    |
| <b>C18 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>C19</b>                | <b>DRUG COURT ADAMHS GRANT</b>        |                     |                    |                    |                     | Target Percent: | 25.00%              |               |
| <b>COMMON PLEAS COURT</b> |                                       |                     |                    |                    |                     |                 |                     |               |
| C19-02B-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 3/31/2020**

| Account           | Description                           | Budget             | MTD Expense     | YTD Expense       | UnExp. Balance     | Encumbrance            | Unenc. Balance     | % Used         |
|-------------------|---------------------------------------|--------------------|-----------------|-------------------|--------------------|------------------------|--------------------|----------------|
| 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            |
| 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>25.00%</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        | \$654.38        | \$1,211.09        | \$13,788.91        | \$13,788.91            | \$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>\$654.38</u> | <u>\$1,211.09</u> | <u>\$13,788.91</u> | <u>\$13,788.91</u>     | <u>\$0.00</u>      | <u>100.00%</u> |
| <b>C20 Total:</b> |                                       | <b>\$15,000.00</b> | <b>\$654.38</b> | <b>\$1,211.09</b> | <b>\$13,788.91</b> | <b>\$13,788.91</b>     | <b>\$0.00</b>      | <b>100.00%</b> |
| <b>C25</b>        | <b>PROBATE/JUVENILE CT CONTRACT S</b> |                    |                 |                   |                    | <b>Target Percent:</b> | <b>25.00%</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>25.00%</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>25.00%</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>25.00%</b>      |                |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account           | Description                             | Budget        | MTD Expense   | YTD Expense   | UnExp. Balance | Encumbrance            | Unenc. Balance | % Used     |
|-------------------|---|---------------|---------------|---------------|----------------|------------------------|----------------|------------|
| <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        |
| 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>25.00%</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>25.00%</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>25.00%</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> |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                   | Description                           | Budget             | MTD Expense       | YTD Expense        | UnExp. Balance     | Encumbrance     | Unenc. Balance     | % Used        |
|---------------------------|---------------------------------------|--------------------|-------------------|--------------------|--------------------|-----------------|--------------------|---------------|
| <b>C37</b>                | <b>ELDERLY EXPLOITATION GRANT</b>     |                    |                   |                    |                    | Target Percent: | 25.00%             |               |
| <b>PROSECUTOR</b>         |                                       |                    |                   |                    |                    |                 |                    |               |
| 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>  |                    |                   |                    |                    | Target Percent: | 25.00%             |               |
| <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>      |                    |                   |                    |                    | Target Percent: | 25.00%             |               |
| <b>PROSECUTOR</b>         |                                       |                    |                   |                    |                    |                 |                    |               |
| C39-01E-002-000           | QRT SALARIES                          | \$46,800.00        | \$3,619.20        | \$10,849.60        | \$35,950.40        | \$0.00          | \$35,950.40        | 23.18%        |
| C39-01E-080-000           | QRT OPERS                             | \$8,227.17         | \$655.08          | \$1,949.31         | \$6,277.86         | \$0.00          | \$6,277.86         | 23.69%        |
| C39-01E-081-000           | QRT - WORKER COMP                     | \$400.00           | \$0.00            | \$0.00             | \$400.00           | \$0.00          | \$400.00           | 0.00%         |
| C39-01E-082-000           | QRT - INSURANCE                       | \$33,990.12        | \$0.00            | \$0.00             | \$33,990.12        | \$0.00          | \$33,990.12        | 0.00%         |
| C39-01E-083-000           | QRT MEDICARE                          | \$675.00           | \$51.28           | \$153.97           | \$521.03           | \$0.00          | \$521.03           | 22.81%        |
|                           | PROSECUTOR Totals:                    | <u>\$90,092.29</u> | <u>\$4,325.56</u> | <u>\$12,952.88</u> | <u>\$77,139.41</u> | <u>\$0.00</u>   | <u>\$77,139.41</u> | <u>14.38%</u> |
| <b>C39 Total:</b>         |                                       | <b>\$90,092.29</b> | <b>\$4,325.56</b> | <b>\$12,952.88</b> | <b>\$77,139.41</b> | <b>\$0.00</b>   | <b>\$77,139.41</b> | <b>14.38%</b> |
| <b>C40</b>                | <b>JUVENILE COURT SECURITY PROJEC</b> |                    |                   |                    |                    | Target Percent: | 25.00%             |               |
| <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>          |                    |                   |                    |                    | Target Percent: | 25.00%             |               |
| <b>COMMISSIONERS</b>      |                                       |                    |                   |                    |                    |                 |                    |               |
| C45-01A-006-000           | CONTRACT SERVICES                     | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00          | \$0.00             | N/A           |



**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                   | Description                    | Budget              | MTD Expense   | YTD Expense        | UnExp. Balance     | Encumbrance            | Unenc. Balance     | % Used        |
|---------------------------|--------------------------------|---------------------|---------------|--------------------|--------------------|------------------------|--------------------|---------------|
| 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%       |
| 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>25.00%</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>25.00%</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>25.00%</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>25.00%</b>      |               |
| <b>COMMON PLEAS COURT</b> |                                |                     |               |                    |                    |                        |                    |               |
| C55-02B-002-000           | SALARIES                       | \$111,091.00        | \$8,006.74    | \$23,532.78        | \$87,558.22        | \$0.00                 | \$87,558.22        | 21.18%        |
| 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         | \$1,135.73    | \$2,252.55         | \$13,300.45        | \$0.00                 | \$13,300.45        | 14.48%        |
| C55-02B-083-000           | MEDICARE                       | \$1,615.00          | \$110.71      | \$320.33           | \$1,294.67         | \$0.00                 | \$1,294.67         | 19.83%        |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                  | Description                | Budget       | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|--------------------------|----------------------------|--------------|-------------|-------------|----------------|-----------------|----------------|--------|
|                          | COMMON PLEAS COURT Totals: | \$128,259.00 | \$9,253.18  | \$26,105.66 | \$102,153.34   | \$0.00          | \$102,153.34   | 20.35% |
| C55 Total:               |                            | \$128,259.00 | \$9,253.18  | \$26,105.66 | \$102,153.34   | \$0.00          | \$102,153.34   | 20.35% |
| C60                      | PROJECT FIRST IMPRESSION   |              |             |             |                | Target Percent: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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    |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                   | Description                                | Budget      | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|---------------------------|--|-------------|-------------|-------------|----------------|-----------------|----------------|---------|
| C70 Total:                |  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| C71                       | FY 2011 SHSP                               |             |             |             |                | Target Percent: | 25.00%         |         |
| <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:                  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| C71 Total:                |  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| C72                       | HMGP PROJECT 4002.6-P                      |             |             |             |                | Target Percent: | 25.00%         |         |
| <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:                  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| C72 Total:                |  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| C73                       | NOTIFICATION SYSTEM (2013 EMPG)            |             |             |             |                | Target Percent: | 25.00%         |         |
| <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:                  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| C73 Total:                |  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| C82                       | DRUG TESTING SELF PAYING                   |             |             |             |                | Target Percent: | 25.00%         |         |
| <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:                    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| C82 Total:                |  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| C83                       | ELECTIONS SECURITY GRANT                   |             |             |             |                | Target Percent: | 25.00%         |         |
| <b>BOARD OF ELECTIONS</b> |  |             |             |             |                |                 |                |         |
| C83-03A-004-000           | Equipment                                  | \$17,652.17 | \$2,394.00  | \$2,394.00  | \$15,258.17    | \$15,258.17     | \$0.00         | 100.00% |
| C83-03A-006-000           | CONTRACT SERVICES                          | \$9,355.00  | \$4,899.20  | \$4,899.20  | \$4,455.80     | \$4,455.80      | \$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:                 | \$27,007.17 | \$7,293.20  | \$7,293.20  | \$19,713.97    | \$19,713.97     | \$0.00         | 100.00% |
| C83 Total:                |  | \$27,007.17 | \$7,293.20  | \$7,293.20  | \$19,713.97    | \$19,713.97     | \$0.00         | 100.00% |
| C90                       | ALTERNATIVE OUT OF COUNTY PRISONER HOUSING |             |             |             |                | Target Percent: | 25.00%         |         |
| <b>ADULT PROBATION</b>    |  |             |             |             |                |                 |                |         |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account              | Description                                | Budget              | MTD Expense       | YTD Expense        | UnExp. Balance      | Encumbrance         | Unenc. Balance      | % Used        |
|----------------------|--|---------------------|-------------------|--------------------|---------------------|---------------------|---------------------|---------------|
| C90-02J-002-000      | SALARIES                                   | \$17,999.82         | \$1,999.98        | \$5,999.94         | \$11,999.88         | \$0.00              | \$11,999.88         | 33.33%        |
| C90-02J-003-000      | SUPPLIES                                   | \$0.00              | \$0.00            | \$0.00             | \$0.00              | \$0.00              | \$0.00              | N/A           |
| C90-02J-004-000      | EQUIPMENT                                  | \$0.00              | \$0.00            | \$0.00             | \$0.00              | \$0.00              | \$0.00              | N/A           |
| C90-02J-007-000      | TRAVEL                                     | \$0.00              | \$0.00            | \$0.00             | \$0.00              | \$0.00              | \$0.00              | N/A           |
| C90-02J-011-000      | MISC EXPENSE                               | \$0.00              | \$0.00            | \$0.00             | \$0.00              | \$0.00              | \$0.00              | N/A           |
| C90-02J-013-000      | HOME CONFINEMENT                           | \$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          | \$280.02          | \$840.04           | \$1,540.13          | \$0.00              | \$1,540.13          | 35.29%        |
| 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            | \$27.60           | \$82.58            | \$352.42            | \$0.00              | \$352.42            | 18.98%        |
|                      | ADULT PROBATION Totals:                    | <u>\$119,814.99</u> | <u>\$2,307.60</u> | <u>\$6,922.56</u>  | <u>\$112,892.43</u> | <u>\$0.00</u>       | <u>\$112,892.43</u> | <u>5.78%</u>  |
| C90 Total:           |  | \$119,814.99        | \$2,307.60        | \$6,922.56         | \$112,892.43        | \$0.00              | \$112,892.43        | 5.78%         |
| C98                  | IT FUND                                    |                     |                   |                    |                     | Target Percent:     | 25.00%              |               |
| <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         | \$570.00          | \$33,428.03        | \$16,571.97         | \$11,571.97         | \$5,000.00          | 90.00%        |
|                      | AUDITOR Totals:                            | <u>\$50,000.00</u>  | <u>\$570.00</u>   | <u>\$33,428.03</u> | <u>\$16,571.97</u>  | <u>\$11,571.97</u>  | <u>\$5,000.00</u>   | <u>90.00%</u> |
| C98 Total:           |  | \$50,000.00         | \$570.00          | \$33,428.03        | \$16,571.97         | \$11,571.97         | \$5,000.00          | 90.00%        |
| C99                  | MEDICAID LOCAL SALES TAX TRANSITIONAL FUND |                     |                   |                    |                     | Target Percent:     | 25.00%              |               |
| <b>COMMISSIONERS</b> |  |                     |                   |                    |                     |                     |                     |               |
| C99-01A-011-000      | MISCELLANEOUS EXPENS                       | \$459,170.79        | \$0.00            | \$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:                      | <u>\$459,170.79</u> | <u>\$0.00</u>     | <u>\$60,713.78</u> | <u>\$398,457.01</u> | <u>\$203,111.25</u> | <u>\$195,345.76</u> | <u>57.46%</u> |
| C99 Total:           |  | \$459,170.79        | \$0.00            | \$60,713.78        | \$398,457.01        | \$203,111.25        | \$195,345.76        | 57.46%        |
| D11                  | PREPAYMENT INTEREST                        |                     |                   |                    |                     | Target Percent:     | 25.00%              |               |
| <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:                          | <u>\$0.00</u>       | <u>\$0.00</u>     | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>N/A</u>    |
| D11 Total:           |  | \$0.00              | \$0.00            | \$0.00             | \$0.00              | \$0.00              | \$0.00              | N/A           |
| D18                  | 2011 SHERIFF OT GRANT                      |                     |                   |                    |                     | Target Percent:     | 25.00%              |               |
| <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:                            | <u>\$0.00</u>       | <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 3/31/2020**

| Account                   | Description                     | Budget       | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|---------------------------|---------------------------------|--------------|-------------|-------------|----------------|-----------------|----------------|---------|
| D18 Total:                |                                 | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| D65                       | COPS TECHNOLOGY 2011            |              |             |             |                | Target Percent: | 25.00%         |         |
| <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: | 25.00%         |         |
| <b>JUVENILE PROBATION</b> |                                 |              |             |             |                |                 |                |         |
| D70-02K-006-000           | CONTRACT SERVICES               | \$75,000.00  | \$4,930.00  | \$11,945.00 | \$63,055.00    | \$4,570.00      | \$58,485.00    | 22.02%  |
| 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  | \$4,930.00  | \$11,945.00 | \$63,055.00    | \$4,570.00      | \$58,485.00    | 22.02%  |
| D70 Total:                |                                 | \$75,000.00  | \$4,930.00  | \$11,945.00 | \$63,055.00    | \$4,570.00      | \$58,485.00    | 22.02%  |
| E00                       | BOARD OF HEALTH                 |              |             |             |                | Target Percent: | 25.00%         |         |
| <b>HEALTH DEPARTMENT</b>  |                                 |              |             |             |                |                 |                |         |
| E00-12C-002-000           | Salaries                        | \$200,000.00 | \$9,451.02  | \$32,376.18 | \$167,623.82   | \$0.00          | \$167,623.82   | 16.19%  |
| E00-12C-003-000           | Supplies                        | \$61,939.52  | \$689.22    | \$3,648.02  | \$58,291.50    | \$15,491.50     | \$42,800.00    | 30.90%  |
| 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  | \$194.00    | \$194.00    | \$10,849.58    | \$849.58        | \$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  | \$3,322.96  | \$7,381.26  | \$43,353.15    | \$6,853.15      | \$36,500.00    | 28.06%  |
| E00-12C-061-000           | Transfers Out                   | \$15,000.00  | \$15,000.00 | \$15,000.00 | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| E00-12C-080-000           | PERS                            | \$28,000.00  | \$1,350.87  | \$4,096.17  | \$23,903.83    | \$0.00          | \$23,903.83    | 14.63%  |
| E00-12C-080-078           | Social Security - In place of O | \$0.00       | \$24.80     | \$89.28     | (\$89.28)      | \$0.00          | (\$89.28)      | 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  | \$4,778.91  | \$14,597.26 | \$30,402.74    | \$0.00          | \$30,402.74    | 32.44%  |
| E00-12C-083-000           | Medicare                        | \$3,000.00   | \$151.68    | \$460.31    | \$2,539.69     | \$0.00          | \$2,539.69     | 15.34%  |
| E00-12C-098-000           | Allowance                       | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| E00-12C-112-000           | SETTLEMENT EXPENSES             | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                           | HEALTH DEPARTMENT Totals:       | \$417,717.51 | \$34,963.46 | \$77,842.48 | \$339,875.03   | \$23,194.23     | \$316,680.80   | 24.19%  |
| E00 Total:                |                                 | \$417,717.51 | \$34,963.46 | \$77,842.48 | \$339,875.03   | \$23,194.23     | \$316,680.80   | 24.19%  |
| E01                       | CHILD & FAMILY SERVICES         |              |             |             |                | Target Percent: | 25.00%         |         |
| <b>HEALTH DEPARTMENT</b>  |                                 |              |             |             |                |                 |                |         |
| E01-12C-002-000           | Salaries                        | \$70,000.00  | \$6,161.04  | \$18,163.12 | \$51,836.88    | \$0.00          | \$51,836.88    | 25.95%  |
| E01-12C-003-000           | Supplies                        | \$3,000.00   | \$0.00      | \$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   | \$63.34     | \$453.34    | \$4,746.66     | \$746.66        | \$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   | \$840.13    | \$2,577.64  | \$7,222.36     | \$0.00          | \$7,222.36     | 26.30%  |
| E01-12C-081-000           | Worker Comp                     | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| E01-12C-082-000           | Insurance                       | \$12,000.00  | \$0.00      | \$0.00      | \$12,000.00    | \$0.00          | \$12,000.00    | 0.00%   |

### Expense Report

As Of: 1/1/2020 to 3/31/2020

| Account           | Description               | Budget              | MTD Expense       | YTD Expense        | UnExp. Balance     | Encumbrance       | Unenc. Balance     | % Used        |
|-------------------|---------------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|---------------|
| E01-12C-083-000   | Medicare                  | \$3,000.00          | \$81.60           | \$240.18           | \$2,759.82         | \$0.00            | \$2,759.82         | 8.01%         |
|                   | HEALTH DEPARTMENT Totals: | <u>\$105,000.00</u> | <u>\$7,146.11</u> | <u>\$21,949.99</u> | <u>\$83,050.01</u> | <u>\$2,230.95</u> | <u>\$80,819.06</u> | 23.03%        |
| <b>E01 Total:</b> |                           | <b>\$105,000.00</b> | <b>\$7,146.11</b> | <b>\$21,949.99</b> | <b>\$83,050.01</b> | <b>\$2,230.95</b> | <b>\$80,819.06</b> | <b>23.03%</b> |

#### E02 FAMILY PLANNING FUND

Target Percent: 25.00%

##### HEALTH DEPARTMENT

|                   |                           |                     |                   |                    |                     |                   |                    |               |
|-------------------|---------------------------|---------------------|-------------------|--------------------|---------------------|-------------------|--------------------|---------------|
| E02-12C-002-000   | SALARIES FAMILY PLANNIN   | \$83,000.00         | \$4,983.52        | \$14,310.56        | \$68,689.44         | \$0.00            | \$68,689.44        | 17.24%        |
| E02-12C-003-000   | SUPPLIES / FAMILY PAINNI  | \$15,000.00         | \$1,229.35        | \$5,224.76         | \$9,775.24          | \$6,775.24        | \$3,000.00         | 80.00%        |
| 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         | \$670.83          | \$2,179.07         | \$9,440.93          | \$0.00            | \$9,440.93         | 18.75%        |
| 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          | \$65.26           | \$186.44           | \$1,813.56          | \$0.00            | \$1,813.56         | 9.32%         |
| E02-12C-090-000   | REFUNDS                   | \$0.00              | \$0.00            | \$0.00             | \$0.00              | \$0.00            | \$0.00             | N/A           |
|                   | HEALTH DEPARTMENT Totals: | <u>\$124,992.20</u> | <u>\$6,948.96</u> | <u>\$23,274.04</u> | <u>\$101,718.16</u> | <u>\$9,274.23</u> | <u>\$92,443.93</u> | 26.04%        |
| <b>E02 Total:</b> |                           | <b>\$124,992.20</b> | <b>\$6,948.96</b> | <b>\$23,274.04</b> | <b>\$101,718.16</b> | <b>\$9,274.23</b> | <b>\$92,443.93</b> | <b>26.04%</b> |

#### E03 TRAILER PARK

Target Percent: 25.00%

##### HEALTH DEPARTMENT

|                   |                           |                   |               |               |                   |               |                   |              |
|-------------------|---------------------------|-------------------|---------------|---------------|-------------------|---------------|-------------------|--------------|
| 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: | <u>\$1,150.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$1,150.00</u> | <u>\$0.00</u> | <u>\$1,150.00</u> | 0.00%        |
| <b>E03 Total:</b> |                           | <b>\$1,150.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,150.00</b> | <b>\$0.00</b> | <b>\$1,150.00</b> | <b>0.00%</b> |

#### E04 HOME HEALTH

Target Percent: 25.00%

##### HEALTH DEPARTMENT

|                   |                           |               |               |               |               |               |               |            |
|-------------------|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|
| E04-12C-002-000   | Salaries                  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | N/A        |
| E04-12C-003-000   | Supplies                  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | N/A        |
| E04-12C-004-000   | TRAVEL & EXPENSES         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | N/A        |
| E04-12C-007-000   | Travel                    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | N/A        |
| E04-12C-061-000   | TRANSFERS OUT             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | N/A        |
| E04-12C-080-000   | PERS                      | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | N/A        |
| E04-12C-081-000   | Worker Comp               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | N/A        |
| E04-12C-082-000   | Insurance                 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | N/A        |
| E04-12C-083-000   | Medicare                  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | N/A        |
|                   | HEALTH DEPARTMENT Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | N/A        |
| <b>E04 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 3/31/2020**

| Account                  | Description                   | Budget             | MTD Expense       | YTD Expense        | UnExp. Balance     | Encumbrance        | Unenc. Balance     | % Used        |
|--------------------------|-------------------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| E06                      | WATER WELL FUND               |                    |                   |                    |                    | Target Percent:    | 25.00%             |               |
| <b>HEALTH DEPARTMENT</b> |                               |                    |                   |                    |                    |                    |                    |               |
| E06-12C-002-000          | Salaries                      | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | N/A           |
| 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:     | <u>\$1,200.00</u>  | <u>\$0.00</u>     | <u>\$0.00</u>      | <u>\$1,200.00</u>  | <u>\$0.00</u>      | <u>\$1,200.00</u>  | <u>0.00%</u>  |
| E06 Total:               |                               | \$1,200.00         | \$0.00            | \$0.00             | \$1,200.00         | \$0.00             | \$1,200.00         | 0.00%         |
| E07                      | DENTAL SEALANT PROGRAM        |                    |                   |                    |                    | Target Percent:    | 25.00%             |               |
| <b>HEALTH DEPARTMENT</b> |                               |                    |                   |                    |                    |                    |                    |               |
| E07-12C-002-000          | Salaries                      | \$12,000.00        | \$0.00            | \$687.96           | \$11,312.04        | \$0.00             | \$11,312.04        | 5.73%         |
| E07-12C-003-000          | Supplies                      | \$12,000.00        | \$189.82          | \$189.82           | \$11,810.18        | \$4,810.18         | \$7,000.00         | 41.67%        |
| 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         | \$916.05          | \$1,354.09         | \$2,791.91         | \$45.91            | \$2,746.00         | 33.77%        |
| E07-12C-011-000          | OTHER EXPENSES                | \$33,281.20        | \$5,571.70        | \$14,012.70        | \$19,268.50        | \$9,268.50         | \$10,000.00        | 69.95%        |
| 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         | \$96.32           | \$161.20           | \$1,518.80         | \$0.00             | \$1,518.80         | 9.60%         |
| 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           | \$0.00            | \$9.98             | \$164.02           | \$0.00             | \$164.02           | 5.74%         |
|                          | HEALTH DEPARTMENT Totals:     | <u>\$63,281.20</u> | <u>\$6,773.89</u> | <u>\$16,415.75</u> | <u>\$46,865.45</u> | <u>\$14,124.59</u> | <u>\$32,740.86</u> | <u>48.26%</u> |
| E07 Total:               |                               | \$63,281.20        | \$6,773.89        | \$16,415.75        | \$46,865.45        | \$14,124.59        | \$32,740.86        | 48.26%        |
| E08                      | IMMUNIZATION ACTION PLAN FUND |                    |                   |                    |                    | Target Percent:    | 25.00%             |               |
| <b>HEALTH DEPARTMENT</b> |                               |                    |                   |                    |                    |                    |                    |               |
| 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:     | <u>\$0.00</u>      | <u>\$0.00</u>     | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>N/A</u>    |
| E08 Total:               |                               | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | N/A           |
| E09                      | TOBACCO PREVENTION FUND       |                    |                   |                    |                    | Target Percent:    | 25.00%             |               |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                  | Description               | Budget        | MTD Expense   | YTD Expense   | UnExp. Balance | Encumbrance   | Unenc. Balance | % Used     |
|--------------------------|---------------------------|---------------|---------------|---------------|----------------|---------------|----------------|------------|
| <b>HEALTH DEPARTMENT</b> |                           |               |               |               |                |               |                |            |
| E09-12C-002-000          | Salaries                  | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00         | N/A        |
| E09-12C-003-000          | Supplies                  | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00         | N/A        |
| E09-12C-004-000          | EQUIPMENT                 | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00         | N/A        |
| E09-12C-007-000          | Travel                    | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00         | N/A        |
| E09-12C-011-000          | Other Expenses            | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00         | N/A        |
| E09-12C-061-000          | TRANSFERS OUT             | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00         | N/A        |
| E09-12C-080-000          | PERS                      | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00         | N/A        |
| E09-12C-081-000          | Worker Comp               | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00         | N/A        |
| E09-12C-082-000          | Insurance                 | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00         | N/A        |
| E09-12C-083-000          | Medicare                  | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00         | N/A        |
|                          | HEALTH DEPARTMENT Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u>  | <u>\$0.00</u> | <u>\$0.00</u>  | <u>N/A</u> |
| E09 Total:               |                           | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00        | \$0.00         | N/A        |

E10 SEWER/SEPTIC REIMBURSEMENT Target Percent: 25.00%

|                          |                           |                    |                   |                   |                    |                   |                    |               |
|--------------------------|---------------------------|--------------------|-------------------|-------------------|--------------------|-------------------|--------------------|---------------|
| <b>HEALTH DEPARTMENT</b> |                           |                    |                   |                   |                    |                   |                    |               |
| E10-12C-002-000          | SALARIES                  | \$15,000.00        | \$1,135.52        | \$3,768.96        | \$11,231.04        | \$0.00            | \$11,231.04        | 25.13%        |
| E10-12C-003-000          | SUPPLIES                  | \$3,108.74         | \$247.00          | \$247.00          | \$2,861.74         | \$1,861.74        | \$1,000.00         | 67.83%        |
| 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         | \$0.00            | \$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         | \$153.72          | \$541.68          | \$1,558.32         | \$0.00            | \$1,558.32         | 25.79%        |
| E10-12C-083-000          | MEDICARE                  | \$300.00           | \$16.08           | \$53.52           | \$246.48           | \$0.00            | \$246.48           | 17.84%        |
|                          | HEALTH DEPARTMENT Totals: | <u>\$28,508.74</u> | <u>\$1,552.32</u> | <u>\$9,339.16</u> | <u>\$19,169.58</u> | <u>\$2,133.74</u> | <u>\$17,035.84</u> | <u>40.24%</u> |
| E10 Total:               |                           | \$28,508.74        | \$1,552.32        | \$9,339.16        | \$19,169.58        | \$2,133.74        | \$17,035.84        | 40.24%        |

E11 MOSQUITO FUND Target Percent: 25.00%

|                          |                           |               |               |               |               |               |               |            |
|--------------------------|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|
| <b>HEALTH DEPARTMENT</b> |                           |               |               |               |               |               |               |            |
| 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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| E11 Total:               |                           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | N/A        |

E12 Community Health Assessment Target Percent: 25.00%

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



**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                   | Description                       | Budget        | MTD Expense   | YTD Expense   | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used     |
|---------------------------|-----------------------------------|---------------|---------------|---------------|----------------|-----------------|----------------|------------|
| E12-12C-082-000           | Insurance                         | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00          | \$0.00         | N/A        |
| E12-12C-083-000           | Medicare                          | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00          | \$0.00         | N/A        |
| HEALTH DEPARTMENT Totals: |                                   | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u>  | <u>\$0.00</u>   | <u>\$0.00</u>  | <u>N/A</u> |
| E12 Total:                |                                   | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00          | \$0.00         | N/A        |
| E13                       | Community Health Improvement Plan |               |               |               |                | Target Percent: | 25.00%         |            |
| <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: |                                   | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u>  | <u>\$0.00</u>   | <u>\$0.00</u>  | <u>N/A</u> |
| E13 Total:                |                                   | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00          | \$0.00         | N/A        |
| E14                       | NACCHO                            |               |               |               |                | Target Percent: | 25.00%         |            |
| <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: |                                   | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u>  | <u>\$0.00</u>   | <u>\$0.00</u>  | <u>N/A</u> |
| E14 Total:                |                                   | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00          | \$0.00         | N/A        |
| E15                       | CAPACITY BLDG LOCAL DRUGS         |               |               |               |                | Target Percent: | 25.00%         |            |
| <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: |                                   | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u>  | <u>\$0.00</u>   | <u>\$0.00</u>  | <u>N/A</u> |
| E15 Total:                |                                   | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00          | \$0.00         | N/A        |
| E16                       | VITAL STATISTICS                  |               |               |               |                | Target Percent: | 25.00%         |            |
| <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%      |

**Expense Report**

**As Of: 1/1/2020 to 3/31/2020**

| Account                   | Description                       | Budget       | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|---------------------------|-----------------------------------|--------------|-------------|-------------|----------------|-----------------|----------------|--------|
| 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  | \$1,019.99  | \$9,543.67  | \$20,456.33    | \$1,980.01      | \$18,476.32    | 38.41% |
| 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  | \$1,019.99  | \$9,543.67  | \$51,546.33    | \$1,980.01      | \$49,566.32    | 18.86% |
| E16 Total:                |                                   | \$61,090.00  | \$1,019.99  | \$9,543.67  | \$51,546.33    | \$1,980.01      | \$49,566.32    | 18.86% |
| E17                       | CRIBS FOR KIDS AND SAFE SLEEP     |              |             |             |                | Target Percent: | 25.00%         |        |
| <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  | \$6,974.25  | \$6,974.25  | \$7,025.75     | \$0.00          | \$7,025.75     | 49.82% |
| 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  | \$6,974.25  | \$6,974.25  | \$25,025.75    | \$0.00          | \$25,025.75    | 21.79% |
| E17 Total:                |                                   | \$32,000.00  | \$6,974.25  | \$6,974.25  | \$25,025.75    | \$0.00          | \$25,025.75    | 21.79% |
| E18                       | RECREATION AND BODY ART           |              |             |             |                | Target Percent: | 25.00%         |        |
| <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: | 25.00%         |        |
| <b>HEALTH DEPARTMENT</b>  |                                   |              |             |             |                |                 |                |        |
| E19-12C-011-000           | Other Expenses                    | \$150,000.00 | \$0.00      | \$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 | \$0.00      | \$84,219.50 | \$65,780.50    | \$5,780.50      | \$60,000.00    | 60.00% |
| E19 Total:                |                                   | \$150,000.00 | \$0.00      | \$84,219.50 | \$65,780.50    | \$5,780.50      | \$60,000.00    | 60.00% |
| E20                       | Health Department Severance Costs |              |             |             |                | Target Percent: | 25.00%         |        |
| <b>HEALTH DEPARTMENT</b>  |                                   |              |             |             |                |                 |                |        |
| E20-12C-061-000           | Transfers Out                     | \$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    |
| E20 Total:                |                                   | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| F00                       | PUBLIC HEALTH NURSING             |              |             |             |                | Target Percent: | 25.00%         |        |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                   | Description    | Budget       | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|---------------------------|----------------|--------------|-------------|-------------|----------------|-------------|----------------|---------|
| <b>HEALTH DEPARTMENT</b>  |                |              |             |             |                |             |                |         |
| F00-12C-002-000           | Salaries       | \$45,000.00  | \$4,546.32  | \$13,134.00 | \$31,866.00    | \$0.00      | \$31,866.00    | 29.19%  |
| F00-12C-003-000           | Supplies       | \$36,482.28  | \$5,094.20  | \$7,885.61  | \$28,596.67    | \$16,533.19 | \$12,063.48    | 66.93%  |
| 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   | \$0.00      | \$1,022.62  | \$2,155.64     | \$655.64    | \$1,500.00     | 52.80%  |
| F00-12C-011-000           | Other Expenses | \$20,000.00  | \$907.54    | \$1,856.85  | \$18,143.15    | \$3,143.15  | \$15,000.00    | 25.00%  |
| F00-12C-061-000           | Transfers Out  | \$15,000.00  | \$15,000.00 | \$15,000.00 | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| F00-12C-080-000           | PERS           | \$6,300.00   | \$611.83    | \$1,847.53  | \$4,452.47     | \$0.00      | \$4,452.47     | 29.33%  |
| F00-12C-081-000           | Worker Comp    | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| F00-12C-082-000           | Insurance      | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| F00-12C-083-000           | Medicare       | \$700.00     | \$59.11     | \$170.04    | \$529.96       | \$0.00      | \$529.96       | 24.29%  |
| HEALTH DEPARTMENT Totals: |                | \$126,660.54 | \$26,219.00 | \$40,916.65 | \$85,743.89    | \$20,331.98 | \$65,411.91    | 48.36%  |
| F00 Total:                |                | \$126,660.54 | \$26,219.00 | \$40,916.65 | \$85,743.89    | \$20,331.98 | \$65,411.91    | 48.36%  |

F01 PUBLIC HEALTH EMERGENCY PREPAR Target Percent: 25.00%

|                           |                |             |            |             |             |            |             |        |
|---------------------------|----------------|-------------|------------|-------------|-------------|------------|-------------|--------|
| <b>HEALTH DEPARTMENT</b>  |                |             |            |             |             |            |             |        |
| F01-12C-002-000           | Salaries       | \$32,000.00 | \$4,063.68 | \$12,391.04 | \$19,608.96 | \$0.00     | \$19,608.96 | 38.72% |
| F01-12C-003-000           | Supplies       | \$8,215.78  | \$329.33   | \$329.33    | \$7,886.45  | \$230.45   | \$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  | \$80.00    | \$759.94    | \$3,240.06  | \$1,240.06 | \$2,000.00  | 50.00% |
| F01-12C-011-000           | Other Expenses | \$25,617.12 | \$1,722.61 | \$4,037.59  | \$21,579.53 | \$5,799.53 | \$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  | \$596.91   | \$1,615.09  | \$2,884.91  | \$0.00     | \$2,884.91  | 35.89% |
| 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    | \$53.41    | \$163.12    | \$336.88    | \$0.00     | \$336.88    | 32.62% |
| F01-12C-090-000           | REFUNDS        | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00     | \$0.00      | N/A    |
| HEALTH DEPARTMENT Totals: |                | \$74,832.90 | \$6,845.94 | \$19,296.11 | \$55,536.79 | \$7,270.04 | \$48,266.75 | 35.50% |
| F01 Total:                |                | \$74,832.90 | \$6,845.94 | \$19,296.11 | \$55,536.79 | \$7,270.04 | \$48,266.75 | 35.50% |

G00 RESTAURANT Target Percent: 25.00%

|                           |                |              |             |             |             |            |             |        |
|---------------------------|----------------|--------------|-------------|-------------|-------------|------------|-------------|--------|
| <b>HEALTH DEPARTMENT</b>  |                |              |             |             |             |            |             |        |
| G00-12C-002-000           | Salaries       | \$80,000.00  | \$7,387.72  | \$22,545.36 | \$57,454.64 | \$0.00     | \$57,454.64 | 28.18% |
| 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  | \$642.04    | \$1,508.97  | \$8,491.03  | \$1,091.03 | \$7,400.00  | 26.00% |
| G00-12C-011-000           | OTHER EXPENSES | \$10,556.00  | \$4,946.65  | \$5,394.98  | \$5,161.02  | \$4,661.02 | \$500.00    | 95.26% |
| G00-12C-080-000           | PERS           | \$12,000.00  | \$1,034.28  | \$3,165.63  | \$8,834.37  | \$0.00     | \$8,834.37  | 26.38% |
| 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   | \$106.40    | \$324.75    | \$675.25    | \$0.00     | \$675.25    | 32.48% |
| G00-12C-090-000           | License Fees   | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | N/A    |
| HEALTH DEPARTMENT Totals: |                | \$123,556.00 | \$14,117.09 | \$32,939.69 | \$90,616.31 | \$5,752.05 | \$84,864.26 | 31.32% |
| G00 Total:                |                | \$123,556.00 | \$14,117.09 | \$32,939.69 | \$90,616.31 | \$5,752.05 | \$84,864.26 | 31.32% |

G50 HOTEL-MOTEL TAX Target Percent: 25.00%

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                                 | Description                    | Budget         | MTD Expense  | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|---|--------------------------------|----------------|--------------|--------------|----------------|-----------------|----------------|--------|
| <b>COMMISSIONERS</b>                    |                                |                |              |              |                |                 |                |        |
| G50-01A-061-000                         | Transfers Out                  | \$0.00         | \$18,212.20  | \$44,406.44  | (\$44,406.44)  | \$0.00          | (\$44,406.44)  | N/A    |
|   | COMMISSIONERS Totals:          | \$0.00         | \$18,212.20  | \$44,406.44  | (\$44,406.44)  | \$0.00          | (\$44,406.44)  | N/A    |
| G50 Total:                              |                                | \$0.00         | \$18,212.20  | \$44,406.44  | (\$44,406.44)  | \$0.00          | (\$44,406.44)  | N/A    |
| G51                                     | LAWRENCE EMERGENCY PLANNING CO |                |              |              |                | Target Percent: | 25.00%         |        |
| <b>LEPC</b>                             |                                |                |              |              |                |                 |                |        |
| G51-12D-011-000                         | Other Expenses                 | \$25,000.00    | \$342.00     | \$1,788.55   | \$23,211.45    | \$9,753.45      | \$13,458.00    | 46.17% |
|   | LEPC Totals:                   | \$25,000.00    | \$342.00     | \$1,788.55   | \$23,211.45    | \$9,753.45      | \$13,458.00    | 46.17% |
| G51 Total:                              |                                | \$25,000.00    | \$342.00     | \$1,788.55   | \$23,211.45    | \$9,753.45      | \$13,458.00    | 46.17% |
| G52                                     | LEPC - IAW                     |                |              |              |                | Target Percent: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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: | 25.00%         |        |
| <b>DEPT OF JOB &amp; FAMILY SERVICE</b> |                                |                |              |              |                |                 |                |        |
| H00-12E-002-000                         | Salaries                       | \$3,600,000.00 | \$254,867.01 | \$754,781.04 | \$2,845,218.96 | \$0.00          | \$2,845,218.96 | 20.97% |
| H00-12E-003-000                         | Supplies                       | \$75,093.00    | \$3,890.03   | \$6,183.98   | \$68,909.02    | \$54,149.02     | \$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    | \$3,582.68   | \$11,431.63  | \$58,568.37    | \$48,568.37     | \$10,000.00    | 85.71% |
| H00-12E-007-000                         | Travel                         | \$35,054.11    | \$673.15     | \$3,472.83   | \$31,581.28    | \$31,331.28     | \$250.00       | 99.29% |
| H00-12E-011-000                         | Other Expenses                 | \$300,000.00   | \$3,620.66   | \$37,920.83  | \$262,079.17   | \$159,061.26    | \$103,017.91   | 65.66% |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                                 | Description                   | Budget         | MTD Expense  | YTD Expense    | UnExp. Balance  | Encumbrance  | Unenc. Balance | % Used  |
|---|-------------------------------|----------------|--------------|----------------|-----------------|--------------|----------------|---------|
| H00-12E-022-000                         | Purchase of Service           | \$50,000.00    | \$0.00       | \$3,395.00     | \$46,605.00     | \$19,605.00  | \$27,000.00    | 46.00%  |
| H00-12E-044-000                         | Facilities                    | \$157,500.00   | \$5,719.19   | \$24,136.42    | \$133,363.58    | \$109,363.58 | \$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   | \$2,297.40   | \$10,492.02    | \$159,507.98    | \$133,707.98 | \$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   | \$33,295.72  | \$99,869.20    | \$395,130.80    | \$0.00       | \$395,130.80   | 20.18%  |
| 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 | \$96,872.42  | \$294,947.24   | \$980,052.76    | \$48,000.38  | \$932,052.38   | 26.90%  |
| H00-12E-083-000                         | Medicare                      | \$47,000.00    | \$3,548.86   | \$10,504.96    | \$36,495.04     | \$0.00       | \$36,495.04    | 22.35%  |
| 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 | \$408,367.12 | \$1,257,135.15 | \$5,258,511.96  | \$798,786.87 | \$4,459,725.09 | 31.55%  |
| H00 Total:                              |                               | \$6,515,647.11 | \$408,367.12 | \$1,257,135.15 | \$5,258,511.96  | \$798,786.87 | \$4,459,725.09 | 31.55%  |
| H01                                     | PUBLIC ASSISTANCE / INSURANCE |                |              |                | Target Percent: |              | 25.00%         |         |
| <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: |              | 25.00%         |         |
| <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: |              | 25.00%         |         |
| <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: |              | 25.00%         |         |
| <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     |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account              | Description                  | Budget         | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|----------------------|------------------------------|----------------|-------------|--------------|----------------|-----------------|----------------|--------|
| H50 Total:           |                              | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| H99                  | DJFS INDIGENT DEFENSE FUND   |                |             |              |                | Target Percent: | 25.00%         |        |
| <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: | 25.00%         |        |
| <b>AUDITOR</b>       |                              |                |             |              |                |                 |                |        |
| J00-01B-001-000      | OFFICIAL SALARY              | \$0.00         | \$187.70    | \$563.10     | (\$563.10)     | \$0.00          | (\$563.10)     | N/A    |
| J00-01B-002-000      | Salaries                     | \$150,000.00   | \$17,754.34 | \$51,936.79  | \$98,063.21    | \$0.00          | \$98,063.21    | 34.62% |
| J00-01B-003-000      | Supplies                     | \$15,000.00    | \$0.00      | \$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   | \$12,144.17 | \$127,319.88 | \$425,910.02   | \$304,066.11    | \$121,843.91   | 77.98% |
| 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    | \$2,422.96  | \$7,322.68   | \$13,677.32    | \$0.00          | \$13,677.32    | 34.87% |
| J00-01B-081-000      | WORKER COMP                  | \$500.00       | \$0.00      | \$0.00       | \$500.00       | \$0.00          | \$500.00       | 0.00%  |
| J00-01B-082-000      | INSURANCE                    | \$30,000.00    | \$4,353.74  | \$14,054.93  | \$15,945.07    | \$0.00          | \$15,945.07    | 46.85% |
| J00-01B-083-000      | MEDICARE                     | \$1,250.00     | \$252.81    | \$739.20     | \$510.80       | \$0.00          | \$510.80       | 59.14% |
| 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:              | \$819,040.98   | \$37,115.72 | \$202,559.01 | \$616,481.97   | \$311,504.76    | \$304,977.21   | 62.76% |
| J00 Total:           |                              | \$819,040.98   | \$37,115.72 | \$202,559.01 | \$616,481.97   | \$311,504.76    | \$304,977.21   | 62.76% |
| J02                  | CAUV                         |                |             |              |                | Target Percent: | 25.00%         |        |
| <b>AUDITOR</b>       |                              |                |             |              |                |                 |                |        |
| 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:              | \$500.00       | \$0.00      | \$0.00       | \$500.00       | \$0.00          | \$500.00       | 0.00%  |
| J02 Total:           |                              | \$500.00       | \$0.00      | \$0.00       | \$500.00       | \$0.00          | \$500.00       | 0.00%  |
| K00                  | MOTOR VEHICLE GASOLINE TAX   |                |             |              |                | Target Percent: | 25.00%         |        |
| <b>ENGINEER</b>      |                              |                |             |              |                |                 |                |        |
| K00-12A-001-000      | Salary Official              | \$99,500.00    | \$7,647.46  | \$22,942.38  | \$76,557.62    | \$0.00          | \$76,557.62    | 23.06% |
| K00-12A-002-000      | Salaries                     | \$170,000.00   | \$8,218.49  | \$24,958.96  | \$145,041.04   | \$0.00          | \$145,041.04   | 14.68% |
| 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 | \$84,803.26 | \$254,951.92 | \$960,048.08   | \$0.00          | \$960,048.08   | 20.98% |
| K00-12A-003-000      | Supplies                     | \$14,500.00    | \$111.29    | \$1,070.53   | \$13,429.47    | \$888.71        | \$12,540.76    | 13.51% |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account         | Description                  | Budget         | MTD Expense  | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|-----------------|------------------------------|----------------|--------------|--------------|----------------|-----------------|----------------|--------|
| 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    | \$1,424.00   | \$9,444.00   | \$44,556.00    | \$25,000.00     | \$19,556.00    | 63.79% |
| 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     | \$0.00       | \$392.89     | \$5,407.11     | \$3,500.00      | \$1,907.11     | 67.12% |
| K00-12A-005-011 | Contract Repairs (Road)      | \$7,500.00     | \$288.68     | \$578.68     | \$6,921.32     | \$2,500.00      | \$4,421.32     | 41.05% |
| 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   | \$0.00       | \$10,905.20  | \$135,294.80   | \$41,146.30     | \$94,148.50    | 35.60% |
| K00-12A-007-000 | Travel                       | \$26,416.75    | \$885.51     | \$3,485.93   | \$22,930.82    | \$7,950.03      | \$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    | \$2,180.00   | \$15,271.47  | \$35,128.53    | \$12,320.00     | \$22,808.53    | 54.74% |
| 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 | \$55,625.83  | \$226,163.13 | \$1,384,221.50 | \$268,498.52    | \$1,115,722.98 | 30.72% |
| 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 | \$25,000.00     | \$990,000.00   | 2.46%  |
| 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    | \$2,221.23   | \$7,128.87   | \$32,871.13    | \$0.00          | \$32,871.13    | 17.82% |
| 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   | \$11,877.41  | \$35,687.78  | \$134,312.22   | \$0.00          | \$134,312.22   | 20.99% |
| 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   | \$27,125.33  | \$107,874.67   | \$0.00          | \$107,874.67   | 20.09% |
| K00-12A-082-026 | Insurance (Garage)           | \$550,000.00   | \$40,891.10  | \$155,793.08 | \$394,206.92   | \$0.00          | \$394,206.92   | 28.33% |
| K00-12A-083-000 | Medicare                     | \$4,900.00     | \$228.28     | \$689.23     | \$4,210.77     | \$0.00          | \$4,210.77     | 14.07% |
| K00-12A-083-026 | Medicare (Garage)            | \$18,000.00    | \$1,174.46   | \$3,529.12   | \$14,470.88    | \$0.00          | \$14,470.88    | 19.61% |
| 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:             | \$7,466,701.38 | \$226,446.60 | \$800,118.50 | \$6,666,582.88 | \$491,570.62    | \$6,175,012.26 | 17.30% |
| K00 Total:      |                              | \$7,466,701.38 | \$226,446.60 | \$800,118.50 | \$6,666,582.88 | \$491,570.62    | \$6,175,012.26 | 17.30% |
| K01             | FEMA                         |                |              |              |                | Target Percent: | 25.00%         |        |
| <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    |

**Expense Report**

**As Of: 1/1/2020 to 3/31/2020**

| Account                 | Description                   | Budget         | MTD Expense  | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|-------------------------|-------------------------------|----------------|--------------|--------------|----------------|-----------------|----------------|---------|
|                         | ENGINEER Totals:              | \$1,500,000.00 | \$0.00       | \$0.00       | \$1,500,000.00 | \$0.00          | \$1,500,000.00 | 0.00%   |
| K01 Total:              |                               | \$1,500,000.00 | \$0.00       | \$0.00       | \$1,500,000.00 | \$0.00          | \$1,500,000.00 | 0.00%   |
| K02                     | RESTRICTED REIMBURSEMENT FUND |                |              |              |                | Target Percent: | 25.00%         |         |
| <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:              | \$1,375,000.00 | \$0.00       | \$0.00       | \$1,375,000.00 | \$0.00          | \$1,375,000.00 | 0.00%   |
| K02 Total:              |                               | \$1,375,000.00 | \$0.00       | \$0.00       | \$1,375,000.00 | \$0.00          | \$1,375,000.00 | 0.00%   |
| K03                     | FEMA - 2012 WINDSTORM         |                |              |              |                | Target Percent: | 25.00%         |         |
| <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: | 25.00%         |         |
| <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   | \$130,955.33 | \$130,955.33 | \$609,044.67   | \$0.00          | \$609,044.67   | 17.70%  |
| 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 | \$130,955.33 | \$130,955.33 | \$2,609,044.67 | \$0.00          | \$2,609,044.67 | 4.78%   |
| K04 Total:              |                               | \$2,740,000.00 | \$130,955.33 | \$130,955.33 | \$2,609,044.67 | \$0.00          | \$2,609,044.67 | 4.78%   |
| K05                     | MVGT FUTURE DEBT              |                |              |              |                | Target Percent: | 25.00%         |         |
| <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: | 25.00%         |         |
| <b>SOIL &amp; WATER</b> |                               |                |              |              |                |                 |                |         |
| L00-12F-002-000         | Salaries                      | \$155,057.67   | \$11,136.80  | \$33,410.40  | \$121,647.27   | \$0.00          | \$121,647.27   | 21.55%  |
| L00-12F-003-000         | Supplies                      | \$8,854.23     | \$0.00       | \$1,702.93   | \$7,151.30     | \$151.30        | \$7,000.00     | 20.94%  |
| L00-12F-004-000         | Equipment                     | \$52,178.86    | \$714.15     | \$2,898.41   | \$49,280.45    | \$4,963.84      | \$44,316.61    | 15.07%  |
| L00-12F-006-000         | Contract Service              | \$30,437.06    | \$1,442.11   | \$5,524.57   | \$24,912.49    | \$6,446.87      | \$18,465.62    | 39.33%  |
| L00-12F-007-000         | Travel                        | \$12,500.00    | \$0.00       | \$1,908.47   | \$10,591.53    | \$1,091.53      | \$9,500.00     | 24.00%  |
| L00-12F-008-000         | Advertising & Printing        | \$4,650.00     | \$0.00       | \$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         | Symmes Creek Special          | \$2,000.00     | \$0.00       | \$0.00       | \$2,000.00     | \$2,000.00      | \$0.00         | 100.00% |



**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account         | Description                   | Budget       | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|-----------------|-------------------------------|--------------|-------------|-------------|----------------|-----------------|----------------|---------|
| L00-12F-025-000 | Scholarships                  | \$8,938.85   | \$0.00      | \$603.42    | \$8,335.43     | \$2,704.10      | \$5,631.33     | 37.00%  |
| L00-12F-080-000 | PERS                          | \$21,708.07  | \$1,559.16  | \$4,677.48  | \$17,030.59    | \$0.00          | \$17,030.59    | 21.55%  |
| 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  | \$11,385.27 | \$37,467.97    | \$0.00          | \$37,467.97    | 23.31%  |
| L00-12F-083-000 | Medicare                      | \$2,248.34   | \$158.98    | \$476.94    | \$1,771.40     | \$0.00          | \$1,771.40     | 21.21%  |
| 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 | \$18,795.17 | \$64,885.80 | \$310,659.06   | \$18,208.64     | \$292,450.42   | 22.13%  |
| L00 Total:      |                               | \$375,544.86 | \$18,795.17 | \$64,885.80 | \$310,659.06   | \$18,208.64     | \$292,450.42   | 22.13%  |
| L01             | SOIL & WATER VARIOUS PURPOSE  |              |             |             |                | Target Percent: | 25.00%         |         |
|                 | <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:          | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| L01 Total:      |                               | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| L02             | DEVELOPMENT PERMITS / PERMITS |              |             |             |                | Target Percent: | 25.00%         |         |
|                 | <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:         | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                 | <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:          | \$2,410.00   | \$0.00      | \$0.00      | \$2,410.00     | \$2,410.00      | \$0.00         | 100.00% |
| L02 Total:      |                               | \$2,410.00   | \$0.00      | \$0.00      | \$2,410.00     | \$2,410.00      | \$0.00         | 100.00% |
| L03             | BUILDING FUND                 |              |             |             |                | Target Percent: | 25.00%         |         |
|                 | <b>SOIL &amp; WATER</b>       |              |             |             |                |                 |                |         |
| L03-12F-009-000 | PROFESSIONAL SERVICE          | \$157,510.66 | \$5,475.60  | \$21,733.93 | \$135,776.73   | \$2,776.73      | \$133,000.00   | 15.56%  |
|                 | SOIL & WATER Totals:          | \$157,510.66 | \$5,475.60  | \$21,733.93 | \$135,776.73   | \$2,776.73      | \$133,000.00   | 15.56%  |
| L03 Total:      |                               | \$157,510.66 | \$5,475.60  | \$21,733.93 | \$135,776.73   | \$2,776.73      | \$133,000.00   | 15.56%  |
| M01             | FOOD SERVICE                  |              |             |             |                | Target Percent: | 25.00%         |         |
|                 | <b>DETENTION HOME</b>         |              |             |             |                |                 |                |         |
| M01-02L-026-000 | Food Service                  | \$42,541.38  | \$0.00      | \$7,019.77  | \$35,521.61    | \$7,375.61      | \$28,146.00    | 33.84%  |
|                 | DETENTION HOME Totals:        | \$42,541.38  | \$0.00      | \$7,019.77  | \$35,521.61    | \$7,375.61      | \$28,146.00    | 33.84%  |
| M01 Total:      |                               | \$42,541.38  | \$0.00      | \$7,019.77  | \$35,521.61    | \$7,375.61      | \$28,146.00    | 33.84%  |
| M02             | REHAB                         |              |             |             |                | Target Percent: | 25.00%         |         |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account               | Description                    | Budget              | MTD Expense        | YTD Expense         | UnExp. Balance      | Encumbrance        | Unenc. Balance      | % Used        |
|-----------------------|--------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------|
| <b>DETENTION HOME</b> |                                |                     |                    |                     |                     |                    |                     |               |
| M02-02L-002-000       | Salaries                       | \$540,000.00        | \$36,109.14        | \$111,722.61        | \$428,277.39        | \$0.00             | \$428,277.39        | 20.69%        |
| 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        | \$8,013.85         | \$33,542.15         | \$134,048.59        | \$30,894.17        | \$103,154.42        | 38.45%        |
| 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         | \$5,328.58         | \$15,656.87         | \$59,943.13         | \$0.00             | \$59,943.13         | 20.71%        |
| M02-02L-081-000       | Worker Comp                    | \$6,000.00          | \$0.00             | \$0.00              | \$6,000.00          | \$0.00             | \$6,000.00          | 0.00%         |
| M02-02L-082-000       | Insurance                      | \$165,000.00        | \$11,190.32        | \$33,711.47         | \$131,288.53        | \$0.00             | \$131,288.53        | 20.43%        |
| M02-02L-083-000       | Medicare                       | \$7,830.00          | \$500.79           | \$1,551.59          | \$6,278.41          | \$0.00             | \$6,278.41          | 19.82%        |
| M02-02L-084-000       | REHAB UNEMPLOYMENT             | \$8,300.00          | \$271.56           | \$882.57            | \$7,417.43          | \$0.00             | \$7,417.43          | 10.63%        |
| M02-02L-092-000       | MEDICAL FEES                   | \$200.00            | \$0.00             | \$0.00              | \$200.00            | \$0.00             | \$200.00            | 0.00%         |
|                       | DETENTION HOME Totals:         | <u>\$980,497.06</u> | <u>\$61,414.24</u> | <u>\$222,067.26</u> | <u>\$758,429.80</u> | <u>\$31,370.49</u> | <u>\$727,059.31</u> | <u>25.85%</u> |
| M02 Total:            |                                | \$980,497.06        | \$61,414.24        | \$222,067.26        | \$758,429.80        | \$31,370.49        | \$727,059.31        | 25.85%        |
| M03                   | GROUP HOME FAMILY 1ST PREVENTI |                     |                    |                     |                     | Target Percent:    | 25.00%              |               |
| <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:         | <u>\$0.00</u>       | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>N/A</u>    |
| M03 Total:            |                                | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00              | N/A           |
| M04                   | INDEPENDENT LIFE SKILLS - EAGL |                     |                    |                     |                     | Target Percent:    | 25.00%              |               |
| <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:         | <u>\$300.00</u>     | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$300.00</u>     | <u>\$0.00</u>      | <u>\$300.00</u>     | <u>0.00%</u>  |
| M04 Total:            |                                | \$300.00            | \$0.00             | \$0.00              | \$300.00            | \$0.00             | \$300.00            | 0.00%         |
| M05                   | GROUP HOME COMMUNITY SERVICE   |                     |                    |                     |                     | Target Percent:    | 25.00%              |               |
| <b>DETENTION HOME</b> |                                |                     |                    |                     |                     |                    |                     |               |
| M05-02L-002-000       | SALARIES                       | \$15,000.00         | \$616.00           | \$2,072.00          | \$12,928.00         | \$0.00             | \$12,928.00         | 13.81%        |
| 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         | \$575.40           | \$2,589.28          | \$22,410.72         | \$4,410.72         | \$18,000.00         | 28.00%        |
| 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          | \$147.84           | \$203.84            | \$1,796.16          | \$0.00             | \$1,796.16          | 10.19%        |
| 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            | \$8.94             | \$30.06             | \$169.94            | \$0.00             | \$169.94            | 15.03%        |
|                       | DETENTION HOME Totals:         | <u>\$42,350.00</u>  | <u>\$1,348.18</u>  | <u>\$4,895.18</u>   | <u>\$37,454.82</u>  | <u>\$4,410.72</u>  | <u>\$33,044.10</u>  | <u>21.97%</u> |

**Expense Report**

**As Of: 1/1/2020 to 3/31/2020**

| Account                   | Description                    | Budget       | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|---------------------------|--------------------------------|--------------|-------------|-------------|----------------|-----------------|----------------|--------|
| M05 Total:                |                                | \$42,350.00  | \$1,348.18  | \$4,895.18  | \$37,454.82    | \$4,410.72      | \$33,044.10    | 21.97% |
| M06                       | FELONY DELINQUENT CARE & CUSTO |              |             |             |                | Target Percent: | 25.00%         |        |
| <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  | \$21,011.16 | \$138,988.84   | \$0.00          | \$138,988.84   | 13.13% |
| M06-02K-003-000           | Supplies                       | \$32,000.00  | \$0.00      | \$0.00      | \$32,000.00    | \$850.00        | \$31,150.00    | 2.66%  |
| M06-02K-003-010           | Supplies - Probation           | \$5,500.00   | \$114.64    | \$1,462.32  | \$4,037.68     | \$3,655.55      | \$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    |
| M06-02K-006-000           | Contract Servies               | \$95,500.00  | \$12,000.00 | \$12,000.00 | \$83,500.00    | \$12,500.00     | \$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   | \$15.98     | \$301.94    | \$5,080.38     | \$584.02        | \$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  | \$1,833.59  | \$1,833.59  | \$8,666.41     | \$841.41        | \$7,825.00     | 25.48% |
| M06-02K-011-000           | Other Expenses                 | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| M06-02K-014-000           | Training                       | \$19,000.00  | \$0.00      | \$555.00    | \$18,445.00    | \$4,425.00      | \$14,020.00    | 26.21% |
| 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    | \$2,941.50  | \$17,058.50    | \$0.00          | \$17,058.50    | 14.71% |
| M06-02K-081-000           | Worker Comp                    | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| M06-02K-081-010           | WORKER COMP - PROBATI          | \$3,000.00   | \$0.00      | \$0.00      | \$3,000.00     | \$0.00          | \$3,000.00     | 0.00%  |
| M06-02K-082-000           | Insurance                      | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| M06-02K-082-010           | INSURANCE - PROBATION          | \$40,000.00  | \$1,819.31  | \$15,518.27 | \$24,481.73    | \$0.00          | \$24,481.73    | 38.80% |
| 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     | \$292.20    | \$2,207.80     | \$0.00          | \$2,207.80     | 11.69% |
| 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     | \$2,500.00      | \$2,500.00     | 50.00% |
| M06-02K-101-000           | LAW ENFORCEMENT SERV           | \$50,000.00  | \$0.00      | \$15,000.00 | \$35,000.00    | \$0.00          | \$35,000.00    | 30.00% |
|                           | JUVENILE PROBATION Totals:     | \$557,882.32 | \$23,865.14 | \$97,115.98 | \$460,766.34   | \$27,155.98     | \$433,610.36   | 22.28% |
| M06 Total:                |                                | \$557,882.32 | \$23,865.14 | \$97,115.98 | \$460,766.34   | \$27,155.98     | \$433,610.36   | 22.28% |

M07 AMERICORP Target Percent: 25.00%

**JUVENILE PROBATION**

|                 |          |        |        |        |        |        |        |     |
|-----------------|----------|--------|--------|--------|--------|--------|--------|-----|
| M07-02K-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M07-02K-007-000 | Travel   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                   | Description                           | Budget          | MTD Expense   | YTD Expense   | UnExp. Balance  | Encumbrance            | Unenc. Balance  | % Used       |  |
|---------------------------|---------------------------------------|-----------------|---------------|---------------|-----------------|------------------------|-----------------|--------------|--|
| 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:            | <u>\$0.00</u>   | <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>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>25.00%</b>   |              |  |
| <b>JUVENILE PROBATION</b> |                                       |                 |               |               |                 |                        |                 |              |  |
| M08-02K-003-000           | Supplies                              | \$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>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:                | <u>\$300.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$300.00</u> | <u>\$0.00</u>          | <u>\$300.00</u> | <u>0.00%</u> |  |
| <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>25.00%</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:                | <u>\$0.00</u>   | <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>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>25.00%</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:                | <u>\$0.00</u>   | <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>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>25.00%</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:                | <u>\$0.00</u>   | <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>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>25.00%</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          |  |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                         | Description                               | Budget              | MTD Expense       | YTD Expense         | UnExp. Balance      | Encumbrance            | Unenc. Balance      | % Used        |
|---------------------------------|---|---------------------|-------------------|---------------------|---------------------|------------------------|---------------------|---------------|
|                                 | DETENTION HOME Totals:                    | \$0.00              | \$0.00            | \$0.00              | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| <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>25.00%</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>    |
| <b>N00</b>                      | <b>CAPITAL IMPROVEMENT FUND (GENERIC)</b> |                     |                   |                     |                     | <b>Target Percent:</b> | <b>25.00%</b>       |               |
| <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         | \$493.34          | \$59,998.93         | \$8,001.07          | \$1,534.57             | \$6,466.50          | 90.49%        |
| N00-02M-061-000                 | TRANSFERS OUT                             | \$15,650.00         | \$4,000.00        | \$14,000.00         | \$1,650.00          | \$0.00                 | \$1,650.00          | 89.46%        |
|                                 | DEPARTMENT: 02M Totals:                   | \$83,650.00         | \$4,493.34        | \$73,998.93         | \$9,651.07          | \$1,534.57             | \$8,116.50          | 90.30%        |
| <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                            | \$22,800.00         | \$0.00            | \$12,781.65         | \$10,018.35         | \$0.00                 | \$10,018.35         | 56.06%        |
| N00-10A-060-000                 | MISC PROJECTS                             | \$52,774.50         | \$0.00            | \$44,607.00         | \$8,167.50          | \$8,167.50             | \$0.00              | 100.00%       |
| N00-10A-060-041                 | MISC COMM DEVELOPMEN                      | \$24,800.00         | \$5,000.00        | \$5,000.00          | \$19,800.00         | \$0.00                 | \$19,800.00         | 20.16%        |
| N00-10A-061-000                 | TRANSFER OUT                              | \$20,000.00         | \$0.00            | \$0.00              | \$20,000.00         | \$0.00                 | \$20,000.00         | 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                 | 036 AUD/TREAS                             | \$0.00              | \$0.00            | \$0.00              | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| N00-10A-061-056                 | O02 NORTH HUNT HEIGHT                     | \$5,200.00          | \$0.00            | \$0.00              | \$5,200.00          | \$0.00                 | \$5,200.00          | 0.00%         |
| N00-10A-061-057                 | O39 CRUISER LEASE                         | \$0.00              | \$0.00            | \$0.00              | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| N00-10A-061-065                 | 008 COURTHOUSE DOME                       | \$0.00              | \$0.00            | \$0.00              | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| N00-10A-061-066                 | O51 JAIL ELECTRICAL                       | \$0.00              | \$0.00            | \$0.00              | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| N00-10A-061-069                 | O41 TRANS OUT                             | \$0.00              | \$0.00            | \$0.00              | \$0.00              | \$0.00                 | \$0.00              | N/A           |
| N00-10A-061-085                 | O54 BD ELECT EQUIPMENT                    | \$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        | \$5,000.00        | \$149,388.65        | \$234,585.85        | \$8,167.50             | \$226,418.35        | 41.03%        |
| <b>N00 Total:</b>               |   | <b>\$552,624.50</b> | <b>\$9,493.34</b> | <b>\$223,387.58</b> | <b>\$329,236.92</b> | <b>\$9,702.07</b>      | <b>\$319,534.85</b> | <b>42.18%</b> |
| <b>N01</b>                      | <b>CLEAN OHIO ASSISTANCE FUND</b>         |                     |                   |                     |                     | <b>Target Percent:</b> | <b>25.00%</b>       |               |
| <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           |

**Expense Report**

**As Of: 1/1/2020 to 3/31/2020**

| 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    |
| N01 Total:                      |                                  | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| N02                             | NORTH HUNTINGTON HEIGHTS SLIP    |        |             |             |                | Target Percent: | 25.00%         |        |
| <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    |
| N03                             | DECATUR TOWNSHIP FIRE STATION    |        |             |             |                | Target Percent: | 25.00%         |        |
| <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:            | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| <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: | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| N03 Total:                      |                                  | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| N04                             | CHESAPEAKE/PROCTORVILLE ACCESS   |        |             |             |                | Target Percent: | 25.00%         |        |
| <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:            | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| N04 Total:                      |                                  | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| N05                             | BOARD OF ELECTIONS CAPITAL IMP   |        |             |             |                | Target Percent: | 25.00%         |        |
| <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:       | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| N05 Total:                      |                                  | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| N06                             | CSEA BLDG IMP                    |        |             |             |                | Target Percent: | 25.00%         |        |
| <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:            | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| N06 Total:                      |                                  | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                 | Description                    | Budget         | MTD Expense | YTD Expense    | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|-------------------------|--------------------------------|----------------|-------------|----------------|----------------|-----------------|----------------|---------|
| N07                     | CLERK OF COURTS COMPUTER UPDAT |                |             |                |                | Target Percent: | 25.00%         |         |
| <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:         | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |
| N07 Total:              |                                | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |
| N08                     | GROUP HOME CAPITAL IMPROVEMENT |                |             |                |                | Target Percent: | 25.00%         |         |
| <b>DETENTION HOME</b>   |                                |                |             |                |                |                 |                |         |
| N08-02L-004-000         | EQUIPMENT                      | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |
| N08-02L-011-000         | MISC EXPENSES                  | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                         | DETENTION HOME Totals:         | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |
| N08 Total:              |                                | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |
| N09                     | URS MODELING PROJECT           |                |             |                |                | Target Percent: | 25.00%         |         |
| <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     |
| N09 Total:              |                                | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |
| N10                     | URS CAPITAL IMPROVEMENT        |                |             |                |                | Target Percent: | 25.00%         |         |
| <b>UNION ROME SEWER</b> |                                |                |             |                |                |                 |                |         |
| N10-17A-004-000         | Equipment                      | \$1,190,000.00 | \$0.00      | \$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 | \$0.00      | \$1,190,000.00 | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| N10 Total:              |                                | \$1,190,000.00 | \$0.00      | \$1,190,000.00 | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| N11                     | AUD/TREAS COMP UPDATE          |                |             |                |                | Target Percent: | 25.00%         |         |
| <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     |
| N11 Total:              |                                | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |
| N12                     | NEW GROUP HOME - CAP IMPR      |                |             |                |                | Target Percent: | 25.00%         |         |
| <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     |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| 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>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>25.00%</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           |
| N14-12A-018-011                 | CONTRACT PROJECT - RO                          | \$0.00            | \$0.00        | \$0.00            | \$0.00            | \$0.00                 | \$0.00            | N/A           |
| N14-12A-018-025                 | CONTRACT PROJECT-BRID                          | \$0.00            | \$0.00        | \$0.00            | \$0.00            | \$0.00                 | \$0.00            | N/A           |
| N14-12A-018-033                 | CONTRACT PROJECT - LAR                         | \$0.00            | \$0.00        | \$0.00            | \$0.00            | \$0.00                 | \$0.00            | N/A           |
| N14-12A-061-000                 | TRANSFERS OUT                                  | \$0.00            | \$0.00        | \$0.00            | \$0.00            | \$0.00                 | \$0.00            | N/A           |
|                                 | ENGINEER Totals:                               | \$0.00            | \$0.00        | \$0.00            | \$0.00            | \$0.00                 | \$0.00            | N/A           |
| <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>25.00%</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:               | \$0.00            | \$0.00        | \$0.00            | \$0.00            | \$0.00                 | \$0.00            | N/A           |
| <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>25.00%</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:                          | \$0.00            | \$0.00        | \$0.00            | \$0.00            | \$0.00                 | \$0.00            | N/A           |
| <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>25.00%</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:               | \$0.00            | \$0.00        | \$0.00            | \$0.00            | \$0.00                 | \$0.00            | N/A           |
| <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>25.00%</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:                          | \$5,000.00        | \$0.00        | \$2,590.97        | \$2,409.03        | \$0.00                 | \$2,409.03        | 51.82%        |
| <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> |



**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                 | Description                    | Budget       | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|-------------------------|--------------------------------|--------------|-------------|-------------|----------------|-----------------|----------------|--------|
| N19                     | PROCTORVILLE SENIOR CENTER     |              |             |             |                | Target Percent: | 25.00%         |        |
| <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:          | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| N19 Total:              |                                | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| N20                     | MEDICAL CENTER CAP IMP         |              |             |             |                | Target Percent: | 25.00%         |        |
| <b>COMMISSIONERS</b>    |                                |              |             |             |                |                 |                |        |
| N20-01A-019-000         | LAND/PROPERTY                  | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                         | COMMISSIONERS Totals:          | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| N20 Total:              |                                | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| N24                     | EMS CAPITAL IMPROVEMENT        |              |             |             |                | Target Percent: | 25.00%         |        |
| <b>EMS</b>              |                                |              |             |             |                |                 |                |        |
| N24-19C-004-000         | EQUIPMENT                      | \$150,000.00 | \$43,434.63 | \$43,434.63 | \$106,565.37   | \$66,565.37     | \$40,000.00    | 73.33% |
| 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  | \$2,047.50  | \$3,931.94  | \$47,317.77    | \$2,317.77      | \$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 | \$45,482.13 | \$47,366.57 | \$158,883.14   | \$68,883.14     | \$90,000.00    | 56.36% |
| N24 Total:              |                                | \$206,249.71 | \$45,482.13 | \$47,366.57 | \$158,883.14   | \$68,883.14     | \$90,000.00    | 56.36% |
| N25                     | EMS SPECIAL PROJECTS           |              |             |             |                | Target Percent: | 25.00%         |        |
| <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    |
| N25 Total:              |                                | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| N26                     | EMS CAP IMP - AMBULANCES       |              |             |             |                | Target Percent: | 25.00%         |        |
| <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%  |
| N26 Total:              |                                | \$226,700.00 | \$0.00      | \$0.00      | \$226,700.00   | \$0.00          | \$226,700.00   | 0.00%  |
| N30                     | BIOSOLID FACILITY - ARRA       |              |             |             |                | Target Percent: | 25.00%         |        |
| <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    |
| N30 Total:              |                                | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| N31                     | COLLECTION SYSTEM REHAB - ARRA |              |             |             |                | Target Percent: | 25.00%         |        |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                             | Description                          | Budget            | MTD Expense   | YTD Expense       | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used         |
|-------------------------------------|--------------------------------------|-------------------|---------------|-------------------|----------------|-----------------|----------------|----------------|
| <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:             | <u>\$0.00</u>     | <u>\$0.00</u> | <u>\$0.00</u>     | <u>\$0.00</u>  | <u>\$0.00</u>   | <u>\$0.00</u>  | <u>N/A</u>     |
| N31 Total:                          |                                      | \$0.00            | \$0.00        | \$0.00            | \$0.00         | \$0.00          | \$0.00         | N/A            |
| N41                                 | DEMARIA STREET FORCE MAIN PROJ       |                   |               |                   |                | Target Percent: | 25.00%         |                |
| <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            |
| N41-10B-061-000                     | Transfers Out                        | \$0.00            | \$0.00        | \$0.00            | \$0.00         | \$0.00          | \$0.00         | N/A            |
|                                     | UNION ROME SEWER CAPITAL IMP Totals: | <u>\$0.00</u>     | <u>\$0.00</u> | <u>\$0.00</u>     | <u>\$0.00</u>  | <u>\$0.00</u>   | <u>\$0.00</u>  | <u>N/A</u>     |
| N41 Total:                          |                                      | \$0.00            | \$0.00        | \$0.00            | \$0.00         | \$0.00          | \$0.00         | N/A            |
| N42                                 | RADIO EQUIPMENT                      |                   |               |                   |                | Target Percent: | 25.00%         |                |
| <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:     | <u>\$0.00</u>     | <u>\$0.00</u> | <u>\$0.00</u>     | <u>\$0.00</u>  | <u>\$0.00</u>   | <u>\$0.00</u>  | <u>N/A</u>     |
| N42 Total:                          |                                      | \$0.00            | \$0.00        | \$0.00            | \$0.00         | \$0.00          | \$0.00         | N/A            |
| N43                                 | OPEN DOOR SCHOOL CAP PROJECT         |                   |               |                   |                | Target Percent: | 25.00%         |                |
| <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:     | <u>\$0.00</u>     | <u>\$0.00</u> | <u>\$0.00</u>     | <u>\$0.00</u>  | <u>\$0.00</u>   | <u>\$0.00</u>  | <u>N/A</u>     |
| N43 Total:                          |                                      | \$0.00            | \$0.00        | \$0.00            | \$0.00         | \$0.00          | \$0.00         | N/A            |
| N44                                 | CAP.PROJ.-UNION-ROME S.D.-ISSU       |                   |               |                   |                | Target Percent: | 25.00%         |                |
| <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: | <u>\$0.00</u>     | <u>\$0.00</u> | <u>\$0.00</u>     | <u>\$0.00</u>  | <u>\$0.00</u>   | <u>\$0.00</u>  | <u>N/A</u>     |
| N44 Total:                          |                                      | \$0.00            | \$0.00        | \$0.00            | \$0.00         | \$0.00          | \$0.00         | N/A            |
| N45                                 | 911- CAPITAL IMP                     |                   |               |                   |                | Target Percent: | 25.00%         |                |
| <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:     | <u>\$1,413.60</u> | <u>\$0.00</u> | <u>\$1,413.60</u> | <u>\$0.00</u>  | <u>\$0.00</u>   | <u>\$0.00</u>  | <u>100.00%</u> |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                             | Description                    | Budget       | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|-------------------------------------|--------------------------------|--------------|-------------|-------------|----------------|-----------------|----------------|---------|
| N45 Total:                          |                                | \$1,413.60   | \$0.00      | \$1,413.60  | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| N47                                 | COUNTY COURT IMPROVEMENT FUND  |              |             |             |                | Target Percent: | 25.00%         |         |
| <b>GENERAL FUND CAPITAL IMP</b>     |                                |              |             |             |                |                 |                |         |
| N47-10A-003-000                     | Supplies                       | \$50,654.18  | \$2,689.94  | \$5,693.35  | \$44,960.83    | \$654.18        | \$44,306.65    | 12.53%  |
| N47-10A-004-000                     | Equipment                      | \$5,009.95   | \$0.00      | \$327.76    | \$4,682.19     | \$0.00          | \$4,682.19     | 6.54%   |
| N47-10A-014-000                     | Training                       | \$20,000.00  | \$0.00      | \$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  | \$1,673.59  | \$6,860.49  | \$43,186.53    | \$56.97         | \$43,129.56    | 13.82%  |
| N47-10A-061-000                     | TRANSFERS OUT                  | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| GENERAL FUND CAPITAL IMP Totals:    |                                | \$125,711.15 | \$4,363.53  | \$14,486.46 | \$111,224.69   | \$711.15        | \$110,513.54   | 12.09%  |
| N47 Total:                          |                                | \$125,711.15 | \$4,363.53  | \$14,486.46 | \$111,224.69   | \$711.15        | \$110,513.54   | 12.09%  |
| N48                                 | COURTHOUSE/JAIL CAPITAL IMPROV |              |             |             |                | Target Percent: | 25.00%         |         |
| <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:    |                                | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| N48 Total:                          |                                | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| N50                                 | AIRPORT CAP IMP                |              |             |             |                | Target Percent: | 25.00%         |         |
| <b>COMMISSIONERS</b>                |                                |              |             |             |                |                 |                |         |
| N50-01A-006-000                     | CONTRACT SERVICE               | \$60,287.35  | \$47,400.47 | \$50,772.36 | \$9,514.99     | \$9,514.99      | \$0.00         | 100.00% |
| 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:               |                                | \$60,287.35  | \$47,400.47 | \$50,772.36 | \$9,514.99     | \$9,514.99      | \$0.00         | 100.00% |
| N50 Total:                          |                                | \$60,287.35  | \$47,400.47 | \$50,772.36 | \$9,514.99     | \$9,514.99      | \$0.00         | 100.00% |
| N51                                 | CRUISERS CAP IMP               |              |             |             |                | Target Percent: | 25.00%         |         |
| <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:    |                                | \$46,225.00  | \$0.00      | \$0.00      | \$46,225.00    | \$46,225.00     | \$0.00         | 100.00% |
| N51 Total:                          |                                | \$46,225.00  | \$0.00      | \$0.00      | \$46,225.00    | \$46,225.00     | \$0.00         | 100.00% |
| N52                                 | LOCK 27 - ROME TOWNSHIP PARK   |              |             |             |                | Target Percent: | 25.00%         |         |
| <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: |                                | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| N52 Total:                          |                                | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                         | Description                      | Budget                | MTD Expense   | YTD Expense         | UnExp. Balance        | Encumbrance        | Unenc. Balance        | % Used        |
|---------------------------------|----------------------------------|-----------------------|---------------|---------------------|-----------------------|--------------------|-----------------------|---------------|
| N54                             | ENGINEER-COUNTY ROADS            |                       |               |                     |                       | Target Percent:    | 25.00%                |               |
| <b>ENGINEER</b>                 |                                  |                       |               |                     |                       |                    |                       |               |
| N54-12A-018-000                 | Contract Project                 | \$1,484,403.31        | \$0.00        | \$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>\$0.00</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>  |
| N54 Total:                      |                                  | \$7,501,123.78        | \$0.00        | \$560,610.51        | \$6,940,513.27        | \$54,017.56        | \$6,886,495.71        | 8.19%         |
| N55                             | BOARD/ELECTION 2015 EQUIPMENT    |                       |               |                     |                       | Target Percent:    | 25.00%                |               |
| <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:    | 25.00%                |               |
| <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:    | 25.00%                |               |
| <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:    | 25.00%                |               |
| <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%         |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                          | Description                      | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance         | % Used |
|----------------------------------|----------------------------------|--------|-------------|-------------|----------------|-------------|------------------------|--------|
| N63                              | REAL ESTATE - CAP IMP            |        |             |             |                |             | Target Percent: 25.00% |        |
| <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:            | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00                 | N/A    |
| N63 Total:                       |                                  | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00                 | N/A    |
| N69                              | OLD HISTORIC JAIL RENOVATION F   |        |             |             |                |             | Target Percent: 25.00% |        |
| <b>GENERAL FUND CAPITAL IMP</b>  |                                  |        |             |             |                |             |                        |        |
| N69-10A-011-000                  | Other Expenses                   | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00                 | N/A    |
|                                  | GENERAL FUND CAPITAL IMP Totals: | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00                 | N/A    |
| N69 Total:                       |                                  | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00                 | N/A    |
| N70                              | ATTORNEY GENERAL DEMO FUND       |        |             |             |                |             | Target Percent: 25.00% |        |
| <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    |
| N70 Total:                       |                                  | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00                 | N/A    |
| N98                              | RECORDER CAPITAL IMPROVEMENT     |        |             |             |                |             | Target Percent: 25.00% |        |
| <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    |
| N98 Total:                       |                                  | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00                 | N/A    |
| N99                              | UNION ROME SEWER WWTP IMPROVEM   |        |             |             |                |             | Target Percent: 25.00% |        |
| <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    |
| N99 Total:                       |                                  | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00                 | N/A    |
| O01                              | POSTAGE MACHINE (CLK OF CT)      |        |             |             |                |             | Target Percent: 25.00% |        |
| <b>GENERAL FUND DEBT SERVICE</b> |                                  |        |             |             |                |             |                        |        |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                               | Description                   | Budget     | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|---------------------------------------|-------------------------------|------------|-------------|-------------|----------------|-----------------|----------------|--------|
| O01-18A-058-000                       | Principal Payments            | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| O01-18A-059-000                       | Interest Payments             | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| GENERAL FUND DEBT SERVICE Totals:     |                               | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| O01 Total:                            |                               | \$0.00     | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| O02                                   | NORTH HUNTINGTON HEIGHTS DEBT |            |             |             |                | Target Percent: | 25.00%         |        |
| <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%  |
| 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: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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    |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                              | Description                           | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|--------------------------------------|---------------------------------------|--------|-------------|-------------|----------------|-----------------|----------------|--------|
| O07                                  | HUMAN SERVICE BUILDING                |        |             |             |                | Target Percent: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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:     | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| O08 Total:                           |                                       | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| O09                                  | CSEA BUILDING                         |        |             |             |                | Target Percent: | 25.00%         |        |
| <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:     | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| O09 Total:                           |                                       | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| O12                                  | UNION ROME SEWER CATCH BASIN P        |        |             |             |                | Target Percent: | 25.00%         |        |
| <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: | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| O12 Total:                           |                                       | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| O13                                  | UNION ROME SEWER CATCH BASIN P        |        |             |             |                | Target Percent: | 25.00%         |        |
| <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: | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| O13 Total:                           |                                       | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| O15                                  | 185K - 2012 CO CT / BOE / JAIL        |        |             |             |                | Target Percent: | 25.00%         |        |
| <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:     | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| O15 Total:                           |                                       | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| O20                                  | EQ PHASE III BOND                     |        |             |             |                | Target Percent: | 25.00%         |        |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                               | Description                    | Budget      | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|---------------------------------------|--------------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|--------|
| <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: |                                | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| O20 Total:                            |                                | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| O23                                   | REAL ESTATE BOND 2002          |             |             |             |                | Target Percent: | 25.00%         |        |
| <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    |
| 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: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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    |



**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                          | Description                       | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|----------------------------------|-----------------------------------|--------|-------------|-------------|----------------|-----------------|----------------|--------|
| O35 Total:                       |                                   | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| O36                              | AUD/TREAS/VOTER COMBINED          |        |             |             |                | Target Percent: | 25.00%         |        |
| <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    |
| O37                              | 2006 CO BLDG IMP NOTE             |        |             |             |                | Target Percent: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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> |                                   |        |             |             |                |                 |                |        |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                               | Description                 | Budget         | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance         | % Used |
|---------------------------------------|-----------------------------|----------------|-------------|--------------|----------------|-------------|------------------------|--------|
| O41-18A-058-000                       | PRINCIPAL PAYMENT           | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00                 | N/A    |
| O41-18A-059-000                       | INTEREST PAYMENT            | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00                 | N/A    |
| GENERAL FUND DEBT SERVICE Totals:     |                             | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00                 | N/A    |
| O41 Total:                            |                             | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00                 | N/A    |
| O42                                   | MEDICAL CENTER DEBT SERVICE |                |             |              |                |             | Target Percent: 25.00% |        |
| <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    |
| 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: 25.00% |        |
| <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: 25.00% |        |
| <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: 25.00% |        |
| <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: 25.00% |        |
| <b>GENERAL FUND DEBT SERVICE</b>      |                             |                |             |              |                |             |                        |        |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                           | Description                | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|-----------------------------------|----------------------------|--------|-------------|-------------|----------------|-----------------|----------------|--------|
| O46-18A-058-000                   | PRINCIPAL                  | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| O46-18A-059-000                   | INTEREST                   | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| GENERAL FUND DEBT SERVICE Totals: |                            | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| O46 Total:                        |                            | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| O47                               | 2011 AMBULANCE DEBT        |        |             |             |                | Target Percent: | 25.00%         |        |
| <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    |
| 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: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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: | 25.00%         |        |
| <b>GENERAL FUND DEBT SERVICE</b>  |                            |        |             |             |                |                 |                |        |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                              | Description                           | Budget      | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|--------------------------------------|---------------------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|--------|
| O51-18A-058-000                      | PRINCIPAL                             | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| O51-18A-059-000                      | INTEREST PAYMENT                      | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                                      | GENERAL FUND DEBT SERVICE Totals:     | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| O51 Total:                           |                                       | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| O52                                  | COLLINS CAREER SEWER                  |             |             |             |                | Target Percent: | 25.00%         |        |
| <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    |
|                                      | 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: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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% |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                          | Description                       | Budget      | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance         | % Used  |
|----------------------------------|-----------------------------------|-------------|-------------|-------------|----------------|-------------|------------------------|---------|
| O57                              | 2015 EMS (\$313,215)              |             |             |             |                |             | Target Percent: 25.00% |         |
| <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: 25.00% |         |
| <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: 25.00% |         |
| <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: 25.00% |         |
| <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: 25.00% |         |
| <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: 25.00% |         |
| <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% |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                          | Description                         | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|----------------------------------|-------------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
|                                  | 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: | 25.00%         |         |
| <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%   |
| 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: | 25.00%         |         |
| <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: | 25.00%         |         |
| <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: | 25.00%         |         |
| <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: | 25.00%         |         |
| <b>UNION ROME SEWER</b>          |                                     |              |             |              |                |                 |                |         |
| P00-17A-002-000                  | Salaries                            | \$525,000.00 | \$47,799.79 | \$141,217.50 | \$383,782.50   | \$0.00          | \$383,782.50   | 26.90%  |
| P00-17A-003-000                  | Supplies                            | \$106,765.15 | \$11,055.53 | \$37,351.63  | \$69,413.52    | \$14,052.73     | \$55,360.79    | 48.15%  |
| P00-17A-004-000                  | Equipment                           | \$69,398.57  | \$16,944.70 | \$21,380.20  | \$48,018.37    | \$9,318.29      | \$38,700.08    | 44.24%  |
| P00-17A-005-000                  | Contract Repairs                    | \$433,063.10 | \$24,593.35 | \$87,319.27  | \$345,743.83   | \$26,957.65     | \$318,786.18   | 26.39%  |
| P00-17A-006-000                  | CONTRACT SERVICE                    | \$665,853.70 | \$58,920.07 | \$154,410.67 | \$511,443.03   | \$69,615.15     | \$441,827.88   | 33.64%  |
| 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  | \$586.39    | \$3,615.89   | \$22,174.37    | \$902.96        | \$21,271.41    | 17.52%  |
| P00-17A-017-000                  | Materials                           | \$58,000.00  | \$5,100.42  | \$7,925.29   | \$50,074.71    | \$500.00        | \$49,574.71    | 14.53%  |
| P00-17A-018-000                  | Contract Project                    | \$580,873.40 | \$0.00      | \$0.00       | \$580,873.40   | \$0.00          | \$580,873.40   | 0.00%   |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                  | Description              | Budget                | MTD Expense         | YTD Expense           | UnExp. Balance        | Encumbrance         | Unenc. Balance        | % Used        |
|--------------------------|--------------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------|
| 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           | \$244.53            | \$3,100.86            | \$29,399.14           | \$2,470.84          | \$26,928.30           | 17.14%        |
| P00-17A-080-000          | PERS                     | \$119,450.00          | \$6,619.88          | \$19,407.14           | \$100,042.86          | \$0.00              | \$100,042.86          | 16.25%        |
| 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          | \$20,154.92         | \$75,395.50           | \$208,717.64          | \$1,071.00          | \$207,646.64          | 26.91%        |
| P00-17A-083-000          | Medicare                 | \$17,000.00           | \$651.18            | \$1,921.88            | \$15,078.12           | \$0.00              | \$15,078.12           | 11.31%        |
| 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%         |
| UNION ROME SEWER Totals: |                          | <u>\$3,800,147.50</u> | <u>\$192,670.76</u> | <u>\$1,151,916.01</u> | <u>\$2,648,231.49</u> | <u>\$125,588.62</u> | <u>\$2,522,642.87</u> | <u>33.62%</u> |
| P00 Total:               |                          | \$3,800,147.50        | \$192,670.76        | \$1,151,916.01        | \$2,648,231.49        | \$125,588.62        | \$2,522,642.87        | 33.62%        |

P01 FARMVIEW SEWER Target Percent: 25.00%

**FARMVIEW SEWER**

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

P02 INDIAN VILLAGE SEWER Target Percent: 25.00%

**INDIAN VILLAGE SEWER**

|                              |                  |               |               |               |               |               |               |            |
|------------------------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|
| P02-17C-002-000              | Salaries         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | N/A        |
| P02-17C-003-000              | Supplies         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | N/A        |
| P02-17C-004-000              | Equipment        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | N/A        |
| P02-17C-005-000              | Contract Repairs | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | N/A        |
| P02-17C-011-000              | Other Expenses   | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | N/A        |
| P02-17C-061-000              | Transfers Out    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | N/A        |
| P02-17C-080-000              | PERS             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | N/A        |
| P02-17C-081-000              | Worker Comp      | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | N/A        |
| P02-17C-083-000              | Medicare         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | N/A        |
| INDIAN VILLAGE SEWER Totals: |                  | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| P02 Total:                   |                  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | N/A        |

P03 UNION ROME SEWER ESCROW FUND Target Percent: 25.00%

**UNION ROME SEWER**

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                 | Description                           | Budget              | MTD Expense       | YTD Expense       | UnExp. Balance      | Encumbrance            | Unenc. Balance      | % Used       |
|-------------------------|---------------------------------------|---------------------|-------------------|-------------------|---------------------|------------------------|---------------------|--------------|
| P03-17A-011-000         | Other Expenses                        | \$0.00              | \$0.00            | \$0.00            | \$0.00              | \$0.00                 | \$0.00              | N/A          |
| P03-17A-061-000         | Transfers Out                         | \$0.00              | \$0.00            | \$0.00            | \$0.00              | \$0.00                 | \$0.00              | N/A          |
|                         | UNION ROME SEWER Totals:              | <u>\$0.00</u>       | <u>\$0.00</u>     | <u>\$0.00</u>     | <u>\$0.00</u>       | <u>\$0.00</u>          | <u>\$0.00</u>       | <u>N/A</u>   |
| <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>25.00%</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          |
| P04-17A-061-000         | TRANSFERS OUT                         | \$0.00              | \$0.00            | \$0.00            | \$0.00              | \$0.00                 | \$0.00              | N/A          |
|                         | UNION ROME SEWER Totals:              | <u>\$0.00</u>       | <u>\$0.00</u>     | <u>\$0.00</u>     | <u>\$0.00</u>       | <u>\$0.00</u>          | <u>\$0.00</u>       | <u>N/A</u>   |
| <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>25.00%</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:              | <u>\$0.00</u>       | <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>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>25.00%</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:              | <u>\$0.00</u>       | <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>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>25.00%</b>       |              |
| <b>DEPARTMENT: 20A</b>  |                                       |                     |                   |                   |                     |                        |                     |              |
| R01-20A-011-000         | MISC EXPENSE                          | \$25,000.00         | \$2,925.00        | \$2,925.00        | \$22,075.00         | \$7,075.00             | \$15,000.00         | 40.00%       |
| 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:               | <u>\$525,000.00</u> | <u>\$2,925.00</u> | <u>\$2,925.00</u> | <u>\$522,075.00</u> | <u>\$7,075.00</u>      | <u>\$515,000.00</u> | <u>1.90%</u> |
| <b>R01 Total:</b>       |                                       | <b>\$525,000.00</b> | <b>\$2,925.00</b> | <b>\$2,925.00</b> | <b>\$522,075.00</b> | <b>\$7,075.00</b>      | <b>\$515,000.00</b> | <b>1.90%</b> |
| <b>R02</b>              | <b>LAND BANK REVOLVING LOAN FUND</b>  |                     |                   |                   |                     | <b>Target Percent:</b> | <b>25.00%</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:                 | <u>\$0.00</u>       | <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>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>   |



**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account                                 | Description                          | Budget                | MTD Expense         | YTD Expense         | UnExp. Balance        | Encumbrance           | Unenc. Balance      | % Used        |
|---|--------------------------------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|---------------|
| S00                                     | TUBERCULOSIS                         |                       |                     |                     |                       | Target Percent:       | 25.00%              |               |
| <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           |
| S00-19A-081-000                         | Worker Comp                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | N/A           |
| S00-19A-083-000                         | Medicare                             | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | N/A           |
|   | TUBERCULOSIS BOARD Totals:           | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>N/A</u>    |
| S00 Total:                              |                                      | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | N/A           |
| S50                                     | CHILDREN SERVICES                    |                       |                     |                     |                       | Target Percent:       | 25.00%              |               |
| <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        | \$112,059.25        | \$308,761.25        | \$1,591,238.75        | \$1,420,464.37        | \$170,774.38        | 91.01%        |
| S50-12E-080-000                         | PERS                                 | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | N/A           |
| S50-12E-081-000                         | Worker Comp                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | N/A           |
| S50-12E-082-000                         | Insurance                            | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | N/A           |
| S50-12E-083-000                         | Medicare                             | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | N/A           |
|   | DEPT OF JOB & FAMILY SERVICE Totals: | <u>\$1,900,000.00</u> | <u>\$112,059.25</u> | <u>\$308,761.25</u> | <u>\$1,591,238.75</u> | <u>\$1,420,464.37</u> | <u>\$170,774.38</u> | <u>91.01%</u> |
| S50 Total:                              |                                      | \$1,900,000.00        | \$112,059.25        | \$308,761.25        | \$1,591,238.75        | \$1,420,464.37        | \$170,774.38        | 91.01%        |
| T30                                     | PAYMENT IN LIEU TAXES (P.I.L.T)      |                       |                     |                     |                       | Target Percent:       | 25.00%              |               |
| <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:                   | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>N/A</u>    |
| T30 Total:                              |                                      | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | N/A           |
| T41                                     | COUNTY FORMULA MONEY B-F01-040       |                       |                     |                     |                       | Target Percent:       | 25.00%              |               |
| <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:                  | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>N/A</u>    |
| T41 Total:                              |                                      | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | N/A           |
| T47                                     | REVOLVING LOAN FUND                  |                       |                     |                     |                       | Target Percent:       | 25.00%              |               |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account            | Description                    | Budget             | MTD Expense       | YTD Expense        | UnExp. Balance     | Encumbrance        | Unenc. Balance    | % Used        |
|--------------------|--------------------------------|--------------------|-------------------|--------------------|--------------------|--------------------|-------------------|---------------|
| <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:            | <u>\$0.00</u>      | <u>\$0.00</u>     | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>     | <u>N/A</u>    |
| T47 Total:         |                                | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00            | N/A           |
| T48                | REVOLVING REHAB FUND           |                    |                   |                    |                    | Target Percent:    | 25.00%            |               |
| <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:    | 25.00%            |               |
| <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:    | 25.00%            |               |
| <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             | \$0.00            | (\$5,000.00)       | \$5,000.00         | \$3,500.00         | \$1,500.00        | N/A           |
| T50-11A-006-000    | Contract Service               | \$50,000.00        | \$261.90          | \$14,312.45        | \$35,687.55        | \$35,687.55        | \$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        | \$765.00          | \$1,632.60         | \$13,367.40        | \$8,367.40         | \$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>\$1,026.90</u> | <u>\$10,945.05</u> | <u>\$54,054.95</u> | <u>\$47,554.95</u> | <u>\$6,500.00</u> | <u>90.00%</u> |
| T50 Total:         |                                | \$65,000.00        | \$1,026.90        | \$10,945.05        | \$54,054.95        | \$47,554.95        | \$6,500.00        | 90.00%        |
| T51                | CHIPS BF-02-040-1              |                    |                   |                    |                    | Target Percent:    | 25.00%            |               |
| <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:    | 25.00%            |               |
| <b>BLOCK GRANT</b> |                                |                    |                   |                    |                    |                    |                   |               |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account            | Description                               | Budget        | MTD Expense   | YTD Expense   | UnExp. Balance | Encumbrance            | Unenc. Balance | % Used     |
|--------------------|---|---------------|---------------|---------------|----------------|------------------------|----------------|------------|
| T52-11C-011-000    | Other Expenses                            | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00                 | \$0.00         | N/A        |
|                    | BLOCK GRANT Totals:                       | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00                 | \$0.00         | N/A        |
| <b>T52 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>T53</b>         | <b>COMM.DEVELOPMENT CG,M,&amp;S BF020</b> |               |               |               |                | <b>Target Percent:</b> | <b>25.00%</b>  |            |
| <b>BLOCK GRANT</b> |   |               |               |               |                |                        |                |            |
| T53-11C-045-000    | Fairhousing                               | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00                 | \$0.00         | N/A        |
| T53-11C-052-000    | Administrative Cost                       | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00                 | \$0.00         | N/A        |
| T53-11C-068-016    | Flood/Drainage (Symmes)                   | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00                 | \$0.00         | N/A        |
| T53-11C-068-030    | BURLINGTON FLOOD & DR                     | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00                 | \$0.00         | N/A        |
| T53-11C-077-015    | Water & Sewer (Coal Grov                  | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00                 | \$0.00         | N/A        |
| T53-11C-077-017    | Water & Sewer (Mason CR                   | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00                 | \$0.00         | N/A        |
| T53-11C-079-000    | Planning                                  | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00                 | \$0.00         | N/A        |
| T53-11C-079-018    | Planning (CHIS)                           | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00                 | \$0.00         | N/A        |
|                    | BLOCK GRANT Totals:                       | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00                 | \$0.00         | N/A        |
| <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>25.00%</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>25.00%</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>25.00%</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> |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account            | Description                  | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|--------------------|------------------------------|--------|-------------|-------------|----------------|-----------------|----------------|--------|
| T57                | ECONOMIC DEVELOPMENT         |        |             |             |                | Target Percent: | 25.00%         |        |
| <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    |
| T57 Total:         |                              | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| T58                | FEDERAL SET ASIDE            |        |             |             |                | Target Percent: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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    |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account            | Description                 | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|--------------------|-----------------------------|--------|-------------|-------------|----------------|-----------------|----------------|--------|
| T63                | CO FORMULA BP-04-040-1      |        |             |             |                | Target Percent: | 25.00%         |        |
| <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    |
| T64                | COUNTY FORMULA B-F-06-040-1 |        |             |             |                | Target Percent: | 25.00%         |        |
| <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:         | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| T64 Total:         |                             | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| T65                | COMFORT INN B-E-06-040-2    |        |             |             |                | Target Percent: | 25.00%         |        |
| <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:         | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| T65 Total:         |                             | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| T66                | B-F-07-040-1                |        |             |             |                | Target Percent: | 25.00%         |        |
| <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:         | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| T66 Total:         |                             | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| T67                | B-P-07-040-2                |        |             |             |                | Target Percent: | 25.00%         |        |
| <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:         | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| T67 Total:         |                             | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| T68                | B-E-07-040-2                |        |             |             |                | Target Percent: | 25.00%         |        |
| <b>BLOCK GRANT</b> |                             |        |             |             |                |                 |                |        |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account            | Description           | Budget        | MTD Expense   | YTD Expense   | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used     |
|--------------------|-----------------------|---------------|---------------|---------------|----------------|-----------------|----------------|------------|
| 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:         |                       | <u>\$0.00</u> | <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                | B-E-07-040-1          |               |               |               |                | Target Percent: | 25.00%         |            |
| <b>BLOCK GRANT</b> |                       |               |               |               |                |                 |                |            |
| 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:         |                       | <u>\$0.00</u> | <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                | A-07-040-1            |               |               |               |                | Target Percent: | 25.00%         |            |
| <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:         |                       | <u>\$0.00</u> | <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                | B-E-08-040-1          |               |               |               |                | Target Percent: | 25.00%         |            |
| <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:         |                       | <u>\$0.00</u> | <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                | B-F-08-040-1          |               |               |               |                | Target Percent: | 25.00%         |            |
| <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:         |                       | <u>\$0.00</u> | <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                | NSP PROGRAM           |               |               |               |                | Target Percent: | 25.00%         |            |
| <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> |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account            | Description            | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|--------------------|------------------------|--------|-------------|-------------|----------------|-----------------|----------------|--------|
| T73 Total:         |                        | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| T74                | B-F-09-040-1           |        |             |             |                | Target Percent: | 25.00%         |        |
| <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    |
| T74-11C-103-000    | COMMUNITY CENTER       | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| T74-11C-104-000    | CLEARANCE              | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                    | BLOCK GRANT Totals:    | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| T74 Total:         |                        | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| T75                | GOAR                   |        |             |             |                | Target Percent: | 25.00%         |        |
| <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:    | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| T75 Total:         |                        | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| T76                | B-F-10-1BN-1           |        |             |             |                | Target Percent: | 25.00%         |        |
| <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:    | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| T76 Total:         |                        | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| T77                | BE10-1BN-1             |        |             |             |                | Target Percent: | 25.00%         |        |
| <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:    | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| T77 Total:         |                        | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| T78                | B-F-11-1BN-1           |        |             |             |                | Target Percent: | 25.00%         |        |
| <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    | Symmtes Twp. Community | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account            | Description            | Budget        | MTD Expense   | YTD Expense   | UnExp. Balance | Encumbrance            | Unenc. Balance | % Used     |
|--------------------|------------------------|---------------|---------------|---------------|----------------|------------------------|----------------|------------|
| T78-11C-104-000    | Clearance              | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00                 | \$0.00         | N/A        |
|                    | BLOCK GRANT Totals:    | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00                 | \$0.00         | N/A        |
| <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>25.00%</b>  |            |
| <b>BLOCK GRANT</b> |                        |               |               |               |                |                        |                |            |
| T79-11C-052-000    | GENERAL ADMIN          | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00                 | \$0.00         | N/A        |
| T79-11C-102-000    | PROFESSIONAL FEES      | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00                 | \$0.00         | N/A        |
| T79-11C-110-000    | STREET IMPROVEMENTS    | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00                 | \$0.00         | N/A        |
|                    | BLOCK GRANT Totals:    | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00                 | \$0.00         | N/A        |
| <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>25.00%</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:    | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00                 | \$0.00         | N/A        |
| <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>25.00%</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:    | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00                 | \$0.00         | N/A        |
| <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>25.00%</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:    | \$0.00        | \$0.00        | \$0.00        | \$0.00         | \$0.00                 | \$0.00         | N/A        |



**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account            | Description            | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|--------------------|------------------------|--------|-------------|-------------|----------------|-----------------|----------------|--------|
| T82 Total:         |                        | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| T84                | B-E-15-1BN-1           |        |             |             |                | Target Percent: | 25.00%         |        |
| <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    |
| T84-11C-068-000    | IRONTON FLOOD AND DRAI | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| T84-11C-108-000    | IRONTON MEM HALL - PAR | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| T84-11C-121-000    | BURLINGTON COMM PARKI  | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                    | BLOCK GRANT Totals:    | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| T84 Total:         |                        | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| T85                | B-F-15-1BN             |        |             |             |                | Target Percent: | 25.00%         |        |
| <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    |
| T85 Total:         |                        | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| T86                | BF-16-1BN-1            |        |             |             |                | Target Percent: | 25.00%         |        |
| <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    |
| T86 Total:         |                        | \$0.00 | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| T87                | BF-17-1BN-1            |        |             |             |                | Target Percent: | 25.00%         |        |
| <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    |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account              | Description                           | Budget             | MTD Expense   | YTD Expense   | UnExp. Balance     | Encumbrance            | Unenc. Balance     | % Used       |
|----------------------|---------------------------------------|--------------------|---------------|---------------|--------------------|------------------------|--------------------|--------------|
|                      | 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>25.00%</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          |
| <b>U01 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>U02</b>           | <b>PAY FOR STAY FUND</b>              |                    |               |               |                    | <b>Target Percent:</b> | <b>25.00%</b>      |              |
| <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%        |
| <b>U02 Total:</b>    |                                       | <b>\$10,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,500.00</b> | <b>\$0.00</b>          | <b>\$10,500.00</b> | <b>0.00%</b> |
| <b>U03</b>           | <b>UNCLAIMED</b>                      |                    |               |               |                    | <b>Target Percent:</b> | <b>25.00%</b>      |              |
| <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          |
| <b>U03 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>U04</b>           | <b>CHILD WELFARE TRUST</b>            |                    |               |               |                    | <b>Target Percent:</b> | <b>25.00%</b>      |              |
| <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%        |
| <b>U04 Total:</b>    |                                       | <b>\$20,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$20,000.00</b> | <b>\$0.00</b>          | <b>\$20,000.00</b> | <b>0.00%</b> |
| <b>U05</b>           | <b>CHILD SUPPORT ENFORCEMENT AGEN</b> |                    |               |               |                    | <b>Target Percent:</b> | <b>25.00%</b>      |              |
| <b>CSEA</b>          |                                       |                    |               |               |                    |                        |                    |              |
| U05-19B-002-000      | Salaries                              | \$422,000.00       | \$28,880.00   | \$102,626.80  | \$319,373.20       | \$0.00                 | \$319,373.20       | 24.32%       |
| 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       | \$7,011.00    | \$32,848.19   | \$312,351.81       | \$212,853.43           | \$99,498.38        | 71.18%       |
| 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       | \$19,586.65   | \$43,769.77   | \$146,230.23       | \$146,230.23           | \$0.00             | 100.00%      |
| U05-19B-080-000      | PERS                                  | \$60,000.00        | \$4,043.22    | \$12,125.32   | \$47,874.68        | \$0.00                 | \$47,874.68        | 20.21%       |
| U05-19B-081-000      | Worker Comp                           | \$53,000.00        | \$0.00        | \$0.00        | \$53,000.00        | \$0.00                 | \$53,000.00        | 0.00%        |
| U05-19B-082-000      | Insurance                             | \$116,000.00       | \$8,571.18    | \$24,065.78   | \$91,934.22        | \$4,968.00             | \$86,966.22        | 25.03%       |
| U05-19B-083-000      | Medicare                              | \$6,500.00         | \$415.92      | \$1,479.56    | \$5,020.44         | \$0.00                 | \$5,020.44         | 22.76%       |
| U05-19B-084-000      | Unemployment                          | \$1,500.00         | \$0.00        | \$0.00        | \$1,500.00         | \$0.00                 | \$1,500.00         | 0.00%        |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account            | Description                   | Budget         | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|--------------------|-------------------------------|----------------|-------------|--------------|----------------|-----------------|----------------|--------|
|                    | CSEA Totals:                  | \$1,195,200.00 | \$68,507.97 | \$216,915.42 | \$978,284.58   | \$364,051.66    | \$614,232.92   | 48.61% |
| U05 Total:         |                               | \$1,195,200.00 | \$68,507.97 | \$216,915.42 | \$978,284.58   | \$364,051.66    | \$614,232.92   | 48.61% |
| U06                | SOLID WASTE MANAGEMENT        |                |             |              |                | Target Percent: | 25.00%         |        |
| <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    |
| U06-12B-008-000    | Advertising & Printing        | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| U06-12B-009-000    | Professional Service          | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| U06-12B-011-000    | Other Expenses                | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| U06-12B-035-000    | Contract Laborers             | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| U06-12B-040-000    | GRANT MATCH FUND SOLI         | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| U06-12B-061-000    | TRANSFERS OUT                 | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| U06-12B-061-099    | ADVANCES OUT                  | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| U06-12B-101-000    | CLEANUP & REMEDIATION         | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| U06-12B-102-000    | WEBSITE,NEWSLETTER,MA         | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| U06-12B-111-000    | DISTRICT PROGRAMS             | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| U06-12B-112-000    | SETTLEMENT EXPENSES           | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| U06-12B-120-040    | MARKETING DEVELOPMEN          | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| U06-12B-120-041    | COMMUNITY DEVELOPMEN          | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| U06-12B-120-042    | TIRE AMNESTY                  | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| U06-12B-120-045    | KEEP AMERICA BEAUTIFUL        | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                    | SOLID WASTE Totals:           | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| U06 Total:         |                               | \$0.00         | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| U07                | DELINQUENT TAX SALE           |                |             |              |                | Target Percent: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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: | 25.00%         |        |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account              | Description                    | Budget             | MTD Expense       | YTD Expense        | UnExp. Balance     | Encumbrance     | Unenc. Balance     | % Used        |
|----------------------|--------------------------------|--------------------|-------------------|--------------------|--------------------|-----------------|--------------------|---------------|
| <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:            | <u>\$0.00</u>      | <u>\$0.00</u>     | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>   | <u>\$0.00</u>      | <u>N/A</u>    |
| U10 Total:           |                                | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00          | \$0.00             | N/A           |
| W00                  | DOMESTIC VIOLENCE              |                    |                   |                    |                    | Target Percent: | 25.00%             |               |
| <b>PROBATE COURT</b> |                                |                    |                   |                    |                    |                 |                    |               |
| W00-02D-091-020      | Marriage License Fees          | \$5,000.00         | \$204.00          | \$2,567.00         | \$2,433.00         | \$0.00          | \$2,433.00         | 51.34%        |
| W00-02D-091-021      | Domestic Violence Court        | \$9,000.00         | \$896.00          | \$9,363.00         | (\$363.00)         | \$0.00          | (\$363.00)         | 104.03%       |
|                      | PROBATE COURT Totals:          | <u>\$14,000.00</u> | <u>\$1,100.00</u> | <u>\$11,930.00</u> | <u>\$2,070.00</u>  | <u>\$0.00</u>   | <u>\$2,070.00</u>  | <u>85.21%</u> |
| W00 Total:           |                                | \$14,000.00        | \$1,100.00        | \$11,930.00        | \$2,070.00         | \$0.00          | \$2,070.00         | 85.21%        |
| X00                  | SHERIFF'S USFD                 |                    |                   |                    |                    | Target Percent: | 25.00%             |               |
| <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: | 25.00%             |               |
| <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: | 25.00%             |               |
| <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           |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account           | Description                    | Budget | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|-------------------|--------------------------------|--------|-------------|--------------|----------------|-----------------|----------------|--------|
| Y02               | 27TH PAY FOR A02               |        |             |              |                | Target Percent: | 25.00%         |        |
| <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:                | \$0.00 | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| Y02 Total:        |                                | \$0.00 | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| Y03               | 27TH PAY FOR A03               |        |             |              |                | Target Percent: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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 | \$16,605.75 | \$53,835.14  | (\$53,835.14)  | \$0.00          | (\$53,835.14)  | N/A    |
| Y06-999-039-000   | Municipality Share             | \$0.00 | \$27,389.64 | \$94,222.58  | (\$94,222.58)  | \$0.00          | (\$94,222.58)  | N/A    |
|                   | SETTLEMENT Totals:             | \$0.00 | \$43,995.39 | \$148,057.72 | (\$148,057.72) | \$0.00          | (\$148,057.72) | N/A    |
| Y06 Total:        |                                | \$0.00 | \$43,995.39 | \$148,057.72 | (\$148,057.72) | \$0.00          | (\$148,057.72) | N/A    |
| Y07               | UND.LOCAL GOVT.-REVENUE ASSIST |        |             |              |                | Target Percent: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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    |

**Expense Report**

**As Of: 1/1/2020 to 3/31/2020**

| Account           | Description                           | Budget        | MTD Expense    | YTD Expense    | UnExp. Balance   | Encumbrance            | Unenc. Balance   | % Used     |
|-------------------|---------------------------------------|---------------|----------------|----------------|------------------|------------------------|------------------|------------|
| 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        | \$6.56         | \$6.56         | (\$6.56)         | \$0.00                 | (\$6.56)         | N/A        |
|                   | SETTLEMENT Totals:                    | <u>\$0.00</u> | <u>\$6.56</u>  | <u>\$6.56</u>  | <u>(\$6.56)</u>  | <u>\$0.00</u>          | <u>(\$6.56)</u>  | <u>N/A</u> |
| <b>Y08 Total:</b> |                                       | <b>\$0.00</b> | <b>\$6.56</b>  | <b>\$6.56</b>  | <b>(\$6.56)</b>  | <b>\$0.00</b>          | <b>(\$6.56)</b>  | <b>N/A</b> |
| <b>Y09</b>        | <b>INHERITANCE TAX</b>                |               |                |                |                  | <b>Target Percent:</b> | <b>25.00%</b>    |            |
| <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:                    | <u>\$0.00</u> | <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>Y09 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>Y10</b>        | <b>ABATEMENT SIDE AGREEMENT PAYME</b> |               |                |                |                  | <b>Target Percent:</b> | <b>25.00%</b>    |            |
| <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:                    | <u>\$0.00</u> | <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>Y10 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>Y11</b>        | <b>CIGARETTE</b>                      |               |                |                |                  | <b>Target Percent:</b> | <b>25.00%</b>    |            |
| <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        | \$19.84        | \$19.84        | (\$19.84)        | \$0.00                 | (\$19.84)        | N/A        |
| Y11-999-061-000   | TRANSFERS OUT                         | \$0.00        | \$0.00         | \$0.00         | \$0.00           | \$0.00                 | \$0.00           | N/A        |
| Y11-999-090-000   | Refunds                               | \$0.00        | \$0.00         | \$0.00         | \$0.00           | \$0.00                 | \$0.00           | N/A        |
|                   | SETTLEMENT Totals:                    | <u>\$0.00</u> | <u>\$19.84</u> | <u>\$19.84</u> | <u>(\$19.84)</u> | <u>\$0.00</u>          | <u>(\$19.84)</u> | <u>N/A</u> |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account           | Description                    | Budget | MTD Expense  | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|-------------------|--------------------------------|--------|--------------|--------------|----------------|-----------------|----------------|--------|
| Y11 Total:        |                                | \$0.00 | \$19.84      | \$19.84      | (\$19.84)      | \$0.00          | (\$19.84)      | N/A    |
| Y12               | PUBLIC UTILITY DEREGULATION RE |        |              |              |                | Target Percent: | 25.00%         |        |
| <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    |
|                   | SETTLEMENT Totals:             | \$0.00 | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| Y12 Total:        |                                | \$0.00 | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| Y13               | UND GEN REAL (2ND 1/2)         |        |              |              |                | Target Percent: | 25.00%         |        |
| <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: | 25.00%         |        |
| <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: | 25.00%         |        |
| <b>SETTLEMENT</b> |                                |        |              |              |                |                 |                |        |
| Y15-999-048-000   | Library Portion                | \$0.00 | \$149,596.23 | \$523,199.49 | (\$523,199.49) | \$0.00          | (\$523,199.49) | N/A    |
|                   | SETTLEMENT Totals:             | \$0.00 | \$149,596.23 | \$523,199.49 | (\$523,199.49) | \$0.00          | (\$523,199.49) | N/A    |
| Y15 Total:        |                                | \$0.00 | \$149,596.23 | \$523,199.49 | (\$523,199.49) | \$0.00          | (\$523,199.49) | N/A    |
| Y16               | TOWNSHIP GAS                   |        |              |              |                | Target Percent: | 25.00%         |        |
| <b>SETTLEMENT</b> |                                |        |              |              |                |                 |                |        |
| Y16-999-037-000   | Township Share                 | \$0.00 | \$172,432.27 | \$514,740.51 | (\$514,740.51) | \$0.00          | (\$514,740.51) | N/A    |
|                   | SETTLEMENT Totals:             | \$0.00 | \$172,432.27 | \$514,740.51 | (\$514,740.51) | \$0.00          | (\$514,740.51) | N/A    |
| Y16 Total:        |                                | \$0.00 | \$172,432.27 | \$514,740.51 | (\$514,740.51) | \$0.00          | (\$514,740.51) | N/A    |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account           | Description             | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|-------------------|-------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|--------|
| Y17               | NEW AUTO                |              |             |              |                | Target Percent: | 25.00%         |        |
| <b>SETTLEMENT</b> |                         |              |             |              |                |                 |                |        |
| Y17-999-037-000   | Township Share          | \$0.00       | \$30,796.42 | \$80,805.07  | (\$80,805.07)  | \$0.00          | (\$80,805.07)  | N/A    |
| Y17-999-039-000   | Municipality Share      | \$0.00       | \$13,109.86 | \$41,032.08  | (\$41,032.08)  | \$0.00          | (\$41,032.08)  | N/A    |
|                   | SETTLEMENT Totals:      | \$0.00       | \$43,906.28 | \$121,837.15 | (\$121,837.15) | \$0.00          | (\$121,837.15) | N/A    |
| Y17 Total:        |                         | \$0.00       | \$43,906.28 | \$121,837.15 | (\$121,837.15) | \$0.00          | (\$121,837.15) | N/A    |
| Y23               | UND GEN REAL (1ST HALF) |              |             |              |                | Target Percent: | 25.00%         |        |
| <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       | \$0.00      | \$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       | \$7,957.45  | \$58,715.57  | (\$58,715.57)  | \$0.00          | (\$58,715.57)  | N/A    |
|                   | SETTLEMENT Totals:      | \$0.00       | \$7,957.45  | \$843,640.57 | (\$843,640.57) | \$0.00          | (\$843,640.57) | N/A    |
| Y23 Total:        |                         | \$0.00       | \$7,957.45  | \$843,640.57 | (\$843,640.57) | \$0.00          | (\$843,640.57) | N/A    |
| Y24               | EMS                     |              |             |              |                | Target Percent: | 25.00%         |        |
| <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 | \$18,675.84 | \$56,307.86  | \$224,365.55   | \$0.00          | \$224,365.55   | 20.06% |
| Y24-19C-002-093   | SALARIES                | \$288,107.22 | \$20,998.69 | \$63,695.46  | \$224,411.76   | \$0.00          | \$224,411.76   | 22.11% |
| Y24-19C-002-094   | SALARIES                | \$278,229.44 | \$20,052.49 | \$61,944.12  | \$216,285.32   | \$0.00          | \$216,285.32   | 22.26% |
| Y24-19C-002-095   | SALARIES                | \$670,679.30 | \$48,185.52 | \$145,942.51 | \$524,736.79   | \$0.00          | \$524,736.79   | 21.76% |
| Y24-19C-002-096   | SALARIES                | \$329,891.00 | \$25,396.74 | \$73,679.59  | \$256,211.41   | \$0.00          | \$256,211.41   | 22.33% |
| Y24-19C-002-097   | SALARIES                | \$291,489.53 | \$21,412.16 | \$64,471.18  | \$227,018.35   | \$0.00          | \$227,018.35   | 22.12% |
| Y24-19C-003-092   | SUPPLIES                | \$9,668.05   | \$764.65    | \$4,073.33   | \$5,594.72     | \$1,926.67      | \$3,668.05     | 62.06% |
| Y24-19C-003-093   | SUPPLIES                | \$31,265.36  | \$3,448.95  | \$11,402.91  | \$19,862.45    | \$8,597.09      | \$11,265.36    | 63.97% |
| Y24-19C-003-094   | SUPPLIES                | \$42,924.07  | \$4,336.81  | \$13,302.60  | \$29,621.47    | \$16,697.40     | \$12,924.07    | 69.89% |
| Y24-19C-003-095   | SUPPLIES                | \$125,621.44 | \$9,099.41  | \$36,157.68  | \$89,463.76    | \$13,842.32     | \$75,621.44    | 39.80% |
| Y24-19C-003-096   | SUPPLIES                | \$32,815.82  | \$3,738.98  | \$10,400.03  | \$22,415.79    | \$9,599.97      | \$12,815.82    | 60.95% |
| Y24-19C-003-097   | SUPPLIES                | \$42,958.85  | \$3,935.08  | \$13,711.37  | \$29,247.48    | \$16,288.63     | \$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   | \$0.00      | \$2,637.11   | \$6,152.48     | \$5,362.89      | \$789.59       | 91.02% |
| Y24-19C-005-094   | CONTRACT REPAIR         | \$25,527.54  | \$3,680.12  | \$5,574.56   | \$19,952.98    | \$14,425.44     | \$5,527.54     | 78.35% |



**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account         | Description       | Budget       | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|-----------------|-------------------|--------------|-------------|-------------|----------------|-------------|----------------|---------|
| Y24-19C-005-095 | CONTRACT REPAIR   | \$41,305.93  | \$1,139.09  | \$7,809.50  | \$33,496.43    | \$12,190.50 | \$21,305.93    | 48.42%  |
| Y24-19C-005-096 | CONTRACT REPAIR   | \$11,187.60  | \$0.00      | \$2,703.55  | \$8,484.05     | \$7,296.45  | \$1,187.60     | 89.38%  |
| Y24-19C-005-097 | CONTRACT REPAIR   | \$19,881.22  | \$4,928.22  | \$9,823.55  | \$10,057.67    | \$5,176.45  | \$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  | \$2,463.20  | \$16,207.03 | \$9,418.21     | \$4,292.97  | \$5,125.24     | 80.00%  |
| Y24-19C-006-093 | CONTRACT SERVICE  | \$18,111.91  | \$707.63    | \$4,135.80  | \$13,976.11    | \$10,864.20 | \$3,111.91     | 82.82%  |
| Y24-19C-006-094 | CONTRACT SERVICE  | \$56,593.08  | \$3,017.82  | \$14,172.91 | \$42,420.17    | \$25,827.09 | \$16,593.08    | 70.68%  |
| Y24-19C-006-095 | CONTRACT SERVICES | \$119,683.35 | \$6,255.09  | \$29,760.66 | \$89,922.69    | \$33,326.66 | \$56,596.03    | 52.71%  |
| Y24-19C-006-096 | CONTRACT SERVICE  | \$54,885.93  | \$3,223.36  | \$13,807.61 | \$41,078.32    | \$27,771.36 | \$13,306.96    | 75.76%  |
| Y24-19C-006-097 | CONTRACT SERVICE  | \$60,156.12  | \$3,598.55  | \$16,277.96 | \$43,878.16    | \$23,722.04 | \$20,156.12    | 66.49%  |
| Y24-19C-007-092 | TRAVEL            | \$7,802.94   | \$179.01    | \$179.01    | \$7,623.93     | \$6,123.93  | \$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   | \$170.00    | \$170.00    | \$3,172.50     | \$1,172.50  | \$2,000.00     | 40.16%  |
| Y24-19C-012-093 | UNIFORMS          | \$5,000.00   | \$0.00      | \$256.25    | \$4,743.75     | \$2,743.75  | \$2,000.00     | 60.00%  |
| Y24-19C-012-094 | UNIFORMS          | \$5,000.00   | \$117.50    | \$550.79    | \$4,449.21     | \$2,449.21  | \$2,000.00     | 60.00%  |
| Y24-19C-012-095 | UNIFORMS          | \$15,000.00  | \$538.49    | \$3,123.57  | \$11,876.43    | \$6,876.43  | \$5,000.00     | 66.67%  |
| Y24-19C-012-096 | UNIFORMS          | \$5,000.00   | \$89.96     | \$89.96     | \$4,910.04     | \$2,910.04  | \$2,000.00     | 60.00%  |
| Y24-19C-012-097 | UNIFORMS          | \$5,000.00   | \$133.20    | \$385.27    | \$4,614.73     | \$3,614.73  | \$1,000.00     | 80.00%  |
| Y24-19C-014-092 | TRAINING          | \$4,000.00   | \$170.00    | \$2,780.00  | \$1,220.00     | \$1,220.00  | \$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     | \$268.70    | \$4,731.30     | \$4,731.30  | \$0.00         | 100.00% |
| Y24-19C-050-093 | UTILITIES         | \$12,590.64  | \$805.62    | \$2,764.81  | \$9,825.83     | \$9,235.19  | \$590.64       | 95.31%  |
| Y24-19C-050-094 | UTILITIES         | \$7,877.40   | \$597.61    | \$2,215.17  | \$5,662.23     | \$4,784.83  | \$877.40       | 88.86%  |
| Y24-19C-050-095 | UTILITIES         | \$15,268.34  | \$1,177.97  | \$3,946.72  | \$11,321.62    | \$11,053.28 | \$268.34       | 98.24%  |
| Y24-19C-050-096 | UTILITIES         | \$9,836.78   | \$924.59    | \$2,836.32  | \$7,000.46     | \$6,163.68  | \$836.78       | 91.49%  |
| Y24-19C-050-097 | UTILITIES         | \$9,455.03   | \$882.54    | \$3,144.21  | \$6,310.82     | \$6,255.79  | \$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     |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account         | Description              | Budget         | MTD Expense  | YTD Expense  | UnExp. Balance | Encumbrance  | Unenc. Balance | % Used |
|-----------------|--------------------------|----------------|--------------|--------------|----------------|--------------|----------------|--------|
| Y24-19C-080-092 | PERS                     | \$48,766.00    | \$2,647.88   | \$7,867.23   | \$40,898.77    | \$0.00       | \$40,898.77    | 16.13% |
| Y24-19C-080-093 | PERS                     | \$41,734.87    | \$3,007.81   | \$8,913.95   | \$32,820.92    | \$0.00       | \$32,820.92    | 21.36% |
| Y24-19C-080-094 | PERS                     | \$40,366.25    | \$2,677.37   | \$8,558.64   | \$31,807.61    | \$0.00       | \$31,807.61    | 21.20% |
| Y24-19C-080-095 | PERS                     | \$93,942.84    | \$6,650.72   | \$20,418.31  | \$73,524.53    | \$0.00       | \$73,524.53    | 21.73% |
| Y24-19C-080-096 | PERS                     | \$48,565.96    | \$3,431.43   | \$10,477.57  | \$38,088.39    | \$0.00       | \$38,088.39    | 21.57% |
| Y24-19C-080-097 | PERS                     | \$42,838.07    | \$2,910.24   | \$9,121.80   | \$33,716.27    | \$0.00       | \$33,716.27    | 21.29% |
| Y24-19C-081-092 | WORKERS COMP             | \$5,500.00     | \$0.00       | \$0.00       | \$5,500.00     | \$0.00       | \$5,500.00     | 0.00%  |
| Y24-19C-081-093 | WORKERS COMP             | \$7,500.00     | \$0.00       | \$0.00       | \$7,500.00     | \$0.00       | \$7,500.00     | 0.00%  |
| Y24-19C-081-094 | WORKERS COMP             | \$7,500.00     | \$0.00       | \$0.00       | \$7,500.00     | \$0.00       | \$7,500.00     | 0.00%  |
| Y24-19C-081-095 | WORKERS COMP             | \$16,000.00    | \$0.00       | \$0.00       | \$16,000.00    | \$0.00       | \$16,000.00    | 0.00%  |
| Y24-19C-081-096 | WORKERS COMP             | \$8,500.00     | \$0.00       | \$0.00       | \$8,500.00     | \$0.00       | \$8,500.00     | 0.00%  |
| Y24-19C-081-097 | WORKERS COMP             | \$7,500.00     | \$0.00       | \$0.00       | \$7,500.00     | \$0.00       | \$7,500.00     | 0.00%  |
| Y24-19C-082-092 | HEALTH INSURANCE         | \$130,000.00   | \$10,062.11  | \$31,913.72  | \$98,086.28    | \$0.00       | \$98,086.28    | 24.55% |
| Y24-19C-082-093 | HEALTH INSURANCE         | \$110,000.00   | \$8,898.04   | \$25,217.36  | \$84,782.64    | \$0.00       | \$84,782.64    | 22.92% |
| Y24-19C-082-094 | HEALTH INSURANCE         | \$35,180.80    | \$5,777.46   | \$17,377.10  | \$17,803.70    | \$0.00       | \$17,803.70    | 49.39% |
| Y24-19C-082-095 | HEALTH INSURANCE         | \$156,964.48   | \$14,064.17  | \$40,629.22  | \$116,335.26   | \$0.00       | \$116,335.26   | 25.88% |
| Y24-19C-082-096 | HEALTH INSURANCE         | \$132,021.60   | \$8,750.52   | \$30,309.97  | \$101,711.63   | \$0.00       | \$101,711.63   | 22.96% |
| Y24-19C-082-097 | HEALTH INSURANCE         | \$110,000.00   | \$4,476.03   | \$13,473.84  | \$96,526.16    | \$0.00       | \$96,526.16    | 12.25% |
| 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     | \$245.84     | \$742.00     | \$6,258.00     | \$0.00       | \$6,258.00     | 10.60% |
| Y24-19C-083-093 | Y2419C205                | \$5,000.00     | \$283.63     | \$859.42     | \$4,140.58     | \$0.00       | \$4,140.58     | 17.19% |
| Y24-19C-083-094 | MEDICARE                 | \$5,000.00     | \$275.14     | \$849.65     | \$4,150.35     | \$0.00       | \$4,150.35     | 16.99% |
| Y24-19C-083-095 | MEDICARE                 | \$10,000.00    | \$662.81     | \$2,013.72   | \$7,986.28     | \$0.00       | \$7,986.28     | 20.14% |
| Y24-19C-083-096 | MEDICARE                 | \$5,000.00     | \$341.53     | \$994.37     | \$4,005.63     | \$0.00       | \$4,005.63     | 19.89% |
| Y24-19C-083-097 | MEDICARE                 | \$5,000.00     | \$297.44     | \$894.23     | \$4,105.77     | \$0.00       | \$4,105.77     | 17.88% |
| 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 | \$290,392.96 | \$997,249.26 | \$3,494,472.87 | \$307,742.79 | \$3,186,730.08 | 29.05% |
| Y24 Total:      |                          | \$4,491,722.13 | \$290,392.96 | \$997,249.26 | \$3,494,472.87 | \$307,742.79 | \$3,186,730.08 | 29.05% |

Y25 TTP PHASEOUT REIMBURSEMENT

Target Percent: 25.00%

**SETTLEMENT**

|                 |                        |        |        |        |        |        |        |     |
|-----------------|------------------------|--------|--------|--------|--------|--------|--------|-----|
| Y25-999-036-000 | Y2419C205              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y25-999-037-000 | TPP PHASEOUT REIMB. TO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y25-999-038-000 | TPP PHASEOUT REIMB. SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y25-999-039-000 | TPP PHASEOUT REIMB. M  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account           | Description                      | Budget        | MTD Expense   | YTD Expense        | UnExp. Balance       | Encumbrance            | Unenc. Balance       | % Used     |
|-------------------|----------------------------------|---------------|---------------|--------------------|----------------------|------------------------|----------------------|------------|
| 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        |
| <b>Y25 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>Y28</b>        | <b>UND MH TAX (2ND 1/2)</b>      |               |               |                    |                      | <b>Target Percent:</b> | <b>25.00%</b>        |            |
| <b>SETTLEMENT</b> |                                  |               |               |                    |                      |                        |                      |            |
| Y28-999-036-000   | COUNTY SHARE                     | \$0.00        | \$0.00        | \$0.00             | \$0.00               | \$0.00                 | \$0.00               | N/A        |
| Y28-999-037-000   | TOWNSHIP SHARE                   | \$0.00        | \$0.00        | \$0.00             | \$0.00               | \$0.00                 | \$0.00               | N/A        |
| Y28-999-038-000   | SCHOOL SHARE                     | \$0.00        | \$0.00        | \$0.00             | \$0.00               | \$0.00                 | \$0.00               | N/A        |
| Y28-999-039-000   | MUNICIPALITY SHARE               | \$0.00        | \$0.00        | \$0.00             | \$0.00               | \$0.00                 | \$0.00               | N/A        |
| Y28-999-046-000   | SPECIAL DISTRICT SHARE           | \$0.00        | \$0.00        | \$0.00             | \$0.00               | \$0.00                 | \$0.00               | N/A        |
| Y28-999-061-000   | TRANSFERS OUT                    | \$0.00        | \$0.00        | \$0.00             | \$0.00               | \$0.00                 | \$0.00               | N/A        |
| Y28-999-090-000   | REFUNDS                          | \$0.00        | \$0.00        | \$0.00             | \$0.00               | \$0.00                 | \$0.00               | N/A        |
|                   | SETTLEMENT Totals:               | \$0.00        | \$0.00        | \$0.00             | \$0.00               | \$0.00                 | \$0.00               | N/A        |
| <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>25.00%</b>        |            |
| <b>SETTLEMENT</b> |                                  |               |               |                    |                      |                        |                      |            |
| Y76-999-002-000   | Salaries                         | \$0.00        | \$0.00        | \$930.00           | (\$930.00)           | \$0.00                 | (\$930.00)           | N/A        |
| Y76-999-049-000   | Deductions                       | \$0.00        | \$0.00        | \$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:               | \$0.00        | \$0.00        | \$1,548.81         | (\$1,548.81)         | \$0.00                 | (\$1,548.81)         | N/A        |
| <b>Y76 Total:</b> |                                  | <b>\$0.00</b> | <b>\$0.00</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>25.00%</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        | \$0.00        | \$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:               | \$0.00        | \$0.00        | \$20,049.39        | (\$20,049.39)        | \$0.00                 | (\$20,049.39)        | N/A        |
| <b>Y77 Total:</b> |                                  | <b>\$0.00</b> | <b>\$0.00</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>25.00%</b>        |            |
| <b>TREASURER</b>  |                                  |               |               |                    |                      |                        |                      |            |

**Expense Report**  
**As Of: 1/1/2020 to 3/31/2020**

| Account              | Description                | Budget              | MTD Expense       | YTD Expense        | UnExp. Balance      | Encumbrance     | Unenc. Balance      | % Used        |
|----------------------|----------------------------|---------------------|-------------------|--------------------|---------------------|-----------------|---------------------|---------------|
| Y80-01C-002-000      | SALARIES                   | \$100,000.00        | \$1,648.80        | \$1,648.80         | \$98,351.20         | \$0.00          | \$98,351.20         | 1.65%         |
| Y80-01C-003-000      | SUPPLIES                   | \$3,000.00          | \$0.00            | \$0.00             | \$3,000.00          | \$0.00          | \$3,000.00          | 0.00%         |
| Y80-01C-004-000      | EQUIPMENT                  | \$2,000.00          | \$0.00            | \$0.00             | \$2,000.00          | \$0.00          | \$2,000.00          | 0.00%         |
| Y80-01C-007-000      | TRAVEL                     | \$5,000.00          | \$0.00            | \$0.00             | \$5,000.00          | \$0.00          | \$5,000.00          | 0.00%         |
| Y80-01C-008-000      | ADVERTISING AND PRINTI     | \$5,000.00          | \$0.00            | \$0.00             | \$5,000.00          | \$0.00          | \$5,000.00          | 0.00%         |
| Y80-01C-011-000      | Miscellaneous Expenses     | \$8,000.00          | \$0.00            | \$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%         |
| Y80-01C-083-000      | MEDICARE                   | \$2,200.00          | \$23.91           | \$23.91            | \$2,176.09          | \$0.00          | \$2,176.09          | 1.09%         |
|                      | TREASURER Totals:          | <u>\$152,200.00</u> | <u>\$1,672.71</u> | <u>\$4,478.71</u>  | <u>\$147,721.29</u> | <u>\$0.00</u>   | <u>\$147,721.29</u> | <u>2.94%</u>  |
| Y80 Total:           |                            | \$152,200.00        | \$1,672.71        | \$4,478.71         | \$147,721.29        | \$0.00          | \$147,721.29        | 2.94%         |
| Y81                  | TAX CREDIT REDEMPTION FUND |                     |                   |                    |                     | Target Percent: | 25.00%              |               |
| <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:          | <u>\$55,000.00</u>  | <u>\$0.00</u>     | <u>\$37,574.50</u> | <u>\$17,425.50</u>  | <u>\$0.00</u>   | <u>\$17,425.50</u>  | <u>68.32%</u> |
| Y81 Total:           |                            | \$55,000.00         | \$0.00            | \$37,574.50        | \$17,425.50         | \$0.00          | \$17,425.50         | 68.32%        |
| Y99                  | PAYROLL                    |                     |                   |                    |                     | Target Percent: | 25.00%              |               |
| <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:      | <u>\$0.00</u>       | <u>\$0.00</u>     | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$0.00</u>   | <u>\$0.00</u>       | <u>N/A</u>    |
| Y99 Total:           |                            | \$0.00              | \$0.00            | \$0.00             | \$0.00              | \$0.00          | \$0.00              | N/A           |
| Grand Total:         |                            | \$78,824,777.62     | \$4,236,609.04    | \$17,732,230.89    | \$61,092,546.73     | \$7,740,021.43  | \$53,352,525.30     | 32.32%        |
|                      |                            |                     |                   |                    |                     | Target Percent: | 25.00%              |               |