

# Lawrence County Expense Report

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

As Of: 1/1/2020 to 7/31/2020

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:	58.33%	
<b>COMMISSIONERS</b>								
A00-01A-001-000	Salaries Officials	\$202,470.00	\$14,609.22	\$109,569.15	\$92,900.85	\$0.00	\$92,900.85	54.12%
A00-01A-002-000	Salaries	\$153,000.00	\$4,009.60	\$30,071.88	\$122,928.12	\$0.00	\$122,928.12	19.65%
A00-01A-003-000	Supplies	\$5,000.00	\$2,827.80	\$2,827.80	\$2,172.20	\$2,172.20	\$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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	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	\$40.00	\$168.00	\$2,832.00	\$2,832.00	\$0.00	100.00%
A00-01A-009-000	Professional Service	\$35,000.00	\$7,227.00	\$29,736.00	\$5,264.00	\$5,160.00	\$104.00	99.70%
A00-01A-010-000	Legal Counsel	\$1,000.00	\$0.00	\$380.00	\$620.00	\$620.00	\$0.00	100.00%
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	\$44,770.00	\$2,606.31	\$19,506.59	\$25,263.41	\$0.00	\$25,263.41	43.57%
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	\$5,450.41	\$37,814.37	\$86,435.63	\$2,955.50	\$83,480.13	32.81%
A00-01A-083-000	MEDICARE	\$5,160.00	\$257.66	\$1,938.61	\$3,221.39	\$0.00	\$3,221.39	37.57%
A00-01A-099-000	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>COMMISSIONERS Totals:</b>	<b>\$590,150.00</b>	<b>\$37,028.00</b>	<b>\$232,012.40</b>	<b>\$358,137.60</b>	<b>\$13,739.70</b>	<b>\$344,397.90</b>	<b>41.64%</b>
<b>PROSECUTOR</b>								
A00-01E-001-000	Salaries Officials	\$80,095.00	\$6,055.14	\$45,413.55	\$34,681.45	\$0.00	\$34,681.45	56.70%
A00-01E-002-000	Salaries	\$561,821.78	\$42,336.68	\$326,771.85	\$235,049.93	\$0.00	\$235,049.93	58.16%
A00-01E-002-011	Secret Service Agent Sal	\$59,037.75	\$4,541.36	\$34,060.20	\$24,977.55	\$0.00	\$24,977.55	57.69%
A00-01E-002-028	PART-TIME INVESTIGATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01E-003-000	Supplies	\$25,000.00	\$1,179.60	\$9,638.05	\$15,361.95	\$616.14	\$14,745.81	41.02%
A00-01E-004-000	Equipment	\$4,000.00	\$0.00	\$3,245.00	\$755.00	\$0.00	\$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	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-061-071	TRANSFERS OUT - B35 MA	\$34,782.74	\$0.00	\$34,782.74	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-061-072	TRANSFERS OUT - B39 MAT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-061-073	TRANSFERS OUT - C39 MA	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$33,500.00	0.00%
A00-01E-080-000	PERS	\$98,140.00	\$7,360.77	\$55,600.45	\$42,539.55	\$0.00	\$42,539.55	56.65%
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	\$17,088.16	\$118,965.89	\$116,864.71	\$0.00	\$116,864.71	50.45%

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-01E-083-000	MEDICARE	\$10,170.00	\$738.76	\$5,678.22	\$4,491.78	\$0.00	\$4,491.78	55.83%
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	\$542.30	\$1,342.38	\$3,657.62	\$0.00	\$3,657.62	26.85%
	PROSECUTOR Totals:	\$1,268,404.18	\$79,842.77	\$739,856.33	\$528,547.85	\$616.14	\$527,931.71	58.38%
<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	\$12,970.20	\$9,529.80	\$0.00	\$9,529.80	57.65%
A00-02B-002-000	Salaries	\$227,410.00	\$17,262.76	\$129,701.46	\$97,708.54	\$0.00	\$97,708.54	57.03%
A00-02B-003-000	Supplies	\$5,000.00	\$0.00	\$3,677.40	\$1,322.60	\$1,322.60	\$0.00	100.00%
A00-02B-004-000	Equipment	\$2,000.00	\$895.00	\$1,834.81	\$165.19	\$142.60	\$22.59	98.87%
A00-02B-005-000	Contract Repairs	\$3,000.00	\$439.32	\$1,930.97	\$1,069.03	\$1,069.03	\$0.00	100.00%
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	\$0.00	\$3,249.38	\$1,750.62	\$765.87	\$984.75	80.31%
A00-02B-080-000	PERS / COMMON PLEAS C	\$34,990.00	\$2,658.88	\$19,988.72	\$15,001.28	\$0.00	\$15,001.28	57.13%
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	\$74,362.33	\$21,647.67	\$0.00	\$21,647.67	77.45%
A00-02B-083-000	MEDICARE	\$3,630.00	\$262.45	\$1,972.25	\$1,657.75	\$0.00	\$1,657.75	54.33%
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	\$280.00	\$4,165.00	\$11,835.00	\$0.00	\$11,835.00	26.03%
A00-02B-096-000	Transcripts	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
A00-02B-097-000	Foreign Judges	\$6,000.00	\$2,493.94	\$4,754.94	\$1,245.06	\$1,245.06	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$434,040.00	\$36,644.90	\$258,645.06	\$175,394.94	\$4,545.16	\$170,849.78	60.64%
<b>DOMESTIC RELATIONS</b>								
A00-02C-002-000	Salaries	\$116,910.00	\$8,992.18	\$67,441.35	\$49,468.65	\$0.00	\$49,468.65	57.69%
A00-02C-004-000	Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A00-02C-080-000	PERS / DOMESTIC RELATIO	\$16,370.00	\$1,258.92	\$9,826.12	\$6,543.88	\$0.00	\$6,543.88	60.03%
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	\$128.68	\$964.87	\$735.13	\$0.00	\$735.13	56.76%
	DOMESTIC RELATIONS Totals:	\$174,860.00	\$10,379.78	\$78,232.34	\$96,627.66	\$0.00	\$96,627.66	44.74%
<b>PROBATE COURT</b>								
A00-02D-001-000	Salary Official	\$11,500.00	\$864.68	\$6,485.10	\$5,014.90	\$0.00	\$5,014.90	56.39%
A00-02D-002-000	Salaries	\$103,000.00	\$7,923.08	\$59,230.80	\$43,769.20	\$0.00	\$43,769.20	57.51%
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	\$1,230.26	\$9,158.44	\$6,871.56	\$0.00	\$6,871.56	57.13%
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	\$119.72	\$893.44	\$776.56	\$0.00	\$776.56	53.50%
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 7/31/2020**

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>\$10,137.74</b>	<b>\$75,767.78</b>	<b>\$56,859.22</b>	<b>\$0.00</b>	<b>\$56,859.22</b>	<b>57.13%</b>
<b>CLERK OF COURT</b>								
A00-02E-001-000	Salary Official	\$58,668.00	\$4,512.94	\$33,847.05	\$24,820.95	\$0.00	\$24,820.95	57.69%
A00-02E-002-000	Salaries	\$206,520.00	\$13,230.40	\$99,228.00	\$107,292.00	\$0.00	\$107,292.00	48.05%
A00-02E-003-000	Supplies	\$10,021.98	\$95.00	\$5,707.74	\$4,314.24	\$0.00	\$4,314.24	56.95%
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	\$45,000.00	\$0.00	\$19,565.75	\$25,434.25	\$0.00	\$25,434.25	43.48%
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	\$2,484.08	\$18,244.16	\$18,885.84	\$0.00	\$18,885.84	49.14%
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	\$15,838.80	\$65,538.18	\$37,406.22	\$37,406.22	\$0.00	100.00%
A00-02E-083-000	MEDICARE	\$3,850.00	\$257.30	\$1,926.27	\$1,923.73	\$0.00	\$1,923.73	50.03%
	<b>CLERK OF COURT Totals:</b>	<b>\$476,830.13</b>	<b>\$36,418.52</b>	<b>\$255,252.90</b>	<b>\$221,577.23</b>	<b>\$37,406.22</b>	<b>\$184,171.01</b>	<b>61.38%</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	\$21,346.20	\$16,153.80	\$0.00	\$16,153.80	56.92%
A00-02G-002-000	Salaries	\$329,380.00	\$21,469.73	\$166,110.50	\$163,269.50	\$0.00	\$163,269.50	50.43%
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	\$3,572.54	\$22,328.79	\$29,256.71	\$1,539.38	\$27,717.33	46.27%
A00-02G-080-000	COUNTY COURT PERS	\$51,370.00	\$3,454.76	\$26,494.98	\$24,875.02	\$0.00	\$24,875.02	51.58%
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	\$9,053.14	\$65,708.77	\$35,228.15	\$0.00	\$35,228.15	65.10%
A00-02G-083-000	MEDICARE	\$5,320.00	\$337.04	\$2,597.28	\$2,722.72	\$0.00	\$2,722.72	48.82%
A00-02G-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$8.70	(\$8.70)	\$0.00	(\$8.70)	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 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COUNTY COURT Totals:	\$591,962.42	\$40,733.37	\$304,595.22	\$287,367.20	\$1,739.38	\$285,627.82	51.75%
<b>MUNICIPAL COURT</b>								
A00-02H-001-000	Salary Official	\$25,000.00	\$1,900.00	\$14,250.00	\$10,750.00	\$0.00	\$10,750.00	57.00%
A00-02H-002-000	SALARIES	\$41,500.00	\$3,023.08	\$22,673.10	\$18,826.90	\$0.00	\$18,826.90	54.63%
A00-02H-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-070-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-080-000	PERS / MUNICIPAL COURT	\$9,310.00	\$689.22	\$5,142.21	\$4,167.79	\$0.00	\$4,167.79	55.23%
A00-02H-081-000	Worker's Comp	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
A00-02H-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-083-000	MEDICARE	\$970.00	\$43.82	\$328.65	\$641.35	\$0.00	\$641.35	33.88%
A00-02H-093-000	Fines & Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-094-000	Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-095-000	Juror Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-097-000	FOREIGN JUDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$77,180.00	\$5,656.12	\$42,393.96	\$34,786.04	\$0.00	\$34,786.04	54.93%
<b>JURY COMMISSION</b>								
A00-02I-001-000	Salary Official	\$6,400.00	\$486.00	\$3,645.00	\$2,755.00	\$0.00	\$2,755.00	56.95%
A00-02I-003-000	Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-004-000	Equipment	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	0.00%
A00-02I-006-000	Contract Service	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-008-000	Advertising & Printing	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-080-000	PERS / JURY COMMISSION	\$900.00	\$68.04	\$510.30	\$389.70	\$0.00	\$389.70	56.70%
A00-02I-081-000	Worker's Comp	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02I-083-000	MEDICARE	\$100.00	\$7.04	\$52.80	\$47.20	\$0.00	\$47.20	52.80%
	JURY COMMISSION Totals:	\$7,870.00	\$561.08	\$4,208.10	\$3,661.90	\$0.00	\$3,661.90	53.47%
<b>ADULT PROBATION</b>								
A00-02J-002-000	Salaries	\$293,335.00	\$20,179.86	\$158,383.87	\$134,951.13	\$0.00	\$134,951.13	53.99%
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	\$2,825.20	\$19,810.25	\$21,259.75	\$0.00	\$21,259.75	48.24%
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	\$7,571.81	\$50,750.45	\$69,529.55	\$0.00	\$69,529.55	42.19%
A00-02J-083-000	MEDICARE	\$4,260.00	\$280.27	\$2,025.03	\$2,234.97	\$0.00	\$2,234.97	47.54%
	ADULT PROBATION Totals:	\$460,805.00	\$30,857.14	\$230,969.60	\$229,835.40	\$0.00	\$229,835.40	50.12%
<b>JUVENILE PROBATION</b>								
A00-02K-002-000	Salaries	\$398,000.00	\$31,077.02	\$229,665.15	\$168,334.85	\$0.00	\$168,334.85	57.70%
A00-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-080-000	PERS / JUVENILE PROBATI	\$55,720.00	(\$1,819.86)	\$26,927.95	\$28,792.05	\$0.00	\$28,792.05	48.33%
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	(\$14,959.99)	\$47,386.19	\$97,013.81	\$0.00	\$97,013.81	32.82%
A00-02K-083-000	MEDICARE	\$5,780.00	(\$128.40)	\$2,621.39	\$3,158.61	\$0.00	\$3,158.61	45.35%

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

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	\$14,168.77	\$306,600.68	\$301,399.32	\$0.00	\$301,399.32	50.43%
<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	\$50,000.00	\$390,000.00	\$410,000.00	\$0.00	\$410,000.00	48.75%
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	\$50,000.00	\$390,000.00	\$410,000.00	\$0.00	\$410,000.00	48.75%
<b>BOARD OF ELECTIONS</b>								
A00-03A-001-000	Salary Official	\$26,859.64	\$2,153.48	\$15,074.36	\$11,785.28	\$0.00	\$11,785.28	56.12%
A00-03A-002-000	Salaries	\$220,000.00	\$14,581.56	\$132,984.75	\$87,015.25	\$0.00	\$87,015.25	60.45%
A00-03A-002-001	Extra Employees	\$110,000.00	\$0.00	\$38,803.31	\$71,196.69	\$0.00	\$71,196.69	35.28%
A00-03A-003-000	Supplies	\$3,000.00	\$186.47	\$1,765.23	\$1,234.77	\$23.79	\$1,210.98	59.63%
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	\$450.00	\$71,282.62	\$34,860.93	\$14,957.46	\$19,903.47	81.25%
A00-03A-007-000	TRAVEL	\$6,000.00	\$0.00	\$1,536.93	\$4,463.07	\$3,463.07	\$1,000.00	83.33%
A00-03A-008-000	Advertising & Printing	\$5,000.00	\$0.00	\$4,640.00	\$360.00	\$360.00	\$0.00	100.00%
A00-03A-011-000	Other Expenses	\$8,000.00	\$962.00	\$7,613.42	\$386.58	\$196.58	\$190.00	97.63%
A00-03A-080-000	PERS / BOARD OF ELECTIO	\$34,570.00	\$2,342.96	\$20,844.37	\$13,725.63	\$0.00	\$13,725.63	60.30%
A00-03A-080-001	PERS	\$5,000.00	\$27.72	\$4,062.32	\$937.68	\$0.00	\$937.68	81.25%
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	\$39,331.88	\$50,668.12	\$0.00	\$50,668.12	43.70%
A00-03A-083-000	MEDICARE	\$3,580.00	\$233.17	\$2,077.76	\$1,502.24	\$0.00	\$1,502.24	58.04%
A00-03A-083-001	MEDICARE	\$400.00	\$0.00	\$420.11	(\$20.11)	\$0.00	(\$20.11)	105.03%
	BOARD OF ELECTIONS Totals:	\$619,853.19	\$26,556.20	\$340,437.06	\$279,416.13	\$19,000.90	\$260,415.23	57.99%
<b>MAINTENANCE &amp; OPERATION</b>								
A00-04A-002-000	Salaries	\$119,000.00	\$8,898.58	\$79,602.44	\$39,397.56	\$0.00	\$39,397.56	66.89%
A00-04A-003-000	Supplies	\$120,000.00	\$1,183.05	\$80,809.89	\$39,190.11	\$39,190.11	\$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	\$8,472.35	\$130,477.97	\$169,522.03	\$149,522.03	\$20,000.00	93.33%
A00-04A-080-000	PERS / MAINTENANCE & O	\$16,660.00	\$1,251.01	\$11,079.00	\$5,581.00	\$0.00	\$5,581.00	66.50%
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	\$11,621.40	\$24,378.60	\$0.00	\$24,378.60	32.28%
A00-04A-083-000	MEDICARE	\$1,730.00	\$126.27	\$1,125.79	\$604.21	\$0.00	\$604.21	65.07%
	MAINTENANCE & OPERATION Totals:	\$593,990.00	\$21,591.46	\$314,716.49	\$279,273.51	\$188,712.14	\$90,561.37	84.75%
<b>JAIL EXPENSES</b>								
A00-04B-011-000	Other Expenses	\$130,000.00	\$5,897.57	\$78,163.96	\$51,836.04	\$51,697.86	\$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	\$9,441.66	\$56,720.16	\$152,494.91	\$29,567.35	\$122,927.56	41.24%

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-04B-117-000	OUT OF COUNTY EXPENSE	\$900,000.00	\$0.00	\$124,026.83	\$775,973.17	\$125,973.17	\$650,000.00	27.78%
	JAIL EXPENSES Totals:	\$1,239,215.07	\$15,339.23	\$258,910.95	\$980,304.12	\$207,238.38	\$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	\$22,564.92	\$165,109.10	\$134,890.90	\$0.00	\$134,890.90	55.04%
A00-06A-002-029	SHERIFF-CORRECTIONS S	\$800,000.00	\$56,144.67	\$457,586.12	\$342,413.88	\$0.00	\$342,413.88	57.20%
A00-06A-002-030	A0206A00230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-003-000	Supplies	\$27,000.00	\$1,552.12	\$14,362.17	\$12,637.83	\$6,553.01	\$6,084.82	77.46%
A00-06A-003-062	SUPPLIES - FOOD	\$207,611.51	\$14,146.74	\$91,660.26	\$115,951.25	\$55,583.70	\$60,367.55	70.92%
A00-06A-003-063	SUPPLIES - MEDICINE	\$50,000.00	\$101.15	\$14,225.26	\$35,774.74	\$13,573.70	\$22,201.04	55.60%
A00-06A-003-075	SUPPLIES - GASOLINE	\$30,000.00	\$10,117.72	\$20,986.96	\$9,013.04	\$9,013.04	\$0.00	100.00%
A00-06A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-005-000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-006-000	Contract Service	\$43,000.00	\$833.97	\$16,926.36	\$26,073.64	\$3,793.32	\$22,280.32	48.19%
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	\$2,607.13	\$21,633.92	\$18,366.08	\$11,017.38	\$7,348.70	81.63%
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	\$3,696.51	\$26,753.43	\$27,546.57	\$0.00	\$27,546.57	49.27%
A00-06A-080-029	SHERIFF-CORRECTIONS P	\$144,800.00	\$9,650.05	\$82,131.25	\$62,668.75	\$0.00	\$62,668.75	56.72%
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	\$70,000.00	\$50,000.00	\$0.00	\$50,000.00	58.33%
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	\$306.07	\$2,256.81	\$2,093.19	\$0.00	\$2,093.19	51.88%
A00-06A-083-029	MEDICARE	\$11,600.00	\$768.57	\$6,347.41	\$5,252.59	\$0.00	\$5,252.59	54.72%
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	\$132,489.62	\$990,874.05	\$874,287.46	\$99,534.15	\$774,753.31	58.46%
<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	\$691.67	\$3,553.75	\$4,746.25	\$0.00	\$4,746.25	42.82%
A00-06C-007-000	TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
A00-06C-080-000	PERS	\$1,170.00	\$96.84	\$400.72	\$769.28	\$0.00	\$769.28	34.25%
A00-06C-083-000	MEDICARE	\$130.00	\$10.03	\$51.53	\$78.47	\$0.00	\$78.47	39.64%
	HUMANE OFFICER Totals:	\$12,100.00	\$798.54	\$4,006.00	\$8,094.00	\$0.00	\$8,094.00	33.11%
<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 7/31/2020**

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	\$9,706.38	\$76,353.49	\$74,271.51	\$0.00	\$74,271.51	50.69%
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	\$1,621.80	\$13,260.24	\$7,829.76	\$0.00	\$7,829.76	62.87%
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	\$31,588.12	\$37,051.88	\$0.00	\$37,051.88	46.02%
A00-06I-083-000	MEDICARE	\$2,190.00	\$132.76	\$1,050.45	\$1,139.55	\$0.00	\$1,139.55	47.97%
COURTHOUSE SECURITY Totals:		\$259,186.49	\$16,210.70	\$123,858.16	\$135,328.33	\$1,815.63	\$133,512.70	48.49%
<b>COUNTY COURT SECURITY</b>								
A00-06J-002-000	Salaries	\$34,330.00	\$1,602.27	\$12,419.05	\$21,910.95	\$0.00	\$21,910.95	36.18%
A00-06J-080-000	COUNTY COURT SECURITY	\$4,810.00	\$191.95	\$1,892.20	\$2,917.80	\$0.00	\$2,917.80	39.34%
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	\$23.23	\$180.05	\$319.95	\$0.00	\$319.95	36.01%
COUNTY COURT SECURITY Totals:		\$41,640.00	\$1,817.45	\$14,491.30	\$27,148.70	\$0.00	\$27,148.70	34.80%
<b>AGRICULTURE</b>								
A00-07A-040-000	Grant	\$75,000.00	\$37,500.00	\$56,250.00	\$18,750.00	\$18,750.00	\$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	\$37,500.00	\$56,250.00	\$51,250.00	\$18,750.00	\$32,500.00	69.77%
<b>OTHER HEALTH</b>								
A00-08D-043-000	Health Crippled Childre	\$160,000.00	\$7,665.32	\$47,631.57	\$112,368.43	\$112,368.43	\$0.00	100.00%
OTHER HEALTH Totals:		\$160,000.00	\$7,665.32	\$47,631.57	\$112,368.43	\$112,368.43	\$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	\$435,700.00	\$50,000.00	\$247,000.00	\$188,700.00	\$0.00	\$188,700.00	56.69%
A00-09C-070-000	Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SOLDIER'S RELIEF BOARD Totals:		\$435,700.00	\$50,000.00	\$247,000.00	\$188,700.00	\$0.00	\$188,700.00	56.69%

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

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	\$3,211.20	\$38,727.20	\$45,272.80	\$0.00	\$45,272.80	46.10%
A00-12A-003-000	Supplies	\$1,850.00	\$0.00	\$919.35	\$930.65	\$0.00	\$930.65	49.69%
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	\$449.56	\$5,667.96	\$6,092.04	\$0.00	\$6,092.04	48.20%
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	\$32,715.48	\$23,384.52	\$0.00	\$23,384.52	58.32%
A00-12A-083-000	MEDICARE	\$1,218.00	\$46.56	\$556.24	\$661.76	\$0.00	\$661.76	45.67%
	ENGINEER Totals:	\$156,528.00	\$8,380.96	\$78,586.23	\$77,941.77	\$0.00	\$77,941.77	50.21%
<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	\$2,083.42	\$15,869.45	\$14,130.55	\$4,704.47	\$9,426.08	68.58%
A00-14A-082-084	INSURANCE INCENTIVE	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	0.00%
A00-14A-084-000	Unemployment	\$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	\$214,262.00	\$85,738.00	\$0.00	\$85,738.00	71.42%
A00-14A-086-000	Building Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-087-000	Other Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-088-000	Burglary Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-089-000	SETTLEMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-14A-112-000	SETTLEMENT EXPENSES	\$105,000.00	\$0.00	\$78,347.36	\$26,652.64	\$0.00	\$26,652.64	74.62%
	INSURANCE / FRINGES Totals:	\$473,500.00	\$2,083.42	\$318,146.03	\$155,353.97	\$4,704.47	\$150,649.50	68.18%
<b>MISCELLANEOUS</b>								
A00-15A-060-000	Miscellaneous Co General	\$86,107.83	\$0.00	\$36,565.00	\$49,542.83	\$606.00	\$48,936.83	43.17%
A00-15A-060-021	MISC - DOMESTIC VIOLENC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A00-15A-060-041	COMMUNITY DEVELOPMEN	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.00%
A00-15A-060-064	COURT OF APPEALS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
A00-15A-060-081	MISC EXPENSE - SENIOR C	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
A00-15A-060-082	MISC EXP - TANF REPAYM	\$53,000.00	\$0.00	\$43,080.00	\$9,920.00	\$0.00	\$9,920.00	81.28%
A00-15A-061-000	Transfers Out	\$43,000.00	\$0.00	\$1,937.16	\$41,062.84	\$0.00	\$41,062.84	4.51%
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	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$9,297.80	\$93,915.96	\$81,084.04	\$0.00	\$81,084.04	53.67%
A00-15A-065-004	Atty Fees Municipal Cou	\$65,000.00	\$4,776.00	\$32,498.85	\$32,501.15	\$0.00	\$32,501.15	50.00%
A00-15A-065-005	Atty Fees Juvenile Cour	\$100,000.00	\$3,088.00	\$54,149.97	\$45,850.03	\$0.00	\$45,850.03	54.15%
A00-15A-065-006	Atty Fees Common Pleas	\$240,000.00	\$6,753.00	\$162,931.39	\$77,068.61	\$0.00	\$77,068.61	67.89%
	MISCELLANEOUS Totals:	\$1,200,107.83	\$23,914.80	\$631,453.33	\$568,654.50	\$606.00	\$568,048.50	52.67%
<b>A00 Total:</b>		<b>\$13,067,210.82</b>	<b>\$696,775.89</b>	<b>\$6,344,895.54</b>	<b>\$6,722,315.28</b>	<b>\$710,776.70</b>	<b>\$6,011,538.58</b>	<b>54.00%</b>

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A02	GENERAL FUND 1/2% SALES TAX					Target Percent:	58.33%	
<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	\$28,866.90	\$21,169.10	\$0.00	\$21,169.10	57.69%
A02-02F-002-000	SALARIES	\$29,400.00	\$2,331.80	\$17,488.50	\$11,911.50	\$0.00	\$11,911.50	59.48%
A02-02F-003-000	SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
A02-02F-006-000	CONTRACT SERVICES	\$40,091.90	\$0.00	\$4,532.00	\$35,559.90	\$9,851.90	\$25,708.00	35.88%
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	\$6,424.93	\$4,705.07	\$0.00	\$4,705.07	57.73%
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	\$17,313.00	\$12,387.00	\$0.00	\$12,387.00	58.29%
A02-02F-083-000	MEDICARE	\$1,160.00	\$84.50	\$631.99	\$528.01	\$0.00	\$528.01	54.48%
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	\$9,601.10	\$75,257.32	\$93,210.58	\$10,851.90	\$82,358.68	51.11%
<b>SHERIFF</b>								
A02-06A-001-000	SHERIFF SALARY	\$85,798.00	\$6,486.30	\$48,647.25	\$37,150.75	\$0.00	\$37,150.75	56.70%
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	\$61,927.81	\$494,275.50	\$465,724.50	\$0.00	\$465,724.50	51.49%
A02-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-003-063	SUPPLIES - MEDICINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-003-075	GASOLINE	\$120,000.00	\$9,313.02	\$53,932.98	\$66,067.02	\$0.00	\$66,067.02	44.94%
A02-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-004-030	Equipment - Cruisers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-005-000	CONTRACT REPAIRS	\$85,000.00	\$7,767.93	\$47,254.38	\$37,745.62	\$13,654.47	\$24,091.15	71.66%
A02-06A-006-000	Contract Services	\$40,000.00	\$800.00	\$5,440.00	\$34,560.00	\$0.00	\$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	\$8,805.16	\$6,724.84	\$0.00	\$6,724.84	56.70%
A02-06A-080-030	PERS	\$173,760.00	\$10,875.43	\$87,930.23	\$85,829.77	\$0.00	\$85,829.77	50.60%
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	\$42,192.92	\$302,945.16	\$203,054.84	\$24,776.24	\$178,278.60	64.77%
A02-06A-083-000	MEDICARE	\$1,250.00	\$89.00	\$670.03	\$579.97	\$0.00	\$579.97	53.60%
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	\$864.31	\$6,920.25	\$6,999.75	\$0.00	\$6,999.75	49.71%
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	\$141,490.74	\$1,099,719.94	\$996,437.06	\$38,430.71	\$958,006.35	54.30%
<b>DISASTER SERVICES</b>								

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A02-06F-002-000	SALARIES	\$53,000.00	\$4,273.08	\$29,273.12	\$23,726.88	\$0.00	\$23,726.88	55.23%
A02-06F-003-000	SUPPLIES	\$2,750.00	\$0.00	\$292.65	\$2,457.35	\$1,153.47	\$1,303.88	52.59%
A02-06F-004-000	EQUIPMENT	\$10,000.00	\$222.49	\$3,744.76	\$6,255.24	\$4,071.78	\$2,183.46	78.17%
A02-06F-005-000	UTILITIES	\$36,100.00	\$1,221.76	\$11,798.36	\$24,301.64	\$5,878.04	\$18,423.60	48.97%
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	\$0.00	\$4,620.00	\$5,380.00	\$0.00	\$5,380.00	46.20%
A02-06F-080-000	PERS	\$7,250.00	\$538.46	\$4,038.45	\$3,211.55	\$0.00	\$3,211.55	55.70%
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	\$5,598.03	\$4,401.97	\$0.00	\$4,401.97	55.98%
A02-06F-083-000	MEDICARE	\$800.00	\$59.56	\$407.72	\$392.28	\$0.00	\$392.28	50.97%
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
	<b>DISASTER SERVICES Totals:</b>	<b>\$136,400.00</b>	<b>\$7,112.47</b>	<b>\$64,008.09</b>	<b>\$72,391.91</b>	<b>\$11,103.29</b>	<b>\$61,288.62</b>	<b>55.07%</b>
<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	\$745,440.00	\$50,000.00	\$495,000.00	\$250,440.00	\$0.00	\$250,440.00	66.40%
A02-16A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>1/2 % SALES TAX Totals:</b>	<b>\$745,440.00</b>	<b>\$50,000.00</b>	<b>\$495,000.00</b>	<b>\$250,440.00</b>	<b>\$0.00</b>	<b>\$250,440.00</b>	<b>66.40%</b>
<b>DEPARTMENT: C19</b>								
A02-C19-011-000	COVID19 EMERGENCY PUR	\$130,600.00	\$1,002.00	\$130,255.42	\$344.58	\$44.58	\$300.00	99.77%
	<b>DEPARTMENT: C19 Totals:</b>	<b>\$130,600.00</b>	<b>\$1,002.00</b>	<b>\$130,255.42</b>	<b>\$344.58</b>	<b>\$44.58</b>	<b>\$300.00</b>	<b>99.77%</b>
<b>A02 Total:</b>		<b>\$3,277,064.90</b>	<b>\$209,206.31</b>	<b>\$1,864,240.77</b>	<b>\$1,412,824.13</b>	<b>\$60,430.48</b>	<b>\$1,352,393.65</b>	<b>58.73%</b>
<b>A03</b>	<b>GEN FUND (AUD/TREAS/REC)</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>AUDITOR</b>								
A03-01B-001-000	SALARY OFFICIAL	\$83,129.00	\$6,394.54	\$47,959.05	\$35,169.95	\$0.00	\$35,169.95	57.69%
A03-01B-002-000	SALARIES	\$455,000.00	\$31,775.59	\$220,904.43	\$234,095.57	\$0.00	\$234,095.57	48.55%
A03-01B-003-000	SUPPLIES	\$52,346.00	\$1,921.27	\$11,581.93	\$40,764.07	\$20,764.07	\$20,000.00	61.79%
A03-01B-004-000	EQUIPMENT	\$19,000.00	\$2,476.28	\$6,806.98	\$12,193.02	\$8,193.02	\$4,000.00	78.95%
A03-01B-007-000	TRAVEL	\$9,000.00	\$70.00	\$2,476.77	\$6,523.23	\$2,523.23	\$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	\$34,910.01	\$91,398.84	\$55,749.69	\$34,782.69	\$20,967.00	85.75%
A03-01B-019-000	LAND/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-080-000	PERS / AUDITOR	\$75,340.00	\$4,718.90	\$36,987.22	\$38,352.78	\$0.00	\$38,352.78	49.09%
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	\$18,553.91	\$49,506.31	\$105,493.69	\$0.00	\$105,493.69	31.94%
A03-01B-083-000	MEDICARE / AUDITOR	\$7,810.00	\$540.64	\$3,815.64	\$3,994.36	\$0.00	\$3,994.36	48.86%
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	\$13,999.57	\$1,000.43	\$0.00	\$1,000.43	93.33%
	<b>AUDITOR Totals:</b>	<b>\$1,063,676.09</b>	<b>\$101,361.14</b>	<b>\$485,563.74</b>	<b>\$578,112.35</b>	<b>\$83,238.57</b>	<b>\$494,873.78</b>	<b>53.48%</b>

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TREASURER</b>								
A03-01C-001-000	SALARY OFFICIAL	\$58,668.00	\$4,512.92	\$33,846.90	\$24,821.10	\$0.00	\$24,821.10	57.69%
A03-01C-002-000	SALARIES	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00	100.00%
A03-01C-003-000	SUPPLIES	\$16,603.00	\$30.76	\$14,405.49	\$2,197.51	\$1,953.63	\$243.88	98.53%
A03-01C-004-000	EQUIPMENT	\$4,285.00	\$0.00	\$4,000.00	\$285.00	\$285.00	\$0.00	100.00%
A03-01C-006-000	CONTRACT SERVICE	\$2,500.00	\$923.40	\$1,816.86	\$683.14	\$683.14	\$0.00	100.00%
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	\$27,089.66	\$2,910.34	\$2,891.88	\$18.46	99.94%
A03-01C-009-000	TREASURER PROFESSION	\$15,000.00	\$381.64	\$5,457.81	\$9,542.19	\$2,912.82	\$6,629.37	55.80%
A03-01C-080-000	PERS / TREASURER	\$25,160.00	\$3,075.24	\$21,678.60	\$3,481.40	\$0.00	\$3,481.40	86.16%
A03-01C-081-000	TREASURER WORKER CO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
A03-01C-082-000	TREASURER INSURANCE	\$125,000.00	\$9,966.86	\$63,239.25	\$61,760.75	\$73,967.78	(\$12,207.03)	109.77%
A03-01C-083-000	MEDICARE / TREASURER	\$2,610.00	\$65.44	\$2,245.28	\$364.72	\$0.00	\$364.72	86.03%
	TREASURER Totals:	\$406,326.00	\$18,956.26	\$294,779.85	\$111,546.15	\$82,694.25	\$28,851.90	92.90%
<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	\$31,932.15	\$23,416.85	\$0.00	\$23,416.85	57.69%
A03-06B-002-000	SALARIES	\$165,000.00	\$13,200.00	\$86,047.50	\$78,952.50	\$0.00	\$78,952.50	52.15%
A03-06B-003-000	SUPPLIES	\$3,250.00	\$263.91	\$2,682.27	\$567.73	\$567.73	\$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	\$281.52	\$13,916.14	\$25,633.86	\$7,658.86	\$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	\$2,444.06	\$16,016.18	\$14,833.82	\$0.00	\$14,833.82	51.92%
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	\$7,539.70	\$52,759.71	\$37,240.29	\$0.00	\$37,240.29	58.62%
A03-06B-083-000	MEDICARE / RECORDER	\$3,200.00	\$235.42	\$1,584.57	\$1,615.43	\$0.00	\$1,615.43	49.52%
	RECORDER Totals:	\$394,699.00	\$28,222.23	\$204,938.52	\$189,760.48	\$11,226.59	\$178,533.89	54.77%
<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	\$148,539.63	\$985,282.11	\$951,418.98	\$177,159.41	\$774,259.57	60.02%
A04	VETERAN'S SERVICES					Target Percent:	58.33%	
<b>SOLDIER'S RELIEF BOARD</b>								
A04-09C-001-000	SALARY OFFICIAL	\$31,500.00	\$2,500.00	\$17,500.00	\$14,000.00	\$0.00	\$14,000.00	55.56%
A04-09C-003-000	SUPPLIES	\$5,000.00	\$0.00	\$991.40	\$4,008.60	\$276.10	\$3,732.50	25.35%
A04-09C-007-000	TRAVEL	\$11,638.69	\$0.00	\$847.70	\$10,790.99	\$638.69	\$10,152.30	12.77%
A04-09C-011-000	OTHER EXPENSES	\$10,000.00	\$2,105.05	\$4,731.04	\$5,268.96	\$569.93	\$4,699.03	53.01%
A04-09C-061-000	VETERAN'S TRANSFER OU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A04-09C-070-000	ALLOWANCE	\$142,000.00	\$18,126.00	\$79,104.43	\$62,895.57	\$0.00	\$62,895.57	55.71%

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A04-09C-080-000	PERS	\$4,410.00	\$350.00	\$2,450.00	\$1,960.00	\$0.00	\$1,960.00	55.56%
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	\$253.75	\$206.25	\$0.00	\$206.25	55.16%
SOLDIER'S RELIEF BOARD Totals:		\$205,408.69	\$23,117.30	\$105,878.32	\$99,530.37	\$1,484.72	\$98,045.65	52.27%
<b>VETERAN'S SERVICE</b>								
A04-09D-002-000	SALARIES	\$160,000.00	\$13,681.60	\$97,075.57	\$62,924.43	\$0.00	\$62,924.43	60.67%
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	\$97.52	\$10,527.48	\$625.00	\$9,902.48	6.80%
A04-09D-074-000	MEMORIAL DAY EXPENSES	\$5,000.00	\$0.00	\$1,500.00	\$3,500.00	\$0.00	\$3,500.00	30.00%
A04-09D-080-000	PERS	\$22,400.00	\$1,915.42	\$13,138.49	\$9,261.51	\$0.00	\$9,261.51	58.65%
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	\$2,858.56	\$17,178.44	\$14,821.56	\$0.00	\$14,821.56	53.68%
A04-09D-083-000	MEDICARE	\$2,320.00	\$134.96	\$930.53	\$1,389.47	\$0.00	\$1,389.47	40.11%
VETERAN'S SERVICE Totals:		\$233,645.00	\$18,590.54	\$129,920.55	\$103,724.45	\$625.00	\$103,099.45	55.87%
A04 Total:		\$439,053.69	\$41,707.84	\$235,798.87	\$203,254.82	\$2,109.72	\$201,145.10	54.19%
A05	COURT OF APPEALS					Target Percent:	58.33%	
<b>DEPARTMENT: 02M</b>								
A05-02M-003-000	SUPPLIES	\$11,900.00	\$645.20	\$7,368.62	\$4,531.38	\$2,463.85	\$2,067.53	82.63%
A05-02M-004-000	EQUIPMENT	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	100.00%
A05-02M-006-000	CONTRACT SERVICES	\$9,650.00	\$449.20	\$5,112.44	\$4,537.56	\$1,370.75	\$3,166.81	67.18%
A05-02M-007-000	TRAVEL	\$1,000.00	\$0.00	\$122.96	\$877.04	\$0.00	\$877.04	12.30%
DEPARTMENT: 02M Totals:		\$25,000.00	\$1,094.40	\$15,054.02	\$9,945.98	\$3,834.60	\$6,111.38	75.55%
A05 Total:		\$25,000.00	\$1,094.40	\$15,054.02	\$9,945.98	\$3,834.60	\$6,111.38	75.55%
B00	DOG AND KENNEL					Target Percent:	58.33%	
<b>DOG &amp; KENNEL</b>								
B00-00B-002-000	Salaries	\$120,000.00	\$9,056.06	\$67,911.35	\$52,088.65	\$0.00	\$52,088.65	56.59%
B00-00B-003-000	Supplies	\$15,504.39	\$1,179.31	\$5,749.09	\$9,755.30	\$2,643.20	\$7,112.10	54.13%
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	\$1,811.54	\$14,917.15	\$11,852.82	\$100.62	\$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	\$9,494.01	\$7,305.99	\$0.00	\$7,305.99	56.51%
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	\$4,119.54	\$28,382.66	(\$882.66)	\$1,308.00	(\$2,190.66)	107.97%
B00-00B-083-000	Medicare	\$1,740.00	\$123.83	\$929.65	\$810.35	\$0.00	\$810.35	53.43%
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	\$17,558.12	\$127,415.91	\$88,998.45	\$4,051.82	\$84,946.63	60.75%
B00 Total:		\$216,414.36	\$17,558.12	\$127,415.91	\$88,998.45	\$4,051.82	\$84,946.63	60.75%
B01	EMERGENCY PREPAREDNESS GRANT					Target Percent:	58.33%	

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B02	INDIGENT DEFENSE APPLICATION F					Target Percent:	58.33%	
<b>MISCELLANEOUS</b>								
B02-15A-047-000	INDIGENT APPLICATION / S	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B02-15A-061-000	INDIGENT APPLICATION / T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	MISCELLANEOUS Totals:	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
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:	58.33%	
<b>COMMISSIONERS</b>								
B03-01A-040-000	Fire Dept Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04	FAMILY STABILITY GRANT/PROBATE					Target Percent:	58.33%	
<b>PROBATE COURT</b>								
B04-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05	COURT OF COMMON PLEAS DEVELOPM					Target Percent:	58.33%	
<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	\$19,984.12	\$30,015.88	\$4,000.00	\$26,015.88	47.97%
B05-02B-005-000	CONTRACT REPAIRS	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
B05-02B-006-000	CONTRACT SERVICE	\$20,352.79	\$0.00	\$3,718.60	\$16,634.19	\$6,355.80	\$10,278.39	49.50%
B05-02B-007-000	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B05-02B-011-000	Other Expenses	\$50,412.08	\$0.00	\$0.00	\$50,412.08	\$0.00	\$50,412.08	0.00%
B05-02B-061-000	TRANSFERS OUT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
B05-02B-061-099	ADVANCES OUT	\$2,380.00	\$0.00	\$0.00	\$2,380.00	\$0.00	\$2,380.00	0.00%
B05-02B-080-000	PERS	\$2,380.00	\$0.00	\$0.00	\$2,380.00	\$0.00	\$2,380.00	0.00%
B05-02B-083-000	MEDICARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	COMMON PLEAS COURT Totals:	\$263,074.87	\$0.00	\$23,702.72	\$239,372.15	\$10,355.80	\$229,016.35	12.95%
B05 Total:		\$263,074.87	\$0.00	\$23,702.72	\$239,372.15	\$10,355.80	\$229,016.35	12.95%
B06	LAW. CO. SHERIFF DEPT./DONATIO					Target Percent:	58.33%	

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

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:	58.33%	
<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:	58.33%	
<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:	58.33%	
<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:	58.33%	
<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	\$18,492.80	\$22,967.73	\$58,032.27	\$0.00	\$58,032.27	28.36%
B10-01C-003-000	Treasurer Supplies	\$1,000.00	\$0.00	\$46.07	\$953.93	\$0.00	\$953.93	4.61%
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 7/31/2020**

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	\$436.66	\$1,563.34	\$0.00	\$1,563.34	21.83%
B10-01C-061-000	Treasurer - Transfer Out	\$124,000.00	\$0.00	\$123,782.95	\$217.05	\$0.00	\$217.05	99.82%
B10-01C-080-000	Treasurer PERS	\$12,000.00	\$145.56	\$3,086.29	\$8,913.71	\$0.00	\$8,913.71	25.72%
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	\$8,234.92	\$18,518.02	\$1,481.98	\$0.00	\$1,481.98	92.59%
B10-01C-083-000	Medicare	\$1,500.00	\$268.14	\$333.03	\$1,166.97	\$0.00	\$1,166.97	22.20%
	TREASURER Totals:	<u>\$246,000.00</u>	<u>\$27,141.42</u>	<u>\$169,170.75</u>	<u>\$76,829.25</u>	<u>\$0.00</u>	<u>\$76,829.25</u>	<u>68.77%</u>
<b>B10 Total:</b>		<b>\$246,000.00</b>	<b>\$27,141.42</b>	<b>\$169,170.75</b>	<b>\$76,829.25</b>	<b>\$0.00</b>	<b>\$76,829.25</b>	<b>68.77%</b>
<b>B11</b>	<b>PROSECUTOR DELQ TAX FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>PROSECUTOR</b>								
B11-01E-002-000	PROSECUTOR SALARIES	\$110,000.00	\$6,153.84	\$46,153.80	\$63,846.20	\$0.00	\$63,846.20	41.96%
B11-01E-003-000	PROSECUTOR SUPPLIES	\$6,243.41	\$0.00	\$1,215.67	\$5,027.74	\$27.74	\$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	\$351.00	\$926.00	\$6,874.00	\$0.00	\$6,874.00	11.87%
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	\$6,461.70	\$8,538.30	\$0.00	\$8,538.30	43.08%
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	\$5,944.14	\$9,055.86	\$0.00	\$9,055.86	39.63%
B11-01E-083-000	PROS MEDICARE	\$1,500.00	\$87.56	\$655.14	\$844.86	\$0.00	\$844.86	43.68%
	PROSECUTOR Totals:	<u>\$161,243.41</u>	<u>\$8,300.74</u>	<u>\$61,356.45</u>	<u>\$99,886.96</u>	<u>\$27.74</u>	<u>\$99,859.22</u>	<u>38.07%</u>
<b>B11 Total:</b>		<b>\$161,243.41</b>	<b>\$8,300.74</b>	<b>\$61,356.45</b>	<b>\$99,886.96</b>	<b>\$27.74</b>	<b>\$99,859.22</b>	<b>38.07%</b>
<b>B12</b>	<b>SHELTER FEES FOR CATS AND KITT</b>					<b>Target Percent:</b>	<b>58.33%</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:	<u>\$8,029.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,029.66</u>	<u>\$0.00</u>	<u>\$8,029.66</u>	<u>0.00%</u>
<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>58.33%</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 7/31/2020**

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>58.33%</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>58.33%</b>	
<b>COUNTY COURT</b>								
B15-02G-065-000	County Court	\$60,000.00	\$0.00	\$9,069.85	\$50,930.15	\$0.00	\$50,930.15	15.12%
	COUNTY COURT Totals:	<u>\$60,000.00</u>	<u>\$0.00</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>\$0.00</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>58.33%</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>58.33%</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>58.33%</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 7/31/2020**

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>58.33%</b>	
<b>LAW LIBRARY</b>								
B19-13A-002-000	SALARIES	\$40,000.00	\$3,840.14	\$28,745.05	\$11,254.95	\$0.00	\$11,254.95	71.86%
B19-13A-003-000	SUPPLIES	\$5,000.00	\$18.78	\$34.56	\$4,965.44	\$4,965.44	\$0.00	100.00%
B19-13A-004-000	EQUIPMENT	\$500.00	\$269.99	\$269.99	\$230.01	\$0.00	\$230.01	54.00%
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	(\$1,913.59)	\$7,047.91	\$1,952.09	\$0.00	\$1,952.09	78.31%
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	\$3,000.00	\$354.70	\$1,937.14	\$1,062.86	\$299.69	\$763.17	74.56%
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	\$2,973.75	\$6,026.25	\$0.00	\$6,026.25	33.04%
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	\$55.67	\$416.72	\$598.28	\$0.00	\$598.28	41.06%
	LAW LIBRARY Totals:	<u>\$71,456.09</u>	<u>\$3,022.19</u>	<u>\$41,425.12</u>	<u>\$30,030.97</u>	<u>\$5,406.22</u>	<u>\$24,624.75</u>	<u>65.54%</u>
<b>B19 Total:</b>		<b>\$71,456.09</b>	<b>\$3,022.19</b>	<b>\$41,425.12</b>	<b>\$30,030.97</b>	<b>\$5,406.22</b>	<b>\$24,624.75</b>	<b>65.54%</b>
<b>B20</b>	<b>INDIGENT GUARDIANSHIPS</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>JUVENILE PROBATION</b>								
B20-02K-010-000	Legal Fees	\$10,780.50	\$592.00	\$4,083.10	\$6,697.40	\$1,106.50	\$5,590.90	48.14%
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>\$592.00</u>	<u>\$4,083.10</u>	<u>\$6,697.40</u>	<u>\$1,106.50</u>	<u>\$5,590.90</u>	<u>48.14%</u>
<b>B20 Total:</b>		<b>\$10,780.50</b>	<b>\$592.00</b>	<b>\$4,083.10</b>	<b>\$6,697.40</b>	<b>\$1,106.50</b>	<b>\$5,590.90</b>	<b>48.14%</b>
<b>B21</b>	<b>GENERAL FUND ESCROW</b>					<b>Target Percent:</b>	<b>58.33%</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>58.33%</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>58.33%</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**  
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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>58.33%</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>58.33%</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>58.33%</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>58.33%</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**  
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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>58.33%</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>58.33%</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>58.33%</b>	
<b>SHERIFF</b>								
B30-06A-002-000	Salaries	\$51,000.00	\$4,058.00	\$30,435.00	\$20,565.00	\$0.00	\$20,565.00	59.68%
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	\$5,421.87	\$4,578.13	\$0.00	\$4,578.13	54.22%
B30-06A-081-000	Worker Comp	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B30-06A-082-000	Insurance	\$50.00	\$1.03	\$8.24	\$41.76	\$0.00	\$41.76	16.48%
B30-06A-083-000	Medicare	\$800.00	\$58.84	\$441.30	\$358.70	\$0.00	\$358.70	55.16%
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>\$36,306.41</u>	<u>\$31,983.59</u>	<u>\$0.00</u>	<u>\$31,983.59</u>	<u>53.17%</u>
<b>B30 Total:</b>		<b>\$68,290.00</b>	<b>\$4,852.37</b>	<b>\$36,306.41</b>	<b>\$31,983.59</b>	<b>\$0.00</b>	<b>\$31,983.59</b>	<b>53.17%</b>
<b>B31</b>	<b>APPALACHIAN GRANT/COMMON PLEAS</b>					<b>Target Percent:</b>	<b>58.33%</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**  
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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>58.33%</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>58.33%</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>58.33%</b>	
<b>PROSECUTOR</b>								
B35-01E-002-000	Salaries	\$149,011.20	\$9,078.40	\$69,086.40	\$79,924.80	\$0.00	\$79,924.80	46.36%
B35-01E-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-004-000	EQUIPMENT	\$7,563.49	\$0.00	\$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	\$1,270.98	\$9,629.13	\$11,232.44	\$0.00	\$11,232.44	46.16%
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	\$22,969.94	\$22,865.50	\$0.00	\$22,865.50	50.11%
B35-01E-083-000	Medicare	\$2,160.66	\$125.46	\$958.54	\$1,202.12	\$0.00	\$1,202.12	44.36%
PROSECUTOR Totals:		\$227,735.04	\$13,756.26	\$103,634.01	\$124,101.03	\$0.00	\$124,101.03	45.51%
<b>B35 Total:</b>		<b>\$227,735.04</b>	<b>\$13,756.26</b>	<b>\$103,634.01</b>	<b>\$124,101.03</b>	<b>\$0.00</b>	<b>\$124,101.03</b>	<b>45.51%</b>

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B36	VIOLENCE AGAINST WOMEN'S ACT					Target Percent:	58.33%	
<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:	58.33%	
<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	\$0.00	\$3,919.68	\$24,080.32	\$4,134.12	\$19,946.20	28.76%
B37-06A-091-028	Fees - BCI&I	\$41,000.00	\$1,095.75	\$13,771.25	\$27,228.75	\$7,364.50	\$19,864.25	51.55%
	SHERIFF Totals:	<u>\$69,000.00</u>	<u>\$1,095.75</u>	<u>\$17,690.93</u>	<u>\$51,309.07</u>	<u>\$11,498.62</u>	<u>\$39,810.45</u>	<u>42.30%</u>
B37 Total:		\$69,000.00	\$1,095.75	\$17,690.93	\$51,309.07	\$11,498.62	\$39,810.45	42.30%
B38	SHERIFF SAFETY GRANT					Target Percent:	58.33%	
<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:	58.33%	
<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	\$6,322.46	\$51,312.20	\$54,395.80	\$0.00	\$54,395.80	48.54%
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	\$507.09	\$3,735.12	\$17,264.88	\$2,264.88	\$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	\$1,263.31	\$8,778.17	\$11,221.83	\$0.00	\$11,221.83	43.89%
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	\$86.81	\$709.09	\$1,290.91	\$0.00	\$1,290.91	35.45%
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>\$8,179.67</u>	<u>\$64,534.58</u>	<u>\$95,035.42</u>	<u>\$2,264.88</u>	<u>\$92,770.54</u>	<u>41.86%</u>
B39 Total:		\$159,570.00	\$8,179.67	\$64,534.58	\$95,035.42	\$2,264.88	\$92,770.54	41.86%

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>B40</b>	<b>MRDD SUPPORTED LIVING</b>					Target Percent:	58.33%	
<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>
<b>B40 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B41</b>	<b>DOG TAG 3 YEAR ESCROW</b>					Target Percent:	58.33%	
<b>DOG &amp; KENNEL</b>								
B41-00B-061-000	TRANSFERS OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	DOG & KENNEL Totals:	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>0.00%</u>
<b>B41 Total:</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
<b>B42</b>	<b>PERMANENT DOG TAG ESCROW</b>					Target Percent:	58.33%	
<b>DOG &amp; KENNEL</b>								
B42-00B-061-000	TRANSFERS OUT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	DOG & KENNEL Totals:	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>0.00%</u>
<b>B42 Total:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>
<b>B43</b>	<b>OHIO SEX OFFENDERS REGISTRATIO</b>					Target Percent:	58.33%	
<b>SHERIFF</b>								
B43-06A-091-028	FEES - BCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B43 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B44</b>	<b>OHIO ARSONIST REGISTRATION FUN</b>					Target Percent:	58.33%	
<b>SHERIFF</b>								
B44-06A-091-028	FEES - BCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B44 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B45</b>	<b>SHERIFF'S HIGHWAY SAFETY REIMB</b>					Target Percent:	58.33%	
<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 7/31/2020**

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>58.33%</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>58.33%</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>58.33%</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>58.33%</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>58.33%</b>	
<b>MRDD</b>								
B50-11A-002-000	Salaries	\$2,417,266.00	\$174,009.70	\$1,394,709.39	\$1,022,556.61	\$0.00	\$1,022,556.61	57.70%
B50-11A-003-000	Supplies	\$100,000.00	\$2,722.01	\$35,136.84	\$64,863.16	\$39,863.16	\$25,000.00	75.00%
B50-11A-004-000	Equipment	\$25,000.00	\$0.00	\$7,360.20	\$17,639.80	\$11,389.80	\$6,250.00	75.00%



**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B50-11A-005-000	Contract Repairs	\$13,000.00	\$200.00	\$2,974.91	\$10,025.09	\$6,775.09	\$3,250.00	75.00%
B50-11A-006-000	Contract Service	\$1,896,776.00	\$54,085.10	\$892,406.66	\$1,004,369.34	\$1,004,369.34	\$0.00	100.00%
B50-11A-007-000	Travel	\$57,000.00	\$0.00	\$5,457.15	\$51,542.85	\$43,292.85	\$8,250.00	85.53%
B50-11A-011-000	Other Expenses	\$260,000.00	\$38,094.83	\$236,615.90	\$23,384.10	\$23,384.10	\$0.00	100.00%
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	\$26,755.41	\$197,253.54	\$141,163.46	\$0.00	\$141,163.46	58.29%
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	\$35,601.93	\$272,795.09	\$371,200.37	\$18,787.65	\$352,412.72	45.28%
B50-11A-083-000	MEDICARE	\$35,050.35	\$2,426.44	\$19,469.27	\$15,581.08	\$0.00	\$15,581.08	55.55%
B50-11A-084-000	Unemployment	\$122,153.85	\$2,116.45	\$15,165.00	\$106,988.85	\$0.00	\$106,988.85	12.41%
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	\$33,000.00	\$0.00	\$26,730.01	\$6,269.99	\$6,269.99	\$0.00	100.00%
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	\$50,643.58	\$25,046.61	\$0.00	\$25,046.61	66.91%
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>\$6,055,207.83</u>	<u>\$336,011.87</u>	<u>\$3,156,717.54</u>	<u>\$2,898,490.29</u>	<u>\$1,155,731.98</u>	<u>\$1,742,758.31</u>	<u>71.22%</u>
<b>B50 Total:</b>		<b>\$6,055,207.83</b>	<b>\$336,011.87</b>	<b>\$3,156,717.54</b>	<b>\$2,898,490.29</b>	<b>\$1,155,731.98</b>	<b>\$1,742,758.31</b>	<b>71.22%</b>

**B51 HEARTS Target Percent: 58.33%**

<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: 58.33%**

<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	\$12,700.00	\$8,742.83	\$10,839.94	\$1,860.06	\$1,860.06	\$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 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B52-11B-006-000	Contract Service	\$206,436.19	\$6,448.33	\$74,826.04	\$131,610.15	\$131,610.15	\$0.00	100.00%
B52-11B-006-001	CONTRACT EMPLOYEES	\$25,600.00	\$1,829.99	\$11,249.99	\$14,350.01	\$14,350.01	\$0.00	100.00%
B52-11B-007-000	Travel	\$1,000.00	\$94.12	\$281.95	\$718.05	\$718.05	\$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	\$30.80	\$2,626.28	\$973.72	\$973.72	\$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>\$254,450.75</u>	<u>\$17,146.07</u>	<u>\$100,024.20</u>	<u>\$154,426.55</u>	<u>\$154,426.55</u>	<u>\$0.00</u>	<u>100.00%</u>
<b>B52 Total:</b>		<b>\$254,450.75</b>	<b>\$17,146.07</b>	<b>\$100,024.20</b>	<b>\$154,426.55</b>	<b>\$154,426.55</b>	<b>\$0.00</b>	<b>100.00%</b>

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

**COMMON PLEAS COURT**

B53-02B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-060-000	MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-061-000	Transfers Out	\$200,000.00	\$0.00	\$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: 58.33%

**PROBATE COURT**

B54-02D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROBATE COURT Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<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: 58.33%

**JUVENILE PROBATION**

B55-02K-004-000	EQUIPMENT/JUVENILE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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**Expense Report**

**As Of: 1/1/2020 to 7/31/2020**

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>58.33%</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>58.33%</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>58.33%</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>58.33%</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>58.33%</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	\$0.00	\$1,098.83	\$88,901.17	\$0.00	\$88,901.17	1.22%
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	\$2,687.50	\$5,523.50	\$84,476.50	\$125.00	\$84,351.50	6.28%
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 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COUNTY COURT Totals:	\$185,000.00	\$2,687.50	\$6,622.33	\$178,377.67	\$125.00	\$178,252.67	3.65%
<b>B60 Total:</b>		<b>\$185,000.00</b>	<b>\$2,687.50</b>	<b>\$6,622.33</b>	<b>\$178,377.67</b>	<b>\$125.00</b>	<b>\$178,252.67</b>	<b>3.65%</b>
<b>B61</b>	<b>COMMON PLEAS COURT COMPUTER FU</b>					<b>Target Percent:</b>	<b>58.33%</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>58.33%</b>	
<b>CLERK OF COURT</b>								
B62-02E-003-000	Supplies	\$10,000.00	\$0.00	\$4,951.19	\$5,048.81	\$0.00	\$5,048.81	49.51%
B62-02E-004-000	Equipment	\$10,000.00	\$0.00	\$989.00	\$9,011.00	\$0.00	\$9,011.00	9.89%
B62-02E-011-000	Other Expenses	\$69.60	\$0.00	\$0.00	\$69.60	\$0.00	\$69.60	0.00%
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	\$0.00	\$5,940.19	\$14,129.41	\$0.00	\$14,129.41	29.60%
<b>B62 Total:</b>		<b>\$20,069.60</b>	<b>\$0.00</b>	<b>\$5,940.19</b>	<b>\$14,129.41</b>	<b>\$0.00</b>	<b>\$14,129.41</b>	<b>29.60%</b>
<b>B63</b>	<b>JUVENILE COURT COMPUTER FUND</b>					<b>Target Percent:</b>	<b>58.33%</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>58.33%</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	\$39,847.00	\$70,153.00	\$10,153.00	\$60,000.00	45.45%
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	\$39,847.00	\$95,153.00	\$10,153.00	\$85,000.00	37.04%
<b>B64 Total:</b>		<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$39,847.00</b>	<b>\$95,153.00</b>	<b>\$10,153.00</b>	<b>\$85,000.00</b>	<b>37.04%</b>
<b>B65</b>	<b>911 EMERGENCY</b>					<b>Target Percent:</b>	<b>58.33%</b>	

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

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	\$44,063.28	\$314,160.07	\$260,839.93	\$0.00	\$260,839.93	54.64%
B65-06F-003-000	Supplies	\$5,000.00	\$0.00	\$724.34	\$4,275.66	\$1,675.66	\$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	\$1,215.71	\$22,844.80	\$27,368.03	\$10,327.16	\$17,040.87	66.06%
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	\$372.17	\$4,940.35	\$10,860.92	\$4,450.49	\$6,410.43	59.43%
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	\$5,928.99	\$43,940.05	\$36,559.95	\$0.00	\$36,559.95	54.58%
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	\$7,603.72	\$116,550.24	\$58,449.76	\$46,017.34	\$12,432.42	92.90%
B65-06F-083-000	Medicare	\$8,340.00	\$618.78	\$4,433.67	\$3,906.33	\$0.00	\$3,906.33	53.16%
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>\$59,802.65</u>	<u>\$507,687.52</u>	<u>\$409,666.58</u>	<u>\$62,470.65</u>	<u>\$347,195.93</u>	<u>62.15%</u>
B65 Total:		\$917,354.10	\$59,802.65	\$507,687.52	\$409,666.58	\$62,470.65	\$347,195.93	62.15%
B66	FEMA 1164DR-087/00000					Target Percent:	58.33%	
<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:	58.33%	
<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:	58.33%	
<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 7/31/2020**

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>58.33%</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>58.33%</b>	
<b>JUVENILE PROBATION</b>								
B70-02K-003-000	SUPPLIES	\$85,238.13	\$2,446.87	\$52,228.81	\$33,009.32	\$30,041.45	\$2,967.87	96.52%
B70-02K-004-000	JUVENILE COURT IV-D CON	\$12,000.00	\$2,555.89	\$9,467.41	\$2,532.59	\$1,418.19	\$1,114.40	90.71%
B70-02K-007-000	JUVENILE COURT IV-D CON	\$5,082.36	\$434.75	\$1,349.47	\$3,732.89	\$647.62	\$3,085.27	39.29%
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>\$5,437.51</u>	<u>\$63,045.69</u>	<u>\$39,274.80</u>	<u>\$32,107.26</u>	<u>\$7,167.54</u>	<u>93.00%</u>
<b>B70 Total:</b>		<b>\$102,320.49</b>	<b>\$5,437.51</b>	<b>\$63,045.69</b>	<b>\$39,274.80</b>	<b>\$32,107.26</b>	<b>\$7,167.54</b>	<b>93.00%</b>
<b>B71</b>	<b>COUNTY COURT SECURITY FUND</b>					<b>Target Percent:</b>	<b>58.33%</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>58.33%</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 7/31/2020**

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:	58.33%	
<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:	58.33%	
<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:	58.33%	
<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:	58.33%	
<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:	58.33%	
<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:	58.33%	

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**As Of: 1/1/2020 to 7/31/2020**

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:	58.33%	
<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:	58.33%	
<b>RECORDER</b>								
B80-06B-004-000	Equipment	\$5,000.00	\$321.22	\$321.22	\$4,678.78	\$4,678.78	\$0.00	100.00%
B80-06B-006-000	Contract Service	\$25,000.00	\$2,045.00	\$6,581.66	\$18,418.34	\$18,418.34	\$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>\$2,366.22</u>	<u>\$6,902.88</u>	<u>\$23,097.12</u>	<u>\$23,097.12</u>	<u>\$0.00</u>	<u>100.00%</u>
B80 Total:		\$30,000.00	\$2,366.22	\$6,902.88	\$23,097.12	\$23,097.12	\$0.00	100.00%
B81	ELECTRONIC MONITORING-INDIGENT					Target Percent:	58.33%	
<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:	58.33%	
<b>ADULT PROBATION</b>								
B82-02J-011-000	Other Expenses	\$168,807.03	\$0.00	\$57,507.27	\$111,299.76	\$22,581.68	\$88,718.08	47.44%
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>\$0.00</u>	<u>\$57,507.27</u>	<u>\$111,299.76</u>	<u>\$22,581.68</u>	<u>\$88,718.08</u>	<u>47.44%</u>
B82 Total:		\$168,807.03	\$0.00	\$57,507.27	\$111,299.76	\$22,581.68	\$88,718.08	47.44%
B83	BOARD OF ELECTIONS HAVA					Target Percent:	58.33%	



**Expense Report**  
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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:	58.33%	
<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:	58.33%	
<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:	58.33%	
<b>RECORDER</b>								
B86-06B-011-000	Other Expenses	\$220,000.00	\$0.00	\$100,902.70	\$119,097.30	\$0.00	\$119,097.30	45.86%
	RECORDER Totals:	<u>\$220,000.00</u>	<u>\$0.00</u>	<u>\$100,902.70</u>	<u>\$119,097.30</u>	<u>\$0.00</u>	<u>\$119,097.30</u>	<u>45.86%</u>
B86 Total:		\$220,000.00	\$0.00	\$100,902.70	\$119,097.30	\$0.00	\$119,097.30	45.86%
B87	COPS TECHNOLOGY GRANT					Target Percent:	58.33%	
<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
B88	PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT					Target Percent:	58.33%	
<b>PROSECUTOR</b>								
B88-01E-004-000	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B88-01E-011-000	MISC EXP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B88-01E-098-000	CONFIDENTIAL FUNDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	PROSECUTOR Totals:	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>0.00%</u>
<b>B88 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>B89</b>	<b>CLERK OF COURTS IV-D FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>CLERK OF COURT</b>								
B89-02E-002-000	CLERK COURTS IV-D / SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-003-000	CLERK COURTS IV-D / SUP	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,173.90	\$11,826.10	21.16%
B89-02E-011-000	CLERK COURTS IV-D/MISC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B89-02E-061-000	CLERK COURTS IV-D / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$3,173.90</u>	<u>\$16,826.10</u>	<u>15.87%</u>
<b>B89 Total:</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$3,173.90</b>	<b>\$16,826.10</b>	<b>15.87%</b>
<b>B90</b>	<b>TITLE FUND- CLERK OF COURTS</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>CLERK OF COURT</b>								
B90-02E-002-000	Salaries	\$233,000.40	\$15,944.40	\$114,480.00	\$118,520.40	\$0.00	\$118,520.40	49.13%
B90-02E-003-000	SUPPLIES	\$31,284.17	\$1,596.74	\$8,723.80	\$22,560.37	\$0.00	\$22,560.37	27.89%
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	\$25,000.00	\$0.00	\$20,395.75	\$4,604.25	\$0.00	\$4,604.25	81.58%
B90-02E-080-000	PERS	\$32,630.00	\$2,176.36	\$16,196.07	\$16,433.93	\$0.00	\$16,433.93	49.64%
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	\$15,843.95	\$63,551.32	\$59,991.32	\$60,032.52	(\$41.20)	100.03%
B90-02E-083-000	Medicare	\$3,380.00	\$176.48	\$1,289.53	\$2,090.47	\$0.00	\$2,090.47	38.15%
	CLERK OF COURT Totals:	<u>\$464,837.21</u>	<u>\$35,737.93</u>	<u>\$225,063.24</u>	<u>\$239,773.97</u>	<u>\$60,032.52</u>	<u>\$179,741.45</u>	<u>61.33%</u>
<b>B90 Total:</b>		<b>\$464,837.21</b>	<b>\$35,737.93</b>	<b>\$225,063.24</b>	<b>\$239,773.97</b>	<b>\$60,032.52</b>	<b>\$179,741.45</b>	<b>61.33%</b>
<b>B91</b>	<b>FY03 ST.DOMESTIC PREPARED.EXER</b>					<b>Target Percent:</b>	<b>58.33%</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:	<u>\$0.00</u>	<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>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>58.33%</b>	

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B92 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94	SHERIFF'S TECHNOLOGY GRANT					Target Percent:	58.33%	
<b>SHERIFF</b>								
B94-06A-002-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-004-000	EQUIPMENT / SHERIFF'S T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-011-000	OTHER EXPENSE SHERIFF'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-061-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-080-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-081-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-083-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B94 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95	SPECIAL ENVIRONMENTAL FUND					Target Percent:	58.33%	
<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:	58.33%	
<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:	58.33%	
<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:	58.33%	
<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	\$2,590.00	\$11,496.80	\$18,503.20	\$5,180.00	\$13,323.20	55.59%
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

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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>\$2,590.00</u>	<u>\$11,496.80</u>	<u>\$18,503.20</u>	<u>\$5,180.00</u>	<u>\$13,323.20</u>	<u>55.59%</u>
<b>B98 Total:</b>		<b>\$30,000.00</b>	<b>\$2,590.00</b>	<b>\$11,496.80</b>	<b>\$18,503.20</b>	<b>\$5,180.00</b>	<b>\$13,323.20</b>	<b>55.59%</b>
<b>B99</b>	<b>FRANCHISE ESCROW</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>COMMISSIONERS</b>								
B99-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B99 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>C01</b>	<b>LID PROGRAM</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<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>
<b>C01 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>C02</b>	<b>HEALTH INCENTIVE FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<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	\$0.00	\$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>\$0.00</u>	<u>\$50.00</u>	<u>\$450.00</u>	<u>\$0.00</u>	<u>\$450.00</u>	<u>10.00%</u>
<b>C02 Total:</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>10.00%</b>
<b>C03</b>	<b>CORONER TOXICOLOGY REIMBURSEMENT GRANT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>CORONER</b>								
C03-02F-006-000	CONTRACT SERVICE	\$3,300.00	\$1,500.00	\$3,140.00	\$160.00	\$110.00	\$50.00	98.48%
	CORONER Totals:	<u>\$3,300.00</u>	<u>\$1,500.00</u>	<u>\$3,140.00</u>	<u>\$160.00</u>	<u>\$110.00</u>	<u>\$50.00</u>	<u>98.48%</u>
<b>C03 Total:</b>		<b>\$3,300.00</b>	<b>\$1,500.00</b>	<b>\$3,140.00</b>	<b>\$160.00</b>	<b>\$110.00</b>	<b>\$50.00</b>	<b>98.48%</b>
<b>C04</b>	<b>CERTIFIED DOCKET SUBSIDY</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>COMMON PLEAS COURT</b>								
C04-02B-011-000	Other Expenses	\$20,000.00	\$134.08	\$134.08	\$19,865.92	\$0.00	\$19,865.92	0.67%

**Expense Report**

**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMON PLEAS COURT Totals:		\$20,000.00	\$134.08	\$134.08	\$19,865.92	\$0.00	\$19,865.92	0.67%
<b>C04 Total:</b>		<b>\$20,000.00</b>	<b>\$134.08</b>	<b>\$134.08</b>	<b>\$19,865.92</b>	<b>\$0.00</b>	<b>\$19,865.92</b>	<b>0.67%</b>
<b>C09</b>	<b>T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>COMMON PLEAS COURT</b>								
C09-02B-002-000	SALARIES	\$131,992.34	\$9,999.64	\$74,997.30	\$56,995.04	\$0.00	\$56,995.04	56.82%
C09-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-004-000	EQUIPMENT	\$5,057.66	\$0.00	\$5,057.66	\$0.00	\$0.00	\$0.00	100.00%
C09-02B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-011-000	MISC EXPENSE	\$2,338.17	\$0.00	\$0.00	\$2,338.17	\$0.00	\$2,338.17	0.00%
C09-02B-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-061-000	TRANSFER OUT	\$224,400.00	\$0.00	\$224,400.00	\$0.00	\$0.00	\$0.00	100.00%
C09-02B-080-000	OPERS	\$19,190.00	\$1,399.94	\$10,499.55	\$8,690.45	\$0.00	\$8,690.45	54.71%
C09-02B-081-000	WORKER COMP	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
C09-02B-082-000	INSURANCE	\$500.00	\$19.22	\$153.76	\$346.24	\$0.00	\$346.24	30.75%
C09-02B-083-000	MEDICARE	\$1,990.00	\$145.00	\$1,087.50	\$902.50	\$0.00	\$902.50	54.65%
COMMON PLEAS COURT Totals:		\$385,668.17	\$11,563.80	\$316,195.77	\$69,472.40	\$0.00	\$69,472.40	81.99%
<b>C09 Total:</b>		<b>\$385,668.17</b>	<b>\$11,563.80</b>	<b>\$316,195.77</b>	<b>\$69,472.40</b>	<b>\$0.00</b>	<b>\$69,472.40</b>	<b>81.99%</b>
<b>C10</b>	<b>COMMUNITY CORRECTIONS-COMMON P</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>ADULT PROBATION</b>								
C10-02J-002-000	Salaries	\$76,971.96	\$5,838.26	\$43,800.81	\$33,171.15	\$0.00	\$33,171.15	56.90%
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	\$817.36	\$6,132.43	\$4,643.57	\$0.00	\$4,643.57	56.91%
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	\$23,269.22	\$32,460.82	\$0.00	\$32,460.82	41.75%
C10-02J-083-000	Medicare	\$1,154.64	\$80.19	\$606.22	\$548.42	\$0.00	\$548.42	52.50%
ADULT PROBATION Totals:		\$155,063.89	\$10,054.64	\$73,808.68	\$81,255.21	\$0.00	\$81,255.21	47.60%
<b>C10 Total:</b>		<b>\$155,063.89</b>	<b>\$10,054.64</b>	<b>\$73,808.68</b>	<b>\$81,255.21</b>	<b>\$0.00</b>	<b>\$81,255.21</b>	<b>47.60%</b>
<b>C11</b>	<b>ADULT PROBATION GRANT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<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

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18	JAG GRANT						Target Percent: 58.33%	
<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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19	DRUG COURT ADAMHS GRANT						Target Percent: 58.33%	
<b>COMMON PLEAS COURT</b>								
C19-02B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-007-000	TRAVEL	\$916.44	\$0.00	\$0.00	\$916.44	\$0.00	\$916.44	0.00%
C19-02B-011-000	MISC EXPENSE	\$7,356.52	\$0.00	\$120.00	\$7,236.52	\$0.00	\$7,236.52	1.63%
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:	\$8,272.96	\$0.00	\$120.00	\$8,152.96	\$0.00	\$8,152.96	1.45%
C19 Total:		\$8,272.96	\$0.00	\$120.00	\$8,152.96	\$0.00	\$8,152.96	1.45%
C20	LAWRENCE COUNTY AIRPORT FUND						Target Percent: 58.33%	
<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	\$356.62	\$3,304.43	\$11,695.57	\$11,695.57	\$0.00	100.00%
C20-01A-061-000	TRANSFERS OUT	\$1,628.11	\$1,628.11	\$1,628.11	\$0.00	\$0.00	\$0.00	100.00%
C20-01A-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$16,628.11	\$1,984.73	\$4,932.54	\$11,695.57	\$11,695.57	\$0.00	100.00%
C20 Total:		\$16,628.11	\$1,984.73	\$4,932.54	\$11,695.57	\$11,695.57	\$0.00	100.00%
C25	PROBATE/JUVENILE CT CONTRACT S						Target Percent: 58.33%	
<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:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
C25 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
C27	27TH PAY FUND						Target Percent: 58.33%	

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<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>
C27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30	TRAFFIC OVERTIME GRANT					Target Percent:	58.33%	
<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>
C30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31	CRIME PREVENTION GRANT					Target Percent:	58.33%	
<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>
C31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32	DRUG OVERDOSE INVESTIGATION FUND					Target Percent:	58.33%	
<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>
C32 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35	VOCA STIMULUS GRANT					Target Percent:	58.33%	
<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

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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>58.33%</b>	
<b>PROSECUTOR</b>								
C36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>C36 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C37</b>	<b>ELDERLY EXPLOITATION GRANT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<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>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>PROSECUTOR</b>								
C38-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>C38 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C39</b>	<b>QUICK RESPONSE TEAM GRANT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>PROSECUTOR</b>								
C39-01E-002-000	QRT SALARIES	\$46,800.00	\$3,625.60	\$27,152.64	\$19,647.36	\$0.00	\$19,647.36	58.02%



**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C39-01E-080-000	QRT OPERS	\$8,227.17	\$656.23	\$4,898.99	\$3,328.18	\$0.00	\$3,328.18	59.55%
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	\$51.35	\$385.44	\$289.56	\$0.00	\$289.56	57.10%
	PROSECUTOR Totals:	<u>\$90,092.29</u>	<u>\$4,333.18</u>	<u>\$32,437.07</u>	<u>\$57,655.22</u>	<u>\$0.00</u>	<u>\$57,655.22</u>	<u>36.00%</u>
<b>C39 Total:</b>		<b>\$90,092.29</b>	<b>\$4,333.18</b>	<b>\$32,437.07</b>	<b>\$57,655.22</b>	<b>\$0.00</b>	<b>\$57,655.22</b>	<b>36.00%</b>
<b>C40</b>	<b>JUVENILE COURT SECURITY PROJEC</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>JUVENILE PROBATION</b>								
C40-02K-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>C40 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C45</b>	<b>ECONOMIC DEVELOPEMENT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>COMMISSIONERS</b>								
C45-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-006-050	CONTRACT SERVICE - OVR	\$12,000.00	\$0.00	\$11,375.00	\$625.00	\$0.00	\$625.00	94.79%
C45-01A-006-051	CONTRACT SERVICE - KYO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
C45-01A-006-052	CONTRACT SERVICE - LED	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	100.00%
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:	<u>\$142,000.00</u>	<u>\$0.00</u>	<u>\$56,375.00</u>	<u>\$85,625.00</u>	<u>\$0.00</u>	<u>\$85,625.00</u>	<u>39.70%</u>
<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>58.33%</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:	<u>\$0.00</u>	<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>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>58.33%</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:	<u>\$0.00</u>	<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>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>58.33%</b>	
<b>DISASTER SERVICES</b>								

**Expense Report**

**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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>58.33%</b>	
<b>COMMON PLEAS COURT</b>								
C55-02B-002-000	SALARIES	\$111,091.00	\$8,180.42	\$61,820.03	\$49,270.97	\$0.00	\$49,270.97	55.65%
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	\$1,189.36	\$7,564.09	\$7,988.91	\$0.00	\$7,988.91	48.63%
C55-02B-083-000	MEDICARE	\$1,615.00	\$113.33	\$830.38	\$784.62	\$0.00	\$784.62	51.42%
	COMMON PLEAS COURT Totals:	\$128,259.00	\$9,483.11	\$70,214.50	\$58,044.50	\$0.00	\$58,044.50	54.74%
<b>C55 Total:</b>		<b>\$128,259.00</b>	<b>\$9,483.11</b>	<b>\$70,214.50</b>	<b>\$58,044.50</b>	<b>\$0.00</b>	<b>\$58,044.50</b>	<b>54.74%</b>
<b>C60</b>	<b>PROJECT FIRST IMPRESSION</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<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%
<b>C60 Total:</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>
<b>C64</b>	<b>SMART OHIO GRANT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<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
<b>C64 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>C65</b>	<b>WIRELESS 9-1-1 ASSISTANCE</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<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	\$59,982.23	\$59,982.23	\$5,017.77	\$0.00	\$5,017.77	92.28%
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%

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<u>\$110,600.00</u>	<u>\$59,982.23</u>	<u>\$59,982.23</u>	<u>\$50,617.77</u>	<u>\$0.00</u>	<u>\$50,617.77</u>	<u>54.23%</u>
<b>C65 Total:</b>		<b>\$110,600.00</b>	<b>\$59,982.23</b>	<b>\$59,982.23</b>	<b>\$50,617.77</b>	<b>\$0.00</b>	<b>\$50,617.77</b>	<b>54.23%</b>
<b>C66</b>	<b>2011 CRUISER GRANT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<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:	<u>\$0.00</u>	<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>C66 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>C70</b>	<b>FY 2010 SHSP</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<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:	<u>\$0.00</u>	<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>C70 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>C71</b>	<b>FY 2011 SHSP</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>DISASTER SERVICES</b>								
C71-06F-004-000	FY 2011 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>C71 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>C72</b>	<b>HMGP PROJECT 4002.6-P</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>DISASTER SERVICES</b>								
C72-06F-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-004-000	EEQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-008-000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-015-000	SPACE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>C72 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>C73</b>	<b>NOTIFICATION SYSTEM (2013 EMPG)</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>DISASTER SERVICES</b>								
C73-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>C73 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 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C82	DRUG TESTING SELF PAYING					Target Percent:	58.33%	
<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:	58.33%	
<b>BOARD OF ELECTIONS</b>								
C83-03A-004-000	Equipment	\$17,652.17	\$2,725.00	\$6,019.98	\$11,632.19	\$11,632.19	\$0.00	100.00%
C83-03A-006-000	CONTRACT SERVICES	\$9,355.00	\$2,000.00	\$7,339.20	\$2,015.80	\$2,015.80	\$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	\$4,725.00	\$13,359.18	\$13,647.99	\$13,647.99	\$0.00	100.00%
C83 Total:		\$27,007.17	\$4,725.00	\$13,359.18	\$13,647.99	\$13,647.99	\$0.00	100.00%
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING					Target Percent:	58.33%	
<b>ADULT PROBATION</b>								
C90-02J-002-000	SALARIES	\$17,999.82	\$2,000.00	\$14,999.94	\$2,999.88	\$0.00	\$2,999.88	83.33%
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	\$280.00	\$2,100.06	\$280.11	\$0.00	\$280.11	88.23%
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	\$27.96	\$208.64	\$226.36	\$0.00	\$226.36	47.96%
	ADULT PROBATION Totals:	\$119,814.99	\$2,307.96	\$17,308.64	\$102,506.35	\$0.00	\$102,506.35	14.45%
C90 Total:		\$119,814.99	\$2,307.96	\$17,308.64	\$102,506.35	\$0.00	\$102,506.35	14.45%
C91	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	58.33%	
<b>DEPARTMENT: C19</b>								
C91-C19-004-000	EQUIPMENT - LOCAL CORO	\$50,000.00	\$2,760.91	\$2,760.91	\$47,239.09	\$47,239.09	\$0.00	100.00%
C91-C19-006-000	CONTRACT SERVICE - LOC	\$50,000.00	\$22,880.43	\$22,880.43	\$27,119.57	\$27,119.57	\$0.00	100.00%
C91-C19-011-000	MISC EXP - LOCAL CORON	\$50,000.00	\$6,864.31	\$6,864.31	\$43,135.69	\$43,135.69	\$0.00	100.00%
C91-C19-061-061	REIMBURSEMENT TO FUN	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	0.00%
	DEPARTMENT: C19 Totals:	\$600,000.00	\$32,505.65	\$32,505.65	\$567,494.35	\$117,494.35	\$450,000.00	25.00%
C91 Total:		\$600,000.00	\$32,505.65	\$32,505.65	\$567,494.35	\$117,494.35	\$450,000.00	25.00%
C98	IT FUND					Target Percent:	58.33%	
<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

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C98-01B-011-000	IT OTHER EXP	\$50,000.00	\$696.66	\$37,620.31	\$12,379.69	\$7,379.69	\$5,000.00	90.00%
	AUDITOR Totals:	\$50,000.00	\$696.66	\$37,620.31	\$12,379.69	\$7,379.69	\$5,000.00	90.00%
<b>C98 Total:</b>		<b>\$50,000.00</b>	<b>\$696.66</b>	<b>\$37,620.31</b>	<b>\$12,379.69</b>	<b>\$7,379.69</b>	<b>\$5,000.00</b>	<b>90.00%</b>
<b>C99</b>	<b>MEDICAID LOCAL SALES TAX TRANSITIONAL FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>COMMISSIONERS</b>								
C99-01A-011-000	MISCELLANEOUS EXPENS	\$301,608.79	\$0.00	\$99,411.91	\$202,196.88	\$164,413.12	\$37,783.76	87.47%
C99-01A-061-000	TRANSFERS OUT	\$157,562.00	\$0.00	\$157,562.00	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONERS Totals:	\$459,170.79	\$0.00	\$256,973.91	\$202,196.88	\$164,413.12	\$37,783.76	91.77%
<b>C99 Total:</b>		<b>\$459,170.79</b>	<b>\$0.00</b>	<b>\$256,973.91</b>	<b>\$202,196.88</b>	<b>\$164,413.12</b>	<b>\$37,783.76</b>	<b>91.77%</b>
<b>D01</b>	<b>JUV CT REMOTE TECHNOLOGY GRANT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>JUVENILE PROBATION</b>								
D01-02K-004-000	EQUIPMENT	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	100.00%
D01-02K-006-000	CONTRACT SERVICE	\$7,080.79	\$0.00	\$7,080.79	\$0.00	\$0.00	\$0.00	100.00%
	JUVENILE PROBATION Totals:	\$18,480.79	\$0.00	\$18,480.79	\$0.00	\$0.00	\$0.00	100.00%
<b>D01 Total:</b>		<b>\$18,480.79</b>	<b>\$0.00</b>	<b>\$18,480.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>D02</b>	<b>COUNTY COURT REMOTE TECHNOLOGY GRANT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>COUNTY COURT</b>								
D02-02G-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02-02G-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>D02 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>D03</b>	<b>COMMON PLEAS CT TECHNOLOGY FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>COMMON PLEAS COURT</b>								
D03-02B-004-000	EQUIPMENT	\$9,662.11	\$0.00	\$8,828.10	\$834.01	\$834.01	\$0.00	100.00%
D03-02B-006-000	CONTRACT SERVICE	\$7,340.00	\$0.00	\$7,340.00	\$0.00	\$0.00	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$17,002.11	\$0.00	\$16,168.10	\$834.01	\$834.01	\$0.00	100.00%
<b>D03 Total:</b>		<b>\$17,002.11</b>	<b>\$0.00</b>	<b>\$16,168.10</b>	<b>\$834.01</b>	<b>\$834.01</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>D11</b>	<b>PREPAYMENT INTEREST</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>TREASURER</b>								
D11-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>D11 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>D18</b>	<b>2011 SHERIFF OT GRANT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>SHERIFF</b>								
D18-06A-002-000	OT SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-080-000	OT PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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>
D18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65	COPS TECHNOLOGY 2011					Target Percent:	58.33%	
<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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70	JUVENILE CT IV-E					Target Percent:	58.33%	
<b>JUVENILE PROBATION</b>								
D70-02K-006-000	CONTRACT SERVICES	\$75,000.00	\$5,115.00	\$32,925.00	\$42,075.00	\$3,561.00	\$38,514.00	48.65%
D70-02K-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$75,000.00</u>	<u>\$5,115.00</u>	<u>\$32,925.00</u>	<u>\$42,075.00</u>	<u>\$3,561.00</u>	<u>\$38,514.00</u>	<u>48.65%</u>
D70 Total:		\$75,000.00	\$5,115.00	\$32,925.00	\$42,075.00	\$3,561.00	\$38,514.00	48.65%
E00	BOARD OF HEALTH					Target Percent:	58.33%	
<b>HEALTH DEPARTMENT</b>								
E00-12C-002-000	Salaries	\$200,000.00	\$5,583.67	\$70,948.72	\$129,051.28	\$0.00	\$129,051.28	35.47%
E00-12C-003-000	Supplies	\$61,939.52	\$9,221.78	\$15,988.47	\$45,951.05	\$2,879.35	\$43,071.70	30.46%
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	\$185.03	\$876.13	\$10,167.45	\$1,002.75	\$9,164.70	17.01%
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	\$1,325.18	\$18,720.40	\$32,014.01	\$6,314.01	\$25,700.00	49.34%
E00-12C-061-000	Transfers Out	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.00%
E00-12C-080-000	PERS	\$28,000.00	\$1,225.80	\$9,916.92	\$18,083.08	\$0.00	\$18,083.08	35.42%
E00-12C-080-078	Social Security - In place of O	\$0.00	\$49.60	\$213.28	(\$213.28)	\$0.00	(\$213.28)	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	\$4,815.29	\$33,858.42	\$11,141.58	\$0.00	\$11,141.58	75.24%
E00-12C-083-000	Medicare	\$3,000.00	\$210.25	\$1,132.66	\$1,867.34	\$0.00	\$1,867.34	37.76%
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	\$6,268.34	(\$6,268.34)	\$0.00	(\$6,268.34)	N/A
	HEALTH DEPARTMENT Totals:	<u>\$417,717.51</u>	<u>\$22,616.60</u>	<u>\$172,923.34</u>	<u>\$244,794.17</u>	<u>\$10,196.11</u>	<u>\$234,598.06</u>	<u>43.84%</u>
E00 Total:		\$417,717.51	\$22,616.60	\$172,923.34	\$244,794.17	\$10,196.11	\$234,598.06	43.84%
E01	CHILD & FAMILY SERVICES					Target Percent:	58.33%	
<b>HEALTH DEPARTMENT</b>								
E01-12C-002-000	Salaries	\$70,000.00	\$5,579.52	\$44,880.00	\$25,120.00	\$0.00	\$25,120.00	64.11%
E01-12C-003-000	Supplies	\$3,000.00	\$107.99	\$1,495.20	\$1,504.80	\$504.80	\$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	\$0.00	\$1,042.89	\$4,157.11	\$626.66	\$3,530.45	32.11%
E01-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E01-12C-080-000	PERS	\$9,800.00	\$838.79	\$6,380.83	\$3,419.17	\$0.00	\$3,419.17	65.11%
E01-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01-12C-082-000	Insurance	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
E01-12C-083-000	Medicare	\$3,000.00	\$73.38	\$597.63	\$2,402.37	\$0.00	\$2,402.37	19.92%
HEALTH DEPARTMENT Totals:		\$105,000.00	\$6,599.68	\$54,396.55	\$50,603.45	\$1,131.46	\$49,471.99	52.88%
<b>E01 Total:</b>		<b>\$105,000.00</b>	<b>\$6,599.68</b>	<b>\$54,396.55</b>	<b>\$50,603.45</b>	<b>\$1,131.46</b>	<b>\$49,471.99</b>	<b>52.88%</b>
<b>E02</b>	<b>FAMILY PLANNING FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>HEALTH DEPARTMENT</b>								
E02-12C-002-000	SALARIES FAMILY PLANNIN	\$80,000.00	\$5,215.28	\$45,998.05	\$34,001.95	\$0.00	\$34,001.95	57.50%
E02-12C-003-000	SUPPLIES / FAMILY PAINNI	\$15,000.00	\$539.73	\$6,634.11	\$8,365.89	\$5,365.89	\$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	\$4,000.00	\$126.50	\$421.83	\$3,578.17	\$78.17	\$3,500.00	12.50%
E02-12C-011-000	OTHER EXPENSES / FAMIL	\$7,744.40	\$377.93	\$1,751.14	\$5,993.26	\$2,621.06	\$3,372.20	56.46%
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	\$11,220.00	\$1,291.80	\$6,532.82	\$4,687.18	\$0.00	\$4,687.18	58.22%
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	\$73.74	\$623.20	\$1,376.80	\$0.00	\$1,376.80	31.16%
E02-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$124,964.40	\$7,624.98	\$61,961.15	\$63,003.25	\$8,065.12	\$54,938.13	56.04%
<b>E02 Total:</b>		<b>\$124,964.40</b>	<b>\$7,624.98</b>	<b>\$61,961.15</b>	<b>\$63,003.25</b>	<b>\$8,065.12</b>	<b>\$54,938.13</b>	<b>56.04%</b>
<b>E03</b>	<b>TRAILER PARK</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>HEALTH DEPARTMENT</b>								
E03-12C-002-000	SALARIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E03-12C-007-000	Travel	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
E03-12C-011-000	Other Expenses	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
E03-12C-080-000	PERS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
E03-12C-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-083-000	MEDICARE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
HEALTH DEPARTMENT Totals:		\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	0.00%
<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>
<b>E04</b>	<b>HOME HEALTH</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>HEALTH DEPARTMENT</b>								
E04-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-004-000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06	WATER WELL FUND					Target Percent:	58.33%	
<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:		\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
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:	58.33%	
<b>HEALTH DEPARTMENT</b>								
E07-12C-002-000	Salaries	\$12,000.00	\$797.84	\$2,192.87	\$9,807.13	\$0.00	\$9,807.13	18.27%
E07-12C-003-000	Supplies	\$12,000.00	\$0.00	\$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	\$0.00	\$1,354.09	\$2,791.91	\$45.91	\$2,746.00	33.77%
E07-12C-011-000	OTHER EXPENSES	\$33,281.20	\$0.00	\$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	\$0.00	\$260.19	\$1,419.81	\$0.00	\$1,419.81	15.49%
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	\$11.57	\$31.80	\$142.20	\$0.00	\$142.20	18.28%
HEALTH DEPARTMENT Totals:		\$63,281.20	\$809.41	\$18,041.47	\$45,239.73	\$14,124.59	\$31,115.14	50.83%
E07 Total:		\$63,281.20	\$809.41	\$18,041.47	\$45,239.73	\$14,124.59	\$31,115.14	50.83%
E08	IMMUNIZATION ACTION PLAN FUND					Target Percent:	58.33%	
<b>HEALTH DEPARTMENT</b>								
E08-12C-002-000	Salaries	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	0.00%
E08-12C-003-000	Supplies	\$9,885.00	\$0.00	\$0.00	\$9,885.00	\$0.00	\$9,885.00	0.00%
E08-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-007-000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E08-12C-011-000	Other Expense	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
E08-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-080-000	PERS	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
E08-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-083-000	Medicare	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
HEALTH DEPARTMENT Totals:		\$56,135.00	\$0.00	\$0.00	\$56,135.00	\$0.00	\$56,135.00	0.00%



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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E08 Total:		\$56,135.00	\$0.00	\$0.00	\$56,135.00	\$0.00	\$56,135.00	0.00%
E09	TOBACCO PREVENTION FUND					Target Percent:	58.33%	
<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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E10	SEWER/SEPTIC REIMBURSEMENT					Target Percent:	58.33%	
<b>HEALTH DEPARTMENT</b>								
E10-12C-002-000	SALARIES	\$15,000.00	\$1,235.52	\$9,968.80	\$5,031.20	\$0.00	\$5,031.20	66.46%
E10-12C-003-000	SUPPLIES	\$3,108.74	\$30.00	\$312.00	\$2,796.74	\$1,728.00	\$1,068.74	65.62%
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	\$205.18	\$1,395.69	\$704.31	\$0.00	\$704.31	66.46%
E10-12C-083-000	MEDICARE	\$300.00	\$17.55	\$141.91	\$158.09	\$0.00	\$158.09	47.30%
	HEALTH DEPARTMENT Totals:	\$28,508.74	\$1,488.25	\$16,546.40	\$11,962.34	\$2,000.00	\$9,962.34	65.06%
E10 Total:		\$28,508.74	\$1,488.25	\$16,546.40	\$11,962.34	\$2,000.00	\$9,962.34	65.06%
E11	MOSQUITO FUND					Target Percent:	58.33%	
<b>HEALTH DEPARTMENT</b>								
E11-12C-002-000	Salaries	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	0.00%
E11-12C-003-000	Supplies	\$10,045.00	\$0.00	\$0.00	\$10,045.00	\$0.00	\$10,045.00	0.00%
E11-12C-007-000	Travel	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.00%
E11-12C-011-000	Other Expenses	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
E11-12C-080-000	OPERS	\$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:	\$24,545.00	\$0.00	\$0.00	\$24,545.00	\$0.00	\$24,545.00	0.00%
E11 Total:		\$24,545.00	\$0.00	\$0.00	\$24,545.00	\$0.00	\$24,545.00	0.00%
E12	Community Health Assessment					Target Percent:	58.33%	
<b>HEALTH DEPARTMENT</b>								
E12-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E12-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

E13                                      Community Health Improvement Plan                                      Target Percent:                      58.33%

**HEALTH DEPARTMENT**

E13-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-083-000	Medicare	\$0.00	\$9.72	\$9.72	(\$9.72)	\$0.00	(\$9.72)	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$9.72	\$9.72	(\$9.72)	\$0.00	(\$9.72)	N/A
E13 Total:		\$0.00	\$9.72	\$9.72	(\$9.72)	\$0.00	(\$9.72)	N/A

E14                                      NACCHO                                      Target Percent:                      58.33%

**HEALTH DEPARTMENT**

E14-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

E15                                      CAPACITY BLDG LOCAL DRUGS                                      Target Percent:                      58.33%

**HEALTH DEPARTMENT**

E15-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E16	VITAL STATISTICS					Target Percent:	58.33%	
<b>HEALTH DEPARTMENT</b>								
E16-12C-002-000	Salaries	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
E16-12C-003-000	Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E16-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16-12C-011-000	Other Expenses	\$30,000.00	\$65.00	\$22,566.81	\$7,433.19	\$1,456.87	\$5,976.32	80.08%
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	\$65.00	\$22,566.81	\$38,523.19	\$1,456.87	\$37,066.32	39.33%
E16 Total:		\$61,090.00	\$65.00	\$22,566.81	\$38,523.19	\$1,456.87	\$37,066.32	39.33%
E17	CRIBS FOR KIDS AND SAFE SLEEP					Target Percent:	58.33%	
<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	\$320.34	\$7,294.59	\$6,705.41	\$679.66	\$6,025.75	56.96%
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	\$320.34	\$7,294.59	\$24,705.41	\$679.66	\$24,025.75	24.92%
E17 Total:		\$32,000.00	\$320.34	\$7,294.59	\$24,705.41	\$679.66	\$24,025.75	24.92%
E18	RECREATION AND BODY ART					Target Percent:	58.33%	
<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:	58.33%	
<b>HEALTH DEPARTMENT</b>								
E19-12C-011-000	Other Expenses	\$150,000.00	\$0.00	\$84,219.50	\$65,780.50	\$0.00	\$65,780.50	56.15%
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	\$0.00	\$65,780.50	56.15%
E19 Total:		\$150,000.00	\$0.00	\$84,219.50	\$65,780.50	\$0.00	\$65,780.50	56.15%
E20	Health Department Severance Costs					Target Percent:	58.33%	
<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

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21	COVID-19 GRANT					Target Percent:	58.33%	
<b>HEALTH DEPARTMENT</b>								
E21-12C-002-000	SALARIES	\$72,324.00	\$13,623.27	\$13,623.27	\$58,700.73	\$0.00	\$58,700.73	18.84%
E21-12C-003-000	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E21-12C-007-000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E21-12C-011-000	Other Expenses	\$5,221.00	\$0.00	\$0.00	\$5,221.00	\$0.00	\$5,221.00	0.00%
	HEALTH DEPARTMENT Totals:	<u>\$79,545.00</u>	<u>\$13,623.27</u>	<u>\$13,623.27</u>	<u>\$65,921.73</u>	<u>\$0.00</u>	<u>\$65,921.73</u>	<u>17.13%</u>
E21 Total:		\$79,545.00	\$13,623.27	\$13,623.27	\$65,921.73	\$0.00	\$65,921.73	17.13%
E22	COVID-19 CONTACT TRACING					Target Percent:	58.33%	
<b>HEALTH DEPARTMENT</b>								
E22-12C-002-000	SALARIES	\$39,656.00	\$0.00	\$0.00	\$39,656.00	\$0.00	\$39,656.00	0.00%
E22-12C-003-000	SUPPLIES	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%
E22-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-011-000	Other Expenses	\$24,208.00	\$0.00	\$0.00	\$24,208.00	\$0.00	\$24,208.00	0.00%
	HEALTH DEPARTMENT Totals:	<u>\$66,564.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$66,564.00</u>	<u>\$0.00</u>	<u>\$66,564.00</u>	<u>0.00%</u>
E22 Total:		\$66,564.00	\$0.00	\$0.00	\$66,564.00	\$0.00	\$66,564.00	0.00%
F00	PUBLIC HEALTH NURSING					Target Percent:	58.33%	
<b>HEALTH DEPARTMENT</b>								
F00-12C-002-000	Salaries	\$45,000.00	\$4,929.36	\$39,063.91	\$5,936.09	\$0.00	\$5,936.09	86.81%
F00-12C-003-000	Supplies	\$36,482.28	\$3,791.86	\$13,348.18	\$23,134.10	\$10,655.16	\$12,478.94	65.79%
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	\$227.38	\$1,476.94	\$1,701.32	\$201.32	\$1,500.00	52.80%
F00-12C-011-000	Other Expenses	\$20,000.00	\$984.94	\$4,976.79	\$15,023.21	\$5,123.21	\$9,900.00	50.50%
F00-12C-061-000	Transfers Out	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.00%
F00-12C-080-000	PERS	\$6,300.00	\$852.89	\$5,389.78	\$910.22	\$0.00	\$910.22	85.55%
F00-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-083-000	Medicare	\$700.00	\$111.36	\$561.25	\$138.75	\$0.00	\$138.75	80.18%
	HEALTH DEPARTMENT Totals:	<u>\$126,660.54</u>	<u>\$10,897.79</u>	<u>\$79,816.85</u>	<u>\$46,843.69</u>	<u>\$15,979.69</u>	<u>\$30,864.00</u>	<u>75.63%</u>
F00 Total:		\$126,660.54	\$10,897.79	\$79,816.85	\$46,843.69	\$15,979.69	\$30,864.00	75.63%
F01	PUBLIC HEALTH EMERGENCY PREPAR					Target Percent:	58.33%	
<b>HEALTH DEPARTMENT</b>								
F01-12C-002-000	Salaries	\$32,000.00	\$2,977.86	\$28,280.98	\$3,719.02	\$0.00	\$3,719.02	88.38%
F01-12C-003-000	Supplies	\$8,215.78	\$0.00	\$398.88	\$7,816.90	\$0.00	\$7,816.90	4.86%
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	\$0.00	\$1,041.89	\$2,958.11	\$1,001.71	\$1,956.40	51.09%
F01-12C-011-000	Other Expenses	\$25,617.12	\$12,864.63	\$18,169.22	\$7,447.90	\$5,157.90	\$2,290.00	91.06%
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	\$495.50	\$3,991.67	\$508.33	\$0.00	\$508.33	88.70%

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$42.97	\$387.41	\$112.59	\$0.00	\$112.59	77.48%
F01-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	<u>\$74,832.90</u>	<u>\$16,380.96</u>	<u>\$52,270.05</u>	<u>\$22,562.85</u>	<u>\$6,159.61</u>	<u>\$16,403.24</u>	<u>78.08%</u>
F01 Total:		\$74,832.90	\$16,380.96	\$52,270.05	\$22,562.85	\$6,159.61	\$16,403.24	78.08%
G00	RESTAURANT					Target Percent:	58.33%	
<b>HEALTH DEPARTMENT</b>								
G00-12C-002-000	Salaries	\$80,000.00	\$5,772.52	\$54,773.84	\$25,226.16	\$0.00	\$25,226.16	68.47%
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	\$211.67	\$2,042.47	\$7,957.53	\$557.53	\$7,400.00	26.00%
G00-12C-011-000	OTHER EXPENSES	\$10,556.00	\$521.12	\$8,320.26	\$2,235.74	\$1,897.74	\$338.00	96.80%
G00-12C-080-000	PERS	\$12,000.00	\$900.56	\$7,444.16	\$4,555.84	\$0.00	\$4,555.84	62.03%
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	\$83.29	\$790.01	\$209.99	\$0.00	\$209.99	79.00%
G00-12C-090-000	License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	<u>\$123,556.00</u>	<u>\$7,489.16</u>	<u>\$73,370.74</u>	<u>\$50,185.26</u>	<u>\$2,455.27</u>	<u>\$47,729.99</u>	<u>61.37%</u>
G00 Total:		\$123,556.00	\$7,489.16	\$73,370.74	\$50,185.26	\$2,455.27	\$47,729.99	61.37%
G50	HOTEL-MOTEL TAX					Target Percent:	58.33%	
<b>COMMISSIONERS</b>								
G50-01A-061-000	Transfers Out	\$0.00	\$19,663.82	\$116,488.63	(\$116,488.63)	\$0.00	(\$116,488.63)	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$19,663.82</u>	<u>\$116,488.63</u>	<u>(\$116,488.63)</u>	<u>\$0.00</u>	<u>(\$116,488.63)</u>	<u>N/A</u>
G50 Total:		\$0.00	\$19,663.82	\$116,488.63	(\$116,488.63)	\$0.00	(\$116,488.63)	N/A
G51	LAWRENCE EMERGENCY PLANNING CO					Target Percent:	58.33%	
<b>LEPC</b>								
G51-12D-011-000	Other Expenses	\$25,000.00	\$0.00	\$3,944.89	\$21,055.11	\$8,075.37	\$12,979.74	48.08%
	LEPC Totals:	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$3,944.89</u>	<u>\$21,055.11</u>	<u>\$8,075.37</u>	<u>\$12,979.74</u>	<u>48.08%</u>
G51 Total:		\$25,000.00	\$0.00	\$3,944.89	\$21,055.11	\$8,075.37	\$12,979.74	48.08%
G52	LEPC - IAW					Target Percent:	58.33%	
<b>LEPC</b>								
G52-12D-011-000	Other Expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,600.00	\$2,400.00	52.00%
	LEPC Totals:	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$2,600.00</u>	<u>\$2,400.00</u>	<u>52.00%</u>
G52 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,600.00	\$2,400.00	52.00%
G90	PREPAYMENTS					Target Percent:	58.33%	
<b>TREASURER</b>								
G90-01C-011-000	Other Expenses	\$0.00	\$5,057.28	\$124,651.45	(\$124,651.45)	\$0.00	(\$124,651.45)	N/A
	TREASURER Totals:	<u>\$0.00</u>	<u>\$5,057.28</u>	<u>\$124,651.45</u>	<u>(\$124,651.45)</u>	<u>\$0.00</u>	<u>(\$124,651.45)</u>	<u>N/A</u>

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
G90 Total:		\$0.00	\$5,057.28	\$124,651.45	(\$124,651.45)	\$0.00	(\$124,651.45)	N/A
G91	TREASURER PREPAYMENTS					Target Percent:	58.33%	
<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:	58.33%	
<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:	58.33%	
<b>DEPT OF JOB &amp; FAMILY SERVICE</b>								
H00-12E-002-000	Salaries	\$3,600,000.00	\$235,686.92	\$1,865,240.14	\$1,734,759.86	\$0.00	\$1,734,759.86	51.81%
H00-12E-003-000	Supplies	\$75,093.00	\$1,822.44	\$18,911.08	\$56,181.92	\$43,643.15	\$12,538.77	83.30%
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	\$3,103.32	\$35,438.99	\$34,561.01	\$24,561.01	\$10,000.00	85.71%
H00-12E-007-000	Travel	\$35,054.11	\$544.00	\$6,436.06	\$28,618.05	\$28,368.05	\$250.00	99.29%
H00-12E-011-000	Other Expenses	\$300,000.00	\$4,283.42	\$106,692.48	\$193,307.52	\$104,547.28	\$88,760.24	70.41%
H00-12E-022-000	Purchase of Service	\$50,000.00	\$0.00	\$5,092.50	\$44,907.50	\$17,907.50	\$27,000.00	46.00%
H00-12E-044-000	Facilities	\$157,500.00	\$2,298.92	\$46,023.53	\$111,476.47	\$87,476.47	\$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	\$427.20	\$53,867.70	\$116,132.30	\$115,332.30	\$800.00	99.53%
H00-12E-075-000	Medical Assistance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
H00-12E-080-000	PERS	\$495,000.00	\$32,524.31	\$247,294.38	\$247,705.62	\$0.00	\$247,705.62	49.96%
H00-12E-081-000	Worker Comp	\$35,000.00	\$0.00	\$20,385.00	\$14,615.00	\$0.00	\$14,615.00	58.24%
H00-12E-082-000	Insurance	\$1,275,000.00	\$97,549.66	\$683,791.40	\$591,208.60	\$30,813.14	\$560,395.46	56.05%
H00-12E-083-000	Medicare	\$47,000.00	\$3,270.41	\$25,923.92	\$21,076.08	\$0.00	\$21,076.08	55.16%
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	\$381,510.60	\$3,115,097.18	\$3,400,549.93	\$647,648.90	\$2,752,901.03	57.75%
H00 Total:		\$6,515,647.11	\$381,510.60	\$3,115,097.18	\$3,400,549.93	\$647,648.90	\$2,752,901.03	57.75%
H01	PUBLIC ASSISTANCE / INSURANCE					Target Percent:	58.33%	
<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

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
H01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02	DJFS - WIA					Target Percent:	58.33%	
<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:	58.33%	
<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:	58.33%	
<b>COMMISSIONERS</b>								
H50-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99	DJFS INDIGENT DEFENSE FUND					Target Percent:	58.33%	
<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:	58.33%	
<b>AUDITOR</b>								
J00-01B-001-000	OFFICIAL SALARY	\$2,400.00	\$187.70	\$1,407.75	\$992.25	\$0.00	\$992.25	58.66%
J00-01B-002-000	Salaries	\$150,000.00	\$13,398.71	\$126,109.62	\$23,890.38	\$0.00	\$23,890.38	84.07%
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	\$2,808.00	\$7,192.00	\$2,192.00	\$5,000.00	50.00%
J00-01B-006-000	Contract Service	\$666,492.40	\$73,121.70	\$319,190.16	\$347,302.24	\$327,054.96	\$20,247.28	96.96%
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	\$16,737.50	\$0.00	\$0.00	\$16,737.50	\$0.00	\$16,737.50	0.00%
J00-01B-080-000	PERS	\$21,000.00	\$2,303.28	\$18,553.24	\$2,446.76	\$0.00	\$2,446.76	88.35%
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	\$840.50	\$25,216.72	\$4,783.28	\$0.00	\$4,783.28	84.06%
J00-01B-083-000	MEDICARE	\$1,250.00	\$191.69	\$1,796.56	(\$546.56)	\$0.00	(\$546.56)	143.72%
J00-01B-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
J00-01B-090-000	Refund MH Fine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-112-000	AUD & TREAS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	<u>\$921,440.98</u>	<u>\$90,043.58</u>	<u>\$495,704.48</u>	<u>\$425,736.50</u>	<u>\$336,685.61</u>	<u>\$89,050.89</u>	90.34%
<b>J00 Total:</b>		<b>\$921,440.98</b>	<b>\$90,043.58</b>	<b>\$495,704.48</b>	<b>\$425,736.50</b>	<b>\$336,685.61</b>	<b>\$89,050.89</b>	<b>90.34%</b>
<b>J02</b>	<b>CAUV</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<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	\$25.00	\$475.00	\$0.00	\$475.00	5.00%
	AUDITOR Totals:	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$475.00</u>	<u>\$0.00</u>	<u>\$475.00</u>	5.00%
<b>J02 Total:</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$475.00</b>	<b>5.00%</b>
<b>K00</b>	<b>MOTOR VEHICLE GASOLINE TAX</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>ENGINEER</b>								
K00-12A-001-000	Salary Official	\$99,500.00	\$7,647.46	\$57,355.95	\$42,144.05	\$0.00	\$42,144.05	57.64%
K00-12A-002-000	Salaries	\$170,000.00	\$11,742.40	\$74,230.22	\$95,769.78	\$0.00	\$95,769.78	43.66%
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	\$84,199.05	\$635,521.82	\$579,478.18	\$0.00	\$579,478.18	52.31%
K00-12A-003-000	Supplies	\$14,500.00	\$808.73	\$3,681.15	\$10,818.85	\$3,270.61	\$7,548.24	47.94%
K00-12A-003-006	Sheriff/Weight Enforcement S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-004-000	Equipment	\$54,000.00	\$0.00	\$14,892.50	\$39,107.50	\$24,551.50	\$14,556.00	73.04%
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)	\$550,000.00	\$118,101.89	\$118,101.89	\$431,898.11	\$292,367.29	\$139,530.82	74.63%
K00-12A-005-000	Contract Repairs	\$5,800.00	\$0.00	\$859.28	\$4,940.72	\$3,033.61	\$1,907.11	67.12%
K00-12A-005-011	Contract Repairs (Road)	\$7,500.00	\$0.00	\$3,078.68	\$4,421.32	\$2,500.00	\$1,921.32	74.38%
K00-12A-006-011	Contract Service (Road)	\$20,000.00	\$8,200.00	\$8,200.00	\$11,800.00	\$6,700.00	\$5,100.00	74.50%
K00-12A-006-025	Contract Service (Bridge	\$146,200.00	\$40,000.00	\$55,905.20	\$90,294.80	\$11,146.30	\$79,148.50	45.86%
K00-12A-007-000	Travel	\$26,416.75	\$1,223.03	\$5,030.39	\$21,386.36	\$6,405.57	\$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	\$1,021.60	\$19,041.17	\$31,358.83	\$21,750.30	\$9,608.53	80.94%
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	\$89,425.97	\$542,624.32	\$1,067,760.31	\$325,694.74	\$742,065.57	53.92%
K00-12A-017-025	Materials (Bridge)	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
K00-12A-018-011	Contract Project (Road)	\$1,015,000.00	\$0.00	\$0.00	\$1,015,000.00	\$857,691.93	\$157,308.07	84.50%
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	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	0.00%
K00-12A-080-000	PERS	\$40,000.00	\$2,714.58	\$18,351.40	\$21,648.60	\$0.00	\$21,648.60	45.88%
K00-12A-080-011	PERS (Road)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$11,832.73	\$88,898.18	\$81,101.82	\$0.00	\$81,101.82	52.29%
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	\$8,638.62	\$62,372.75	\$72,627.25	\$0.00	\$72,627.25	46.20%
K00-12A-082-026	Insurance (Garage)	\$550,000.00	\$40,659.03	\$325,856.90	\$224,143.10	\$0.00	\$224,143.10	59.25%
K00-12A-083-000	Medicare	\$4,900.00	\$278.06	\$1,891.60	\$3,008.40	\$0.00	\$3,008.40	38.60%
K00-12A-083-026	Medicare (Garage)	\$18,000.00	\$1,165.69	\$8,800.86	\$9,199.14	\$0.00	\$9,199.14	48.89%
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	\$427,658.84	\$2,044,694.26	\$5,422,007.12	\$1,555,111.85	\$3,866,895.27	48.21%
K00 Total:		\$7,466,701.38	\$427,658.84	\$2,044,694.26	\$5,422,007.12	\$1,555,111.85	\$3,866,895.27	48.21%
K01	FEMA					Target Percent:	58.33%	
<b>ENGINEER</b>								
K01-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-006-034	CONTRACT PROJECT - SM	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
K01-12A-018-033	CONTRACT PROJECT - LAR	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00%
K01-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$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:	58.33%	
<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:	58.33%	
<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:	58.33%	
<b>ENGINEER</b>								
K04-12A-018-000	CONTRACT PROJECTS	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	0.00%
K04-12A-018-035	CONTRACT PROJECTS - FE	\$740,000.00	\$0.00	\$130,955.33	\$609,044.67	\$0.00	\$609,044.67	17.70%

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K04-12A-018-036	CONTRACT PROJECTS - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$2,740,000.00	\$0.00	\$130,955.33	\$2,609,044.67	\$0.00	\$2,609,044.67	4.78%
<b>K04 Total:</b>		<b>\$2,740,000.00</b>	<b>\$0.00</b>	<b>\$130,955.33</b>	<b>\$2,609,044.67</b>	<b>\$0.00</b>	<b>\$2,609,044.67</b>	<b>4.78%</b>
<b>K05</b>	<b>MVGT FUTURE DEBT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<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
<b>K05 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>L00</b>	<b>SOIL SPECIAL</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>SOIL &amp; WATER</b>								
L00-12F-002-000	Salaries	\$155,057.67	\$11,136.80	\$83,526.00	\$71,531.67	\$0.00	\$71,531.67	53.87%
L00-12F-003-000	Supplies	\$8,854.23	\$0.00	\$2,980.91	\$5,873.32	\$873.32	\$5,000.00	43.53%
L00-12F-004-000	Equipment	\$52,178.86	\$1,845.07	\$13,445.40	\$38,733.46	\$5,032.85	\$33,700.61	35.41%
L00-12F-006-000	Contract Service	\$30,437.06	\$1,315.08	\$10,418.48	\$20,018.58	\$8,601.96	\$11,416.62	62.49%
L00-12F-007-000	Travel	\$12,500.00	\$0.00	\$2,782.68	\$9,717.32	\$217.32	\$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	\$1,277.65	\$722.35	\$722.35	\$0.00	100.00%
L00-12F-025-000	Scholarships	\$8,938.85	\$0.00	\$2,731.53	\$6,207.32	\$575.99	\$5,631.33	37.00%
L00-12F-080-000	PERS	\$21,708.07	\$1,559.16	\$11,693.70	\$10,014.37	\$0.00	\$10,014.37	53.87%
L00-12F-081-000	Worker Comp	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
L00-12F-082-000	Insurance	\$48,853.24	\$3,783.97	\$26,521.15	\$22,332.09	\$0.00	\$22,332.09	54.29%
L00-12F-083-000	Medicare	\$2,248.34	\$159.57	\$1,194.19	\$1,054.15	\$0.00	\$1,054.15	53.11%
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	\$19,799.65	\$158,869.60	\$216,675.26	\$16,874.79	\$199,800.47	46.80%
<b>L00 Total:</b>		<b>\$375,544.86</b>	<b>\$19,799.65</b>	<b>\$158,869.60</b>	<b>\$216,675.26</b>	<b>\$16,874.79</b>	<b>\$199,800.47</b>	<b>46.80%</b>
<b>L01</b>	<b>SOIL &amp; WATER VARIOUS PURPOSE</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<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	\$500.00	\$0.00	\$362.00	\$138.00	\$138.00	\$0.00	100.00%
L01-12F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$500.00	\$0.00	\$362.00	\$138.00	\$138.00	\$0.00	100.00%
<b>L01 Total:</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$362.00</b>	<b>\$138.00</b>	<b>\$138.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>L02</b>	<b>DEVELOPMENT PERMITS / PERMITS</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>COMMISSIONERS</b>								
L02-01A-061-000	DEVELOPMENT PERMITS /	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2020 to 7/31/2020**

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>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	\$8,410.00	\$982.34	\$5,062.34	\$3,347.66	\$937.66	\$2,410.00	71.34%
L02-12F-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	<u>\$8,410.00</u>	<u>\$982.34</u>	<u>\$5,062.34</u>	<u>\$3,347.66</u>	<u>\$937.66</u>	<u>\$2,410.00</u>	<u>71.34%</u>
L02 Total:		\$8,410.00	\$982.34	\$5,062.34	\$3,347.66	\$937.66	\$2,410.00	71.34%
L03	BUILDING FUND					Target Percent:	58.33%	
<b>SOIL &amp; WATER</b>								
L03-12F-009-000	PROFESSIONAL SERVICE	\$157,510.66	\$19,249.00	\$63,813.79	\$93,696.87	\$93,696.87	\$0.00	100.00%
	SOIL & WATER Totals:	<u>\$157,510.66</u>	<u>\$19,249.00</u>	<u>\$63,813.79</u>	<u>\$93,696.87</u>	<u>\$93,696.87</u>	<u>\$0.00</u>	<u>100.00%</u>
L03 Total:		\$157,510.66	\$19,249.00	\$63,813.79	\$93,696.87	\$93,696.87	\$0.00	100.00%
M01	FOOD SERVICE					Target Percent:	58.33%	
<b>DETENTION HOME</b>								
M01-02L-026-000	Food Service	\$42,541.38	\$1,735.23	\$15,721.06	\$26,820.32	\$4,787.25	\$22,033.07	48.21%
	DETENTION HOME Totals:	<u>\$42,541.38</u>	<u>\$1,735.23</u>	<u>\$15,721.06</u>	<u>\$26,820.32</u>	<u>\$4,787.25</u>	<u>\$22,033.07</u>	<u>48.21%</u>
M01 Total:		\$42,541.38	\$1,735.23	\$15,721.06	\$26,820.32	\$4,787.25	\$22,033.07	48.21%
M02	REHAB					Target Percent:	58.33%	
<b>DETENTION HOME</b>								
M02-02L-002-000	Salaries	\$540,000.00	\$38,284.65	\$280,039.45	\$259,960.55	\$0.00	\$259,960.55	51.86%
M02-02L-003-000	SUPPLIES	\$2,976.32	\$0.00	\$271.30	\$2,705.02	\$205.02	\$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	\$5,525.99	\$53,996.91	\$113,593.83	\$25,063.36	\$88,530.47	47.17%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-080-000	PERS	\$75,600.00	\$5,195.74	\$38,916.65	\$36,683.35	\$0.00	\$36,683.35	51.48%
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	\$12,857.83	\$85,141.76	\$79,858.24	\$0.00	\$79,858.24	51.60%
M02-02L-083-000	Medicare	\$7,830.00	\$532.97	\$3,895.31	\$3,934.69	\$0.00	\$3,934.69	49.75%
M02-02L-084-000	REHAB UNEMPLOYMENT	\$8,300.00	(\$33.95)	\$1,391.74	\$6,908.26	\$0.00	\$6,908.26	16.77%
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>\$62,363.23</u>	<u>\$463,653.12</u>	<u>\$516,843.94</u>	<u>\$25,268.38</u>	<u>\$491,575.56</u>	<u>49.86%</u>
M02 Total:		\$980,497.06	\$62,363.23	\$463,653.12	\$516,843.94	\$25,268.38	\$491,575.56	49.86%
M03	GROUP HOME FAMILY 1ST PREVENTI					Target Percent:	58.33%	
<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

**Expense Report**

**As Of: 1/1/2020 to 7/31/2020**

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>M03 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>M04</b>	<b>INDEPENDENT LIFE SKILLS - EAGL</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>DETENTION HOME</b>								
M04-02L-003-000	INDEPENDENT LIFE SKILLS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
M04-02L-004-000	INDEPENDENT LIFE SKILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
<b>M04 Total:</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0.00%</b>
<b>M05</b>	<b>GROUP HOME COMMUNITY SERVICE</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>DETENTION HOME</b>								
M05-02L-002-000	SALARIES	\$15,000.00	\$0.00	\$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	\$1,101.73	\$4,831.61	\$20,168.39	\$7,923.39	\$12,245.00	51.02%
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	\$0.00	\$290.08	\$1,709.92	\$0.00	\$1,709.92	14.50%
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	\$0.00	\$30.06	\$169.94	\$0.00	\$169.94	15.03%
	DETENTION HOME Totals:	\$42,350.00	\$1,101.73	\$7,223.75	\$35,126.25	\$7,923.39	\$27,202.86	35.77%
<b>M05 Total:</b>		<b>\$42,350.00</b>	<b>\$1,101.73</b>	<b>\$7,223.75</b>	<b>\$35,126.25</b>	<b>\$7,923.39</b>	<b>\$27,202.86</b>	<b>35.77%</b>
<b>M06</b>	<b>FELONY DELINQUENT CARE &amp; CUSTO</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>JUVENILE PROBATION</b>								
M06-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-002-010	Salaries Prob Off	\$160,000.00	\$7,003.72	\$97,118.68	\$62,881.32	\$0.00	\$62,881.32	60.70%
M06-02K-003-000	Supplies	\$32,000.00	\$12,507.45	\$18,526.84	\$13,473.16	\$4,602.92	\$8,870.24	72.28%
M06-02K-003-010	Supplies - Probation	\$5,500.00	\$0.00	\$1,576.96	\$3,923.04	\$0.00	\$3,923.04	28.67%
M06-02K-004-000	Equipment	\$8,000.00	\$0.00	\$2,892.53	\$5,107.47	\$0.00	\$5,107.47	36.16%
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	\$0.00	\$29,199.00	\$66,301.00	\$14,500.00	\$51,801.00	45.76%
M06-02K-006-009	Contract Service - Comm Ser	\$67,000.00	\$0.00	\$45,000.00	\$22,000.00	\$0.00	\$22,000.00	67.16%
M06-02K-006-010	Contract Service - Probation	\$5,382.32	\$73.10	\$628.00	\$4,754.32	\$500.00	\$4,254.32	20.96%
M06-02K-006-027	CONTRACT SERVICE - TRA	\$4,000.00	\$0.00	\$200.00	\$3,800.00	\$1,000.00	\$2,800.00	30.00%
M06-02K-006-029	OTHER EXPENSES / DRUG	\$21,500.00	\$0.00	\$10,500.00	\$11,000.00	\$0.00	\$11,000.00	48.84%
M06-02K-006-030	CARE & CUSTODY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-007-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-007-010	Travel - Probation	\$10,500.00	\$0.00	\$1,833.59	\$8,666.41	\$0.00	\$8,666.41	17.46%
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	\$2,000.00	\$17,000.00	\$0.00	\$17,000.00	10.53%
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	\$750.00	\$3,750.00	\$12,750.00	\$750.00	\$12,000.00	27.27%



**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10	COMMUNITY SERVICE LEARNING PRO					Target Percent:	58.33%	
<b>DETENTION HOME</b>								
M10-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11	DELINQUENT INTERVENTION PROGRA					Target Percent:	58.33%	
<b>DETENTION HOME</b>								
M11-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12	LIFE SKILLS VOCATIONAL TRAININ					Target Percent:	58.33%	
<b>DETENTION HOME</b>								
M12-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13	FARM TO SCHOOL					Target Percent:	58.33%	
<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
M13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00	CAPITAL IMPROVEMENT FUND (GENERIC)					Target Percent:	58.33%	
<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	\$65,000.00	\$335.00	\$60,333.93	\$4,666.07	\$316.38	\$4,349.69	93.31%
N00-02M-061-000	TRANSFERS OUT	\$18,650.00	\$0.00	\$17,000.00	\$1,650.00	\$0.00	\$1,650.00	91.15%
	DEPARTMENT: 02M Totals:	\$83,650.00	\$335.00	\$77,333.93	\$6,316.07	\$316.38	\$5,999.69	92.83%
<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	\$610.50	\$16,895.92	\$5,904.08	\$1,519.37	\$4,384.71	80.77%

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N00-10A-060-000	MISC PROJECTS	\$52,774.50	\$3,485.00	\$51,067.00	\$1,707.50	\$1,707.50	\$0.00	100.00%
N00-10A-060-041	MISC COMM DEVELOPMEN	\$24,800.00	\$0.00	\$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	\$5,112.48	\$87.52	\$0.00	\$87.52	98.32%
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	\$28,849.84	\$38,950.16	\$0.00	\$38,950.16	42.55%
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	\$4,095.50	\$193,925.24	\$190,049.26	\$3,226.87	\$186,822.39	51.35%
<b>N00 Total:</b>		<b>\$552,624.50</b>	<b>\$4,430.50</b>	<b>\$271,259.17</b>	<b>\$281,365.33</b>	<b>\$3,543.25</b>	<b>\$277,822.08</b>	<b>49.73%</b>
<b>N01</b>	<b>CLEAN OHIO ASSISTANCE FUND</b>					<b>Target Percent:</b>	<b>58.33%</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
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N01 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>N02</b>	<b>NORTH HUNTINGTON HEIGHTS SLIP</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<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
<b>N02 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>N03</b>	<b>DECATUR TOWNSHIP FIRE STATION</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>COMMISSIONERS</b>								
N03-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$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
<b>N03 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N04</b>	<b>CHESAPEAKE/PROCTORVILLE ACCESS</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>COMMISSIONERS</b>								

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N04-01A-006-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-061-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>N04 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N05</b>	<b>BOARD OF ELECTIONS CAPITAL IMP</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>BOARD OF ELECTIONS</b>								
N05-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05-03A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>N05 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N06</b>	<b>CSEA BLDG IMP</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>COMMISSIONERS</b>								
N06-01A-011-000	CSEA BLDG.IMPROV./ MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>N06 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N07</b>	<b>CLERK OF COURTS COMPUTER UPDAT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>CLERK OF COURT</b>								
N07-02E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07-02E-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>N07 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N08</b>	<b>GROUP HOME CAPITAL IMPROVEMENT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<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:	<u>\$0.00</u>	<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>N08 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N09</b>	<b>URS MODELING PROJECT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>UNION ROME SEWER</b>								
N09-17A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<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>N09 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N10</b>	<b>URS CAPITAL IMPROVEMENT</b>					<b>Target Percent:</b>	<b>58.33%</b>	



**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>UNION ROME SEWER</b>								
N10-17A-004-000	Equipment	\$1,238,600.00	\$0.00	\$1,190,000.00	\$48,600.00	\$36,300.00	\$12,300.00	99.01%
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	\$3,602.19	(\$3,602.19)	\$0.00	(\$3,602.19)	N/A
	UNION ROME SEWER Totals:	<u>\$1,238,600.00</u>	<u>\$0.00</u>	<u>\$1,193,602.19</u>	<u>\$44,997.81</u>	<u>\$36,300.00</u>	<u>\$8,697.81</u>	<u>99.30%</u>
N10 Total:		\$1,238,600.00	\$0.00	\$1,193,602.19	\$44,997.81	\$36,300.00	\$8,697.81	99.30%
N11	AUD/TREAS COMP UPDATE					Target Percent:	58.33%	
<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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12	NEW GROUP HOME - CAP IMPR					Target Percent:	58.33%	
<b>COMMISSIONERS</b>								
N12-01A-044-000	BUILDING & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14	MVGT CAPITAL IMP					Target Percent:	58.33%	
<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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15	DOG SHELTER					Target Percent:	58.33%	
<b>GENERAL FUND CAPITAL IMP</b>								
N15-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N16	RECREATION FUND					Target Percent:	58.33%	
<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
N16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17	FAIRBARN					Target Percent:	58.33%	
<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
N17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N18	JROC (JOINT RESPONSE OPERATIONS CENTER)					Target Percent:	58.33%	
<b>COMMISSIONERS</b>								
N18-01A-011-000	OTHER EXPENSES	\$10,000.00	\$0.00	\$7,622.59	\$2,377.41	\$0.00	\$2,377.41	76.23%
	COMMISSIONERS Totals:	\$10,000.00	\$0.00	\$7,622.59	\$2,377.41	\$0.00	\$2,377.41	76.23%
N18 Total:		\$10,000.00	\$0.00	\$7,622.59	\$2,377.41	\$0.00	\$2,377.41	76.23%
N19	PROCTORVILLE SENIOR CENTER					Target Percent:	58.33%	
<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:	58.33%	
<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:	58.33%	
<b>EMS</b>								
N24-19C-004-000	EQUIPMENT	\$150,000.00	\$83.35	\$124,613.51	\$25,386.49	\$15,386.49	\$10,000.00	93.33%
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	\$0.00	\$15,459.41	\$35,790.30	\$15,790.30	\$20,000.00	60.98%
N24-19C-112-092	SETTLEMENT EXPENSE	\$5,000.00	\$0.00	\$2,405.38	\$2,594.62	\$0.00	\$2,594.62	48.11%
	EMS Totals:	\$206,249.71	\$83.35	\$142,478.30	\$63,771.41	\$31,176.79	\$32,594.62	84.20%
N24 Total:		\$206,249.71	\$83.35	\$142,478.30	\$63,771.41	\$31,176.79	\$32,594.62	84.20%
N25	EMS SPECIAL PROJECTS					Target Percent:	58.33%	

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<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:	58.33%	
<b>EMS</b>								
N26-19C-004-000	EQUIPMENT	\$220,000.00	\$0.00	\$112,850.00	\$107,150.00	\$0.00	\$107,150.00	51.30%
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	\$4,810.77	\$1,889.23	\$0.00	\$1,889.23	71.80%
	EMS Totals:	\$226,700.00	\$0.00	\$117,660.77	\$109,039.23	\$0.00	\$109,039.23	51.90%
N26 Total:		\$226,700.00	\$0.00	\$117,660.77	\$109,039.23	\$0.00	\$109,039.23	51.90%
N30	BIOSOLID FACILITY - ARRA					Target Percent:	58.33%	
<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:	58.33%	
<b>UNION ROME SEWER</b>								
N31-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41	DEMARIA STREET FORCE MAIN PROJ					Target Percent:	58.33%	
<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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42	RADIO EQUIPMENT					Target Percent:	58.33%	
<b>GENERAL FUND CAPITAL IMP</b>								
N42-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43	OPEN DOOR SCHOOL CAP PROJECT					Target Percent:	58.33%	
<b>MRDD CAPITAL IMPROVEMENT</b>								

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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>
<b>N43 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N44</b>	<b>CAP.PROJ.-UNION-ROME S.D.-ISSU</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>UNION ROME SEWER CAPITAL IMP</b>								
N44-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-034-000	Contract Project (State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER CAPITAL IMP Totals:		<u>\$0.00</u>	<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>N44 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N45</b>	<b>911- CAPITAL IMP</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>GENERAL FUND CAPITAL IMP</b>								
N45-10A-004-000	EQUIPMENT	\$1,413.60	\$0.00	\$1,413.60	\$0.00	\$0.00	\$0.00	100.00%
N45-10A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP Totals:		<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>
<b>N45 Total:</b>		<b>\$1,413.60</b>	<b>\$0.00</b>	<b>\$1,413.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>N47</b>	<b>COUNTY COURT IMPROVEMENT FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>GENERAL FUND CAPITAL IMP</b>								
N47-10A-003-000	Supplies	\$50,654.18	\$450.21	\$9,248.75	\$41,405.43	\$742.33	\$40,663.10	19.72%
N47-10A-004-000	Equipment	\$5,009.95	\$0.00	\$864.30	\$4,145.65	\$0.00	\$4,145.65	17.25%
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	\$2,447.93	\$15,454.71	\$34,592.31	\$421.97	\$34,170.34	31.72%
N47-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP Totals:		<u>\$125,711.15</u>	<u>\$2,898.14</u>	<u>\$27,172.62</u>	<u>\$98,538.53</u>	<u>\$1,164.30</u>	<u>\$97,374.23</u>	<u>22.54%</u>
<b>N47 Total:</b>		<b>\$125,711.15</b>	<b>\$2,898.14</b>	<b>\$27,172.62</b>	<b>\$98,538.53</b>	<b>\$1,164.30</b>	<b>\$97,374.23</b>	<b>22.54%</b>
<b>N48</b>	<b>COURTHOUSE/JAIL CAPITAL IMPROV</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>GENERAL FUND CAPITAL IMP</b>								
N48-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-011-000	Other Expenses	\$12,952.00	\$12,952.00	\$12,952.00	\$0.00	\$0.00	\$0.00	100.00%
N48-10A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP Totals:		<u>\$12,952.00</u>	<u>\$12,952.00</u>	<u>\$12,952.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
<b>N48 Total:</b>		<b>\$12,952.00</b>	<b>\$12,952.00</b>	<b>\$12,952.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>N50</b>	<b>AIRPORT CAP IMP</b>					<b>Target Percent:</b>	<b>58.33%</b>	

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>COMMISSIONERS</b>								
N50-01A-006-000	CONTRACT SERVICE	\$60,287.35	\$5,000.00	\$55,772.36	\$4,514.99	\$4,514.99	\$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:	<u>\$60,287.35</u>	<u>\$5,000.00</u>	<u>\$55,772.36</u>	<u>\$4,514.99</u>	<u>\$4,514.99</u>	<u>\$0.00</u>	<u>100.00%</u>
N50 Total:		\$60,287.35	\$5,000.00	\$55,772.36	\$4,514.99	\$4,514.99	\$0.00	100.00%
N51	CRUISERS CAP IMP					Target Percent:	58.33%	
<b>GENERAL FUND CAPITAL IMP</b>								
N51-10A-004-000	Equipment	\$46,225.00	\$0.00	\$46,225.00	\$0.00	\$0.00	\$0.00	100.00%
N51-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	<u>\$46,225.00</u>	<u>\$0.00</u>	<u>\$46,225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
N51 Total:		\$46,225.00	\$0.00	\$46,225.00	\$0.00	\$0.00	\$0.00	100.00%
N52	LOCK 27 - ROME TOWNSHIP PARK					Target Percent:	58.33%	
<b>LOCK 27 CAPITAL IMPROVEMENT</b>								
N52-10D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCK 27 CAPITAL IMPROVEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54	ENGINEER-COUNTY ROADS					Target Percent:	58.33%	
<b>ENGINEER</b>								
N54-12A-018-000	Contract Project	\$1,484,403.31	\$0.00	\$397,907.60	\$1,086,495.71	\$0.00	\$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>\$572,850.47</u>	<u>\$6,928,273.31</u>	<u>\$41,777.60</u>	<u>\$6,886,495.71</u>	<u>8.19%</u>
N54 Total:		\$7,501,123.78	\$0.00	\$572,850.47	\$6,928,273.31	\$41,777.60	\$6,886,495.71	8.19%
N55	BOARD/ELECTION 2015 EQUIPMENT					Target Percent:	58.33%	
<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:	58.33%	
<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

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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>
<b>N56 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>N57</b>	<b>DOCUMENT MANAGEMENT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
	<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>
<b>N57 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>N58</b>	<b>SHERIFF CAPITAL REPAIRS</b>					<b>Target Percent:</b>	<b>58.33%</b>	
	<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	\$205.20	\$205.20	\$8,294.80	\$0.00	\$8,294.80	2.41%
	SHERIFF Totals:	<u>\$8,500.00</u>	<u>\$205.20</u>	<u>\$205.20</u>	<u>\$8,294.80</u>	<u>\$0.00</u>	<u>\$8,294.80</u>	<u>2.41%</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>
<b>N58 Total:</b>		<b>\$8,500.00</b>	<b>\$205.20</b>	<b>\$205.20</b>	<b>\$8,294.80</b>	<b>\$0.00</b>	<b>\$8,294.80</b>	<b>2.41%</b>
<b>N63</b>	<b>REAL ESTATE - CAP IMP</b>					<b>Target Percent:</b>	<b>58.33%</b>	
	<b>COMMISSIONERS</b>							
N63-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>N63 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>N69</b>	<b>OLD HISTORIC JAIL RENOVATION F</b>					<b>Target Percent:</b>	<b>58.33%</b>	
	<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:	<u>\$0.00</u>	<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>N69 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N70</b>	<b>ATTORNEY GENERAL DEMO FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
	<b>COMMISSIONERS</b>							
N70-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70-01A-052-000	ADMIN EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<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>N70 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N98</b>	<b>RECORDER CAPITAL IMPROVEMENT</b>					<b>Target Percent:</b>	<b>58.33%</b>	
	<b>RECORDER</b>							

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	58.33%	
<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:	58.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
O01-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02	NORTH HUNTINGTON HEIGHTS DEBT					Target Percent:	58.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
O02-18A-058-000	NORTH HUNT HEIGHTS PRI	\$4,647.58	\$0.00	\$4,647.58	\$0.00	\$0.00	\$0.00	100.00%
O02-18A-059-000	NORTH HUNT HEIGHTS INT	\$464.90	\$0.00	\$464.90	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL FUND DEBT SERVICE Totals:	\$5,112.48	\$0.00	\$5,112.48	\$0.00	\$0.00	\$0.00	100.00%
O02 Total:		\$5,112.48	\$0.00	\$5,112.48	\$0.00	\$0.00	\$0.00	100.00%
O03	OWDA					Target Percent:	58.33%	
<b>UNION ROME SEWER DEBT SERVICE</b>								
O03-18B-058-000	Principal Payments	\$30,612.12	\$0.00	\$30,612.12	\$0.00	\$0.00	\$0.00	100.00%
O03-18B-059-000	Interest Payments	\$3,806.58	\$0.00	\$3,806.58	\$0.00	\$0.00	\$0.00	100.00%
O03-18B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$34,418.70	\$0.00	\$34,418.70	\$0.00	\$0.00	\$0.00	100.00%
O03 Total:		\$34,418.70	\$0.00	\$34,418.70	\$0.00	\$0.00	\$0.00	100.00%
O04	VARIOUS PURPOSE BOND					Target Percent:	58.33%	
<b>GENERAL FUND DEBT SERVICE</b>								

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O04-18A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05	PROCTORVILLE STORM					Target Percent:	58.33%	
<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:	58.33%	
<b>DISASTER SERVICES</b>								
O06-06F-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06-06F-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07	HUMAN SERVICE BUILDING					Target Percent:	58.33%	
<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:	58.33%	
<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:	58.33%	
<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



**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O12	UNION ROME SEWER CATCH BASIN P					Target Percent:	58.33%	
<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:	58.33%	
<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:	58.33%	
<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:	58.33%	
<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:	58.33%	
<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:	58.33%	
<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:	58.33%	
<b>GENERAL FUND DEBT SERVICE</b>								

**Expense Report**

**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	58.33%	
<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:	58.33%	
<b>RECORDER</b>								
O35-06B-058-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35-06B-059-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
RECORDER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36	AUD/TREAS/VOTER COMBINED					Target Percent:	58.33%	
<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:	58.33%	
<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:	58.33%	
<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

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39	SHERIFF CRUISERS					Target Percent:	58.33%	
<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:	58.33%	
<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:	58.33%	
<b>COMMISSIONERS</b>								
O41-01A-058-000	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41-01A-059-000	INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL FUND DEBT SERVICE</b>								
O41-18A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42	MEDICAL CENTER DEBT SERVICE					Target Percent:	58.33%	
<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:	58.33%	
<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%

**Expense Report**

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 58.33%	
<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: 58.33%	
<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	\$825,423.73	\$0.00	\$0.00	\$0.00	100.00%
O45-18B-059-000	INTEREST - NEW URS PLA	\$189,812.63	\$0.00	\$189,812.63	\$0.00	\$0.00	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$1,015,236.36	\$0.00	\$1,015,236.36	\$0.00	\$0.00	\$0.00	100.00%
O45 Total:		\$1,015,236.36	\$0.00	\$1,015,236.36	\$0.00	\$0.00	\$0.00	100.00%
O46	EMS STARTUP DEBT						Target Percent: 58.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
O46-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47	2011 AMBULANCE DEBT						Target Percent: 58.33%	
<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: 58.33%	
<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: 58.33%	
<b>GENERAL FUND DEBT SERVICE</b>								

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	58.33%	
<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:	58.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
O51-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52	COLLINS CAREER SEWER					Target Percent:	58.33%	
<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:	58.33%	
<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:	58.33%	
<b>BOARD OF ELECTIONS</b>								

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O54-03A-058-000	BD ELECTION 2015 EQUIPM	\$28,215.00	\$0.00	\$28,215.00	\$0.00	\$0.00	\$0.00	100.00%
O54-03A-059-000	BD OF ELECTIONS 2015 EQ	\$634.84	\$0.00	\$634.84	\$0.00	\$0.00	\$0.00	100.00%
	BOARD OF ELECTIONS Totals:	\$28,849.84	\$0.00	\$28,849.84	\$0.00	\$0.00	\$0.00	100.00%
<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	\$28,849.84	\$0.00	\$0.00	\$0.00	100.00%
O55	SHERIFF VAN (2015)						Target Percent: 58.33%	
<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: 58.33%	
<b>UNION ROME SEWER DEBT SERVICE</b>								
O56-18B-058-000	PRINCIPAL	\$65,393.67	\$0.00	\$65,393.67	\$0.00	\$0.00	\$0.00	100.00%
O56-18B-059-000	INTEREST	\$8,131.63	\$0.00	\$8,131.63	\$0.00	\$0.00	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$73,525.30	\$0.00	\$73,525.30	\$0.00	\$0.00	\$0.00	100.00%
O56 Total:		\$73,525.30	\$0.00	\$73,525.30	\$0.00	\$0.00	\$0.00	100.00%
O57	2015 EMS (\$313,215)						Target Percent: 58.33%	
<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: 58.33%	
<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: 58.33%	
<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%

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O60	2016 IT NETWORKING (\$200,000)					Target Percent:	58.33%	
<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:	58.33%	
<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:	58.33%	
<b>EMS</b>								
O62-19C-058-000	PRINCIPAL PAYMENT	\$61,200.00	\$0.00	\$61,200.00	\$0.00	\$0.00	\$0.00	100.00%
O62-19C-059-000	INTEREST PAYMENT	\$4,707.50	\$0.00	\$4,707.50	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$65,907.50	\$0.00	\$65,907.50	\$0.00	\$0.00	\$0.00	100.00%
O62 Total:		\$65,907.50	\$0.00	\$65,907.50	\$0.00	\$0.00	\$0.00	100.00%
O63	2018 COURTHOUSE RESTORATION PROJECT					Target Percent:	58.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
O63-18A-058-000	PRINCIPAL (2018 COURTH	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
O63-18A-059-000	INTEREST (2018 COURTHO	\$152,562.00	\$0.00	\$76,328.00	\$76,234.00	\$76,234.00	\$0.00	100.00%
	GENERAL FUND DEBT SERVICE Totals:	\$157,562.00	\$0.00	\$81,328.00	\$76,234.00	\$76,234.00	\$0.00	100.00%
O63 Total:		\$157,562.00	\$0.00	\$81,328.00	\$76,234.00	\$76,234.00	\$0.00	100.00%
O64	DEBT SERVICE 415 CENTER ST BUILDING					Target Percent:	58.33%	
<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:	58.33%	
<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%

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	58.33%	
<b>EMS</b>								
O66-19C-058-000	PRINCIPAL PAYMENT	\$47,100.00	\$0.00	\$47,100.00	\$0.00	\$0.00	\$0.00	100.00%
O66-19C-059-000	INTEREST PAYMENT	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$55,100.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$0.00	100.00%
O66 Total:		\$55,100.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$0.00	100.00%
P00	UNION-ROME S.D.					Target Percent:	58.33%	
<b>UNION ROME SEWER</b>								
P00-17A-002-000	Salaries	\$525,000.00	\$47,637.91	\$356,507.28	\$168,492.72	\$0.00	\$168,492.72	67.91%
P00-17A-003-000	Supplies	\$106,765.15	\$2,083.31	\$56,773.00	\$49,992.15	\$21,926.19	\$28,065.96	73.71%
P00-17A-004-000	Equipment	\$69,398.57	\$255.76	\$23,897.86	\$45,500.71	\$7,221.32	\$38,279.39	44.84%
P00-17A-005-000	Contract Repairs	\$433,063.10	\$34,988.59	\$175,007.09	\$258,056.01	\$21,790.89	\$236,265.12	45.44%
P00-17A-006-000	CONTRACT SERVICE	\$665,853.70	\$13,469.61	\$302,290.07	\$363,563.63	\$258,782.25	\$104,781.38	84.26%
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	\$400.00	\$3,600.00	\$0.00	\$3,600.00	10.00%
P00-17A-011-000	Other Expenses	\$25,790.26	\$385.42	\$11,454.27	\$14,335.99	\$800.00	\$13,535.99	47.52%
P00-17A-017-000	Materials	\$58,000.00	\$1,540.45	\$13,706.25	\$44,293.75	\$20,459.55	\$23,834.20	58.91%
P00-17A-018-000	Contract Project	\$19,283.22	\$0.00	\$0.00	\$19,283.22	\$0.00	\$19,283.22	0.00%
P00-17A-034-000	Contract Project (State	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
P00-17A-035-000	Contract Laborers	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
P00-17A-044-000	Facilities	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
P00-17A-061-000	Transfers Out	\$1,142,430.36	\$0.00	\$1,136,930.36	\$5,500.00	\$0.00	\$5,500.00	99.52%
P00-17A-069-000	Sewage Disposal	\$32,500.00	\$101.79	\$5,349.34	\$27,150.66	\$1,161.87	\$25,988.79	20.03%
P00-17A-080-000	PERS	\$119,450.00	\$6,586.18	\$49,570.46	\$69,879.54	\$0.00	\$69,879.54	41.50%
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	\$156,015.18	\$128,097.96	\$2,677.50	\$125,420.46	55.86%
P00-17A-083-000	Medicare	\$17,000.00	\$649.53	\$4,876.55	\$12,123.45	\$0.00	\$12,123.45	28.69%
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:	\$3,800,147.50	\$127,853.47	\$2,316,307.71	\$1,483,839.79	\$335,519.57	\$1,148,320.22	69.78%
P00 Total:		\$3,800,147.50	\$127,853.47	\$2,316,307.71	\$1,483,839.79	\$335,519.57	\$1,148,320.22	69.78%
P01	FARMVIEW SEWER					Target Percent:	58.33%	
<b>FARMVIEW SEWER</b>								
P01-17B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**

**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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>
<b>P01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>P02</b>	<b>INDIAN VILLAGE SEWER</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>INDIAN VILLAGE SEWER</b>								
P02-17C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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>
<b>P02 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>P03</b>	<b>UNION ROME SEWER ESCROW FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>UNION ROME SEWER</b>								
P03-17A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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>58.33%</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>58.33%</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>58.33%</b>	
<b>UNION ROME SEWER</b>								

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
P06-17A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>P06 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>R01</b>	<b>TID FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>DEPARTMENT: 20A</b>								
R01-20A-011-000	MISC EXPENSE	\$25,000.00	\$0.00	\$3,849.70	\$21,150.30	\$4,807.30	\$16,343.00	34.63%
R01-20A-018-000	CONTRACT PROJECTS	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
R01-20A-061-098	REPAYMENT OF ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 20A Totals:	\$525,000.00	\$0.00	\$3,849.70	\$521,150.30	\$4,807.30	\$516,343.00	1.65%
<b>R01 Total:</b>		<b>\$525,000.00</b>	<b>\$0.00</b>	<b>\$3,849.70</b>	<b>\$521,150.30</b>	<b>\$4,807.30</b>	<b>\$516,343.00</b>	<b>1.65%</b>
<b>R02</b>	<b>LAND BANK REVOLVING LOAN FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>COMMISSIONERS</b>								
R02-01A-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>R02 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>S00</b>	<b>TUBERCULOSIS</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>TUBERCULOSIS BOARD</b>								
S00-19A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-015-000	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TUBERCULOSIS BOARD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>S00 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>S50</b>	<b>CHILDREN SERVICES</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>DEPT OF JOB &amp; FAMILY SERVICE</b>								
S50-12E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-006-000	Contract Service	\$1,900,000.00	\$0.00	\$659,990.60	\$1,240,009.40	\$1,082,196.30	\$157,813.10	91.69%
S50-12E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT OF JOB & FAMILY SERVICE Totals:	\$1,900,000.00	\$0.00	\$659,990.60	\$1,240,009.40	\$1,082,196.30	\$157,813.10	91.69%

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
S50 Total:		\$1,900,000.00	\$0.00	\$659,990.60	\$1,240,009.40	\$1,082,196.30	\$157,813.10	91.69%
T30	PAYMENT IN LIEU TAXES (P.I.L.T)					Target Percent:	58.33%	
<b>SETTLEMENT</b>								
T30-999-036-000	County Share	\$0.00	\$6,073.49	\$6,073.49	(\$6,073.49)	\$0.00	(\$6,073.49)	N/A
T30-999-037-000	Township Share	\$0.00	\$112.15	\$112.15	(\$112.15)	\$0.00	(\$112.15)	N/A
T30-999-038-000	School Share	\$0.00	\$32,866.62	\$32,866.62	(\$32,866.62)	\$0.00	(\$32,866.62)	N/A
T30-999-039-000	Municipality Share	\$0.00	\$4,494.94	\$4,494.94	(\$4,494.94)	\$0.00	(\$4,494.94)	N/A
T30-999-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$43,547.20	\$43,547.20	(\$43,547.20)	\$0.00	(\$43,547.20)	N/A
T30 Total:		\$0.00	\$43,547.20	\$43,547.20	(\$43,547.20)	\$0.00	(\$43,547.20)	N/A
T41	COUNTY FORMULA MONEY B-F01-040					Target Percent:	58.33%	
<b>BLOCK GRANT</b>								
T41-11C-075-000	New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-076-000	Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-077-000	Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-078-000	Building Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47	REVOLVING LOAN FUND					Target Percent:	58.33%	
<b>BLOCK GRANT</b>								
T47-11C-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47-11C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48	REVOLVING REHAB FUND					Target Percent:	58.33%	
<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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49	IMMINENT THREAT B-I-01-040-1					Target Percent:	58.33%	
<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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50	FAMILY RESOURCES					Target Percent:	58.33%	
<b>MRDD</b>								
T50-11A-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 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T50-11A-004-000	Equipment	\$0.00	\$248.94	(\$4,751.06)	\$4,751.06	\$3,251.06	\$1,500.00	N/A
T50-11A-006-000	Contract Service	\$50,000.00	\$948.00	\$15,829.00	\$34,171.00	\$34,171.00	\$0.00	100.00%
T50-11A-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-066-000	Respite Care	\$15,000.00	\$0.00	\$3,207.60	\$11,792.40	\$6,792.40	\$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:	\$65,000.00	\$1,196.94	\$14,285.54	\$50,714.46	\$44,214.46	\$6,500.00	90.00%
<b>T50 Total:</b>		<b>\$65,000.00</b>	<b>\$1,196.94</b>	<b>\$14,285.54</b>	<b>\$50,714.46</b>	<b>\$44,214.46</b>	<b>\$6,500.00</b>	<b>90.00%</b>
<b>T51</b>	<b>CHIPS BF-02-040-1</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T51 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>T52</b>	<b>COMM.DEVELOP.UN.RM.SEW. A-02-0</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>BLOCK GRANT</b>								
T52-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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>58.33%</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>58.33%</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

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55	CO FORMULA BF-04-040-1					Target Percent:	58.33%	
<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
T55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56	ECONOMIC DEV B-E-04-040-1					Target Percent:	58.33%	
<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
T56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57	ECONOMIC DEVELOPMENT					Target Percent:	58.33%	
<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:	58.33%	
<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:	58.33%	
<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

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T60	DISCRETIONARY B-D-04-040-3						Target Percent: 58.33%	
<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: 58.33%	
<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: 58.33%	
<b>BLOCK GRANT</b>								
T62-11C-045-000	GRANT B-F-05-040-1 FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-052-000	GRANT B-F-05-040-1 ADMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-077-014	GRANT BF050401 WATER/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-077-015	GRANT B-F-05-040-1 WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-079-000	GRANT B-F-05-040-1 PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-101-031	BF050401 CLEARANCE ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63	CO FORMULA BP-04-040-1						Target Percent: 58.33%	
<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: 58.33%	
<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: 58.33%	
<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

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<b>T65 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>T66</b>	<b>B-F-07-040-1</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<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
<b>T66 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>T67</b>	<b>B-P-07-040-2</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<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
<b>T67 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>T68</b>	<b>B-E-07-040-2</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>BLOCK GRANT</b>								
T68-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T68 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>T69</b>	<b>B-E-07-040-1</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T69 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>T70</b>	<b>A-07-040-1</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T70 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>T71</b>	<b>B-E-08-040-1</b>					<b>Target Percent:</b>	<b>58.33%</b>	

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>BLOCK GRANT</b>								
T71-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-105-000	WATER/SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72	B-F-08-040-1					Target Percent:	58.33%	
<b>BLOCK GRANT</b>								
T72-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-077-000	WATER TAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-105-000	WATER/SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73	NSP PROGRAM					Target Percent:	58.33%	
<b>BLOCK GRANT</b>								
T73-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73-11C-104-000	CLEARANCE/DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74	B-F-09-040-1					Target Percent:	58.33%	
<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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75	GOAR					Target Percent:	58.33%	
<b>BLOCK GRANT</b>								
T75-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76	B-F-10-1BN-1					Target Percent:	58.33%	
<b>BLOCK GRANT</b>								



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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<b>T76 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T77</b>	<b>BE10-1BN-1</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>BLOCK GRANT</b>								
T77-11C-052-000	General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77-11C-102-000	Off Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77-11C-110-000	Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T77 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T78</b>	<b>B-F-11-1BN-1</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>BLOCK GRANT</b>								
T78-11C-045-000	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-052-000	General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-077-000	Water Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-103-000	Symmes Twp. Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-104-000	Clearance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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>58.33%</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>58.33%</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

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81	B-F-13-1BN-1						Target Percent: 58.33%	
<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
T81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82	B-F-14-1BN-1						Target Percent: 58.33%	
<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
T82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84	B-E-15-1BN-1						Target Percent: 58.33%	
<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: 58.33%	
<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

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T85-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T85 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T86</b>	<b>BF-16-1BN-1</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>BLOCK GRANT</b>								
T86-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-076-000	FIRE HYDRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-122-000	FACADE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T86 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T87</b>	<b>BF-17-1BN-1</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>BLOCK GRANT</b>								
T87-11C-045-000	FAIR HOUSING	\$0.53	\$0.00	\$0.00	\$0.53	\$0.00	\$0.53	0.00%
T87-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-109-000	SENIOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-114-094	CHES COMM CENTER	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	0.00%
T87-11C-114-095	IRONTON DOWNTOWN FAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$1.53	\$0.00	\$0.00	\$1.53	\$0.00	\$1.53	0.00%
<b>T87 Total:</b>		<b>\$1.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.53</b>	<b>\$0.00</b>	<b>\$1.53</b>	<b>0.00%</b>
<b>U01</b>	<b>ODNR LITTER CLEANUP</b>					<b>Target Percent:</b>	<b>58.33%</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>58.33%</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>58.33%</b>	
<b>AUDITOR</b>								
U03-01B-011-000	Other Expenses	\$0.00	\$304.00	\$304.00	(\$304.00)	\$0.00	(\$304.00)	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	\$304.00	\$304.00	(\$304.00)	\$0.00	(\$304.00)	N/A

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
U03 Total:		\$0.00	\$304.00	\$304.00	(\$304.00)	\$0.00	(\$304.00)	N/A
U04	CHILD WELFARE TRUST					Target Percent:	58.33%	
<b>PROBATE COURT</b>								
U04-02D-011-000	Other Expenses	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
U04-02D-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
U04 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
U05	CHILD SUPPORT ENFORCEMENT AGEN					Target Percent:	58.33%	
<b>CSEA</b>								
U05-19B-002-000	Salaries	\$422,000.00	\$28,880.00	\$244,584.18	\$177,415.82	\$0.00	\$177,415.82	57.96%
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	\$4,680.00	\$81,883.04	\$263,316.96	\$201,425.00	\$61,891.96	82.07%
U05-19B-007-000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
U05-19B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05-19B-061-000	Transfers Out	\$190,000.00	\$0.00	\$78,553.29	\$111,446.71	\$111,446.71	\$0.00	100.00%
U05-19B-080-000	PERS	\$60,000.00	\$4,043.22	\$30,318.47	\$29,681.53	\$0.00	\$29,681.53	50.53%
U05-19B-081-000	Worker Comp	\$53,000.00	\$0.00	\$49,709.00	\$3,291.00	\$0.00	\$3,291.00	93.79%
U05-19B-082-000	Insurance	\$116,000.00	\$8,019.18	\$56,142.50	\$59,857.50	\$2,760.00	\$57,097.50	50.78%
U05-19B-083-000	Medicare	\$6,500.00	\$415.92	\$3,526.58	\$2,973.42	\$0.00	\$2,973.42	54.26%
U05-19B-084-000	Unemployment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	CSEA Totals:	\$1,195,200.00	\$46,038.32	\$544,717.06	\$650,482.94	\$315,631.71	\$334,851.23	71.98%
U05 Total:		\$1,195,200.00	\$46,038.32	\$544,717.06	\$650,482.94	\$315,631.71	\$334,851.23	71.98%
U06	SOLID WASTE MANAGEMENT					Target Percent:	58.33%	
<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

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<b>U06 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>U07</b>	<b>DELINQUENT TAX SALE</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<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
<b>U07 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>U08</b>	<b>CSEA INSURANCE BANK</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<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
<b>U08 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>U09</b>	<b>IRONTON IN BLOOM</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<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
<b>U09 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>U10</b>	<b>ODNR LITTER/RECYCLING TRAILER</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>SOLID WASTE</b>								
U10-12B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10-12B-061-099	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>U10 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>W00</b>	<b>DOMESTIC VIOLENCE</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>PROBATE COURT</b>								
W00-02D-091-020	Marriage License Fees	\$5,000.00	\$578.00	\$3,927.00	\$1,073.00	\$0.00	\$1,073.00	78.54%
W00-02D-091-021	Domestic Violence Court	\$9,000.00	\$864.00	\$12,390.00	(\$3,390.00)	\$0.00	(\$3,390.00)	137.67%
	PROBATE COURT Totals:	\$14,000.00	\$1,442.00	\$16,317.00	(\$2,317.00)	\$0.00	(\$2,317.00)	116.55%
<b>W00 Total:</b>		<b>\$14,000.00</b>	<b>\$1,442.00</b>	<b>\$16,317.00</b>	<b>(\$2,317.00)</b>	<b>\$0.00</b>	<b>(\$2,317.00)</b>	<b>116.55%</b>
<b>X00</b>	<b>SHERIFF'S USFD</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>SHERIFF</b>								
X00-06A-002-000	Salaries	\$18,500.00	\$1,650.00	\$2,250.00	\$16,250.00	\$0.00	\$16,250.00	12.16%
X00-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-004-000	Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
X00-06A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$102.45	\$171.60	\$4,328.40	\$0.00	\$4,328.40	3.81%
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	\$23.73	\$32.22	\$817.78	\$0.00	\$817.78	3.79%
	SHERIFF Totals:	<u>\$27,350.00</u>	<u>\$1,776.18</u>	<u>\$2,453.82</u>	<u>\$24,896.18</u>	<u>\$0.00</u>	<u>\$24,896.18</u>	<u>8.97%</u>
<b>X00 Total:</b>		<b>\$27,350.00</b>	<b>\$1,776.18</b>	<b>\$2,453.82</b>	<b>\$24,896.18</b>	<b>\$0.00</b>	<b>\$24,896.18</b>	<b>8.97%</b>
<b>X02</b>	<b>CANNABIS PATROL</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<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>
<b>X02 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>Y01</b>	<b>NATURAL GAS BILL CLEARING FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<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>
<b>Y01 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>Y02</b>	<b>27TH PAY FOR A02</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>AUDITOR</b>								
Y02-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>Y02 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>Y03</b>	<b>27TH PAY FOR A03</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<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:	<u>\$0.00</u>	<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>Y03 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>Y05</b>	<b>UND.PERS.GEN.</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<b>Y05 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>Y06</b>	<b>UND.INC.TAX.LOCAL GOVT.</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>SETTLEMENT</b>								
Y06-999-036-000	County Share	\$0.00	\$66,546.15	\$66,546.15	(\$66,546.15)	\$0.00	(\$66,546.15)	N/A
Y06-999-037-000	Township Share	\$0.00	\$19,264.90	\$120,937.88	(\$120,937.88)	\$0.00	(\$120,937.88)	N/A
Y06-999-039-000	Municipality Share	\$0.00	\$35,367.08	\$205,820.27	(\$205,820.27)	\$0.00	(\$205,820.27)	N/A
	SETTLEMENT Totals:	\$0.00	\$121,178.13	\$393,304.30	(\$393,304.30)	\$0.00	(\$393,304.30)	N/A
<b>Y06 Total:</b>		<b>\$0.00</b>	<b>\$121,178.13</b>	<b>\$393,304.30</b>	<b>(\$393,304.30)</b>	<b>\$0.00</b>	<b>(\$393,304.30)</b>	<b>N/A</b>
<b>Y07</b>	<b>UND.LOCAL GOVT.-REVENUE ASSIST</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<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
<b>Y07 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>Y08</b>	<b>TRAILER</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>SETTLEMENT</b>								
Y08-999-036-000	County Share	\$0.00	\$0.00	\$66,781.25	(\$66,781.25)	\$0.00	(\$66,781.25)	N/A
Y08-999-037-000	Township Share	\$0.00	\$0.00	\$17,986.53	(\$17,986.53)	\$0.00	(\$17,986.53)	N/A
Y08-999-038-000	School Share	\$0.00	\$0.00	\$213,333.27	(\$213,333.27)	\$0.00	(\$213,333.27)	N/A
Y08-999-039-000	Municipality Share	\$0.00	\$0.00	\$2,055.13	(\$2,055.13)	\$0.00	(\$2,055.13)	N/A
Y08-999-046-000	Special District Share	\$0.00	\$0.00	\$41,880.91	(\$41,880.91)	\$0.00	(\$41,880.91)	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	\$192.40	\$737.83	(\$737.83)	\$0.00	(\$737.83)	N/A
	SETTLEMENT Totals:	\$0.00	\$192.40	\$342,774.92	(\$342,774.92)	\$0.00	(\$342,774.92)	N/A
<b>Y08 Total:</b>		<b>\$0.00</b>	<b>\$192.40</b>	<b>\$342,774.92</b>	<b>(\$342,774.92)</b>	<b>\$0.00</b>	<b>(\$342,774.92)</b>	<b>N/A</b>
<b>Y09</b>	<b>INHERITANCE TAX</b>					<b>Target Percent:</b>	<b>58.33%</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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y09-999-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<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>58.33%</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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<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>58.33%</b>	
<b>SETTLEMENT</b>								
Y11-999-036-000	County Share	\$0.00	\$750.55	\$750.55	(\$750.55)	\$0.00	(\$750.55)	N/A
Y11-999-037-000	Township Share	\$0.00	\$1,164.15	\$1,164.15	(\$1,164.15)	\$0.00	(\$1,164.15)	N/A
Y11-999-039-000	Municipality Share	\$0.00	\$1,087.50	\$1,087.50	(\$1,087.50)	\$0.00	(\$1,087.50)	N/A
Y11-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11-999-047-000	State Share	\$0.00	\$1,050.00	\$4,519.84	(\$4,519.84)	\$0.00	(\$4,519.84)	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:	\$0.00	\$4,052.20	\$7,522.04	(\$7,522.04)	\$0.00	(\$7,522.04)	N/A
<b>Y11 Total:</b>		<b>\$0.00</b>	<b>\$4,052.20</b>	<b>\$7,522.04</b>	<b>(\$7,522.04)</b>	<b>\$0.00</b>	<b>(\$7,522.04)</b>	<b>N/A</b>
<b>Y12</b>	<b>PUBLIC UTILITY DEREGULATION RE</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<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
<b>Y12 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>Y13</b>	<b>UND GEN REAL (2ND 1/2)</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<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	\$109,893.39	\$141,421.22	(\$141,421.22)	\$0.00	(\$141,421.22)	N/A



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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SETTLEMENT Totals:	\$0.00	\$109,893.39	\$141,421.22	(\$141,421.22)	\$0.00	(\$141,421.22)	N/A
Y13 Total:		\$0.00	\$109,893.39	\$141,421.22	(\$141,421.22)	\$0.00	(\$141,421.22)	N/A
Y14	LOCAL GOVERNMENT					Target Percent:	58.33%	
<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:	58.33%	
<b>SETTLEMENT</b>								
Y15-999-048-000	Library Portion	\$0.00	\$197,683.62	\$1,143,915.89	(\$1,143,915.89)	\$0.00	(\$1,143,915.89)	N/A
	SETTLEMENT Totals:	\$0.00	\$197,683.62	\$1,143,915.89	(\$1,143,915.89)	\$0.00	(\$1,143,915.89)	N/A
Y15 Total:		\$0.00	\$197,683.62	\$1,143,915.89	(\$1,143,915.89)	\$0.00	(\$1,143,915.89)	N/A
Y16	TOWNSHIP GAS					Target Percent:	58.33%	
<b>SETTLEMENT</b>								
Y16-999-037-000	Township Share	\$0.00	\$151,381.12	\$1,099,363.47	(\$1,099,363.47)	\$0.00	(\$1,099,363.47)	N/A
	SETTLEMENT Totals:	\$0.00	\$151,381.12	\$1,099,363.47	(\$1,099,363.47)	\$0.00	(\$1,099,363.47)	N/A
Y16 Total:		\$0.00	\$151,381.12	\$1,099,363.47	(\$1,099,363.47)	\$0.00	(\$1,099,363.47)	N/A
Y17	NEW AUTO					Target Percent:	58.33%	
<b>SETTLEMENT</b>								
Y17-999-037-000	Township Share	\$0.00	\$39,020.44	\$170,500.62	(\$170,500.62)	\$0.00	(\$170,500.62)	N/A
Y17-999-039-000	Municipality Share	\$0.00	\$17,764.51	\$84,327.88	(\$84,327.88)	\$0.00	(\$84,327.88)	N/A
	SETTLEMENT Totals:	\$0.00	\$56,784.95	\$254,828.50	(\$254,828.50)	\$0.00	(\$254,828.50)	N/A
Y17 Total:		\$0.00	\$56,784.95	\$254,828.50	(\$254,828.50)	\$0.00	(\$254,828.50)	N/A
Y23	UND GEN REAL (1ST HALF)					Target Percent:	58.33%	
<b>SETTLEMENT</b>								
Y23-999-036-000	COUNTY SHARE	\$0.00	\$0.00	\$5,564,475.40	(\$5,564,475.40)	\$0.00	(\$5,564,475.40)	N/A
Y23-999-037-000	TOWNSHIP SHARE	\$0.00	\$0.00	\$1,321,519.84	(\$1,321,519.84)	\$0.00	(\$1,321,519.84)	N/A
Y23-999-038-000	SCHOOL SHARE	\$0.00	\$0.00	\$23,717,258.12	(\$23,717,258.12)	\$0.00	(\$23,717,258.12)	N/A
Y23-999-039-000	MUNICIPALITY SHARE	\$0.00	\$0.00	\$990,339.06	(\$990,339.06)	\$0.00	(\$990,339.06)	N/A
Y23-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$2,761,970.89	(\$2,761,970.89)	\$0.00	(\$2,761,970.89)	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	\$441.85	\$142,229.79	(\$142,229.79)	\$0.00	(\$142,229.79)	N/A
	SETTLEMENT Totals:	\$0.00	\$441.85	\$34,497,793.10	(\$34,497,793.10)	\$0.00	(\$34,497,793.10)	N/A
Y23 Total:		\$0.00	\$441.85	\$34,497,793.10	(\$34,497,793.10)	\$0.00	(\$34,497,793.10)	N/A
Y24	EMS					Target Percent:	58.33%	

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<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	\$19,365.77	\$141,410.71	\$139,262.70	\$0.00	\$139,262.70	50.38%
Y24-19C-002-093	SALARIES	\$288,107.22	\$25,160.88	\$166,434.24	\$121,672.98	\$0.00	\$121,672.98	57.77%
Y24-19C-002-094	SALARIES	\$278,229.44	\$22,424.28	\$157,624.86	\$120,604.58	\$0.00	\$120,604.58	56.65%
Y24-19C-002-095	SALARIES	\$669,679.30	\$45,592.94	\$359,870.03	\$309,809.27	\$0.00	\$309,809.27	53.74%
Y24-19C-002-096	SALARIES	\$329,891.00	\$27,182.31	\$183,046.87	\$146,844.13	\$0.00	\$146,844.13	55.49%
Y24-19C-002-097	SALARIES	\$291,489.53	\$22,969.99	\$168,573.24	\$122,916.29	\$0.00	\$122,916.29	57.83%
Y24-19C-003-092	SUPPLIES	\$9,668.05	\$72.02	\$7,216.80	\$2,451.25	\$2,455.10	(\$3.85)	100.04%
Y24-19C-003-093	SUPPLIES	\$31,265.36	\$2,862.29	\$26,482.84	\$4,782.52	\$4,782.52	\$0.00	100.00%
Y24-19C-003-094	SUPPLIES	\$42,924.07	\$1,046.38	\$23,543.78	\$19,380.29	\$6,456.22	\$12,924.07	69.89%
Y24-19C-003-095	SUPPLIES	\$125,621.44	\$6,673.84	\$78,837.78	\$46,783.66	\$18,789.08	\$27,994.58	77.72%
Y24-19C-003-096	SUPPLIES	\$32,815.82	\$2,390.38	\$24,196.25	\$8,619.57	\$5,808.34	\$2,811.23	91.43%
Y24-19C-003-097	SUPPLIES	\$42,958.85	\$3,115.33	\$30,939.45	\$12,019.40	\$4,060.55	\$7,958.85	81.47%
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	\$404.96	\$841.67	\$795.04	\$46.63	96.26%
Y24-19C-005-093	CONTRACT REPAIR	\$8,789.59	\$786.40	\$6,563.33	\$2,226.26	\$1,436.67	\$789.59	91.02%
Y24-19C-005-094	CONTRACT REPAIR	\$25,527.54	\$0.00	\$7,281.37	\$18,246.17	\$12,718.63	\$5,527.54	78.35%
Y24-19C-005-095	CONTRACT REPAIR	\$41,305.93	\$1,834.18	\$12,467.66	\$28,838.27	\$7,532.34	\$21,305.93	48.42%
Y24-19C-005-096	CONTRACT REPAIR	\$11,187.60	\$154.99	\$7,902.00	\$3,285.60	\$2,098.00	\$1,187.60	89.38%
Y24-19C-005-097	CONTRACT REPAIR	\$19,881.22	\$785.01	\$14,965.67	\$4,915.55	\$34.33	\$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	\$1,935.54	\$23,329.39	\$2,295.85	\$2,170.61	\$125.24	99.51%
Y24-19C-006-093	CONTRACT SERVICE	\$18,111.91	\$571.12	\$10,366.88	\$7,745.03	\$4,633.12	\$3,111.91	82.82%
Y24-19C-006-094	CONTRACT SERVICE	\$56,593.08	\$2,051.95	\$27,433.02	\$29,160.06	\$12,566.98	\$16,593.08	70.68%
Y24-19C-006-095	CONTRACT SERVICES	\$119,683.35	\$3,499.49	\$59,007.85	\$60,675.50	\$4,079.47	\$56,596.03	52.71%
Y24-19C-006-096	CONTRACT SERVICE	\$54,885.93	\$1,838.48	\$27,754.29	\$27,131.64	\$13,824.68	\$13,306.96	75.76%
Y24-19C-006-097	CONTRACT SERVICE	\$60,156.12	\$2,328.24	\$32,289.56	\$27,866.56	\$8,453.03	\$19,413.53	67.73%
Y24-19C-007-092	TRAVEL	\$7,802.94	\$0.00	\$998.22	\$6,804.72	\$5,304.72	\$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	\$25,000.00	\$10,000.00	\$0.00	\$10,000.00	71.43%
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%

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-011-097	OTHER EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Y24-19C-012-092	UNIFORMS	\$3,342.50	\$0.00	\$271.20	\$3,071.30	\$1,071.30	\$2,000.00	40.16%
Y24-19C-012-093	UNIFORMS	\$5,000.00	\$0.00	\$1,064.75	\$3,935.25	\$1,935.25	\$2,000.00	60.00%
Y24-19C-012-094	UNIFORMS	\$5,000.00	\$0.00	\$2,105.17	\$2,894.83	\$894.83	\$2,000.00	60.00%
Y24-19C-012-095	UNIFORMS	\$15,000.00	\$89.96	\$5,911.34	\$9,088.66	\$4,088.66	\$5,000.00	66.67%
Y24-19C-012-096	UNIFORMS	\$5,000.00	\$0.00	\$1,348.90	\$3,651.10	\$1,651.10	\$2,000.00	60.00%
Y24-19C-012-097	UNIFORMS	\$5,000.00	\$0.00	\$1,579.68	\$3,420.32	\$2,420.32	\$1,000.00	80.00%
Y24-19C-014-092	TRAINING	\$4,000.00	\$120.00	\$2,900.00	\$1,100.00	\$1,100.00	\$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	\$625.30	\$4,374.70	\$4,374.70	\$0.00	100.00%
Y24-19C-050-093	UTILITIES	\$12,590.64	\$921.40	\$6,510.82	\$6,079.82	\$5,489.18	\$590.64	95.31%
Y24-19C-050-094	UTILITIES	\$7,877.40	\$579.29	\$5,007.27	\$2,870.13	\$1,992.73	\$877.40	88.86%
Y24-19C-050-095	UTILITIES	\$15,268.34	\$629.77	\$8,815.38	\$6,452.96	\$6,184.62	\$268.34	98.24%
Y24-19C-050-096	UTILITIES	\$9,836.78	\$569.24	\$5,729.09	\$4,107.69	\$3,270.91	\$836.78	91.49%
Y24-19C-050-097	UTILITIES	\$9,455.03	\$633.72	\$5,922.97	\$3,532.06	\$2,734.44	\$797.62	91.56%
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	\$121,007.50	\$48,992.50	\$0.00	\$48,992.50	71.18%
Y24-19C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-080-084	OPERS ERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-080-092	PERS	\$48,766.00	\$2,627.36	\$19,699.89	\$29,066.11	\$0.00	\$29,066.11	40.40%
Y24-19C-080-093	PERS	\$41,734.87	\$3,207.84	\$22,731.04	\$19,003.83	\$0.00	\$19,003.83	54.47%
Y24-19C-080-094	PERS	\$40,366.25	\$3,023.10	\$21,851.63	\$18,514.62	\$0.00	\$18,514.62	54.13%
Y24-19C-080-095	PERS	\$93,942.84	\$6,152.43	\$50,033.96	\$43,908.88	\$0.00	\$43,908.88	53.26%
Y24-19C-080-096	PERS	\$48,565.96	\$3,657.15	\$25,569.54	\$22,996.42	\$0.00	\$22,996.42	52.65%
Y24-19C-080-097	PERS	\$42,838.07	\$3,110.04	\$23,404.92	\$19,433.15	\$0.00	\$19,433.15	54.64%
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	\$72,162.16	\$57,837.84	\$0.00	\$57,837.84	55.51%
Y24-19C-082-093	HEALTH INSURANCE	\$110,000.00	\$10,839.53	\$62,770.71	\$47,229.29	\$0.00	\$47,229.29	57.06%
Y24-19C-082-094	HEALTH INSURANCE	\$35,180.80	\$5,777.46	\$40,486.94	(\$5,306.14)	\$0.00	(\$5,306.14)	115.08%
Y24-19C-082-095	HEALTH INSURANCE	\$156,964.48	\$14,902.61	\$98,571.12	\$58,393.36	\$0.00	\$58,393.36	62.80%
Y24-19C-082-096	HEALTH INSURANCE	\$132,021.60	\$9,580.62	\$68,632.45	\$63,389.15	\$0.00	\$63,389.15	51.99%
Y24-19C-082-097	HEALTH INSURANCE	\$110,000.00	\$5,174.10	\$33,480.03	\$76,519.97	\$0.00	\$76,519.97	30.44%
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	\$257.22	\$1,877.49	\$5,122.51	\$0.00	\$5,122.51	26.82%
Y24-19C-083-093	Y2419C205	\$5,000.00	\$345.49	\$2,265.36	\$2,734.64	\$0.00	\$2,734.64	45.31%
Y24-19C-083-094	MEDICARE	\$5,000.00	\$310.49	\$2,173.48	\$2,826.52	\$0.00	\$2,826.52	43.47%

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-083-095	MEDICARE	\$10,000.00	\$633.44	\$4,979.64	\$5,020.36	\$0.00	\$5,020.36	49.80%
Y24-19C-083-096	MEDICARE	\$5,000.00	\$370.40	\$2,476.82	\$2,523.18	\$0.00	\$2,523.18	49.54%
Y24-19C-083-097	MEDICARE	\$5,000.00	\$320.73	\$2,348.14	\$2,651.86	\$0.00	\$2,651.86	46.96%
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	\$1,000.00	\$314.74	\$314.74	\$685.26	\$0.00	\$685.26	31.47%
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	\$40,041.00	\$459.00	\$0.00	\$459.00	98.87%
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	\$159.05	\$171.46	\$328.54	\$90.95	\$237.59	52.48%
Y24-19C-090-096	Refunds	\$500.00	\$45.35	\$320.35	\$179.65	\$54.65	\$125.00	75.00%
Y24-19C-090-097	REFUND	\$500.00	\$40.00	\$240.00	\$260.00	\$110.00	\$150.00	70.00%
Y24-19C-112-092	SETTLEMENT EXPENSE	\$70,000.00	\$0.00	\$40,891.65	\$29,108.35	\$0.00	\$29,108.35	58.42%
	EMS Totals:	<u>\$4,491,722.13</u>	<u>\$279,184.35</u>	<u>\$2,430,234.94</u>	<u>\$2,061,487.19</u>	<u>\$155,463.07</u>	<u>\$1,906,024.12</u>	<u>57.57%</u>
Y24 Total:		<u>\$4,491,722.13</u>	<u>\$279,184.35</u>	<u>\$2,430,234.94</u>	<u>\$2,061,487.19</u>	<u>\$155,463.07</u>	<u>\$1,906,024.12</u>	<u>57.57%</u>

Y25 TTP PHASEOUT REIMBURSEMENT Target Percent: 58.33%

**SETTLEMENT**

Y25-999-036-000	Y2419C205	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-037-000	TPP PHASEOUT REIMB. TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-038-000	TPP PHASEOUT REIMB. SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-039-000	TPP PHASEOUT REIMB. M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-046-000	TPP PHASEOUT REIMB. SP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y25 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

Y28 UND MH TAX (2ND 1/2) Target Percent: 58.33%

**SETTLEMENT**

Y28-999-036-000	COUNTY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-037-000	TOWNSHIP SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-038-000	SCHOOL SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-039-000	MUNICIPALITY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-090-000	REFUNDS	\$0.00	\$187.86	\$187.86	(\$187.86)	\$0.00	(\$187.86)	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$187.86</u>	<u>\$187.86</u>	<u>(\$187.86)</u>	<u>\$0.00</u>	<u>(\$187.86)</u>	<u>N/A</u>
Y28 Total:		<u>\$0.00</u>	<u>\$187.86</u>	<u>\$187.86</u>	<u>(\$187.86)</u>	<u>\$0.00</u>	<u>(\$187.86)</u>	<u>N/A</u>

Y36 COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND Target Percent: 58.33%

**SETTLEMENT**

Y36-999-036-000	County Share	\$0.00	\$0.00	\$835,666.87	(\$835,666.87)	\$0.00	(\$835,666.87)	N/A
Y36-999-037-000	Township Share	\$0.00	\$9,025.20	\$9,025.20	(\$9,025.20)	\$0.00	(\$9,025.20)	N/A
Y36-999-039-000	Municipality Share	\$0.00	\$26,741.34	\$365,478.89	(\$365,478.89)	\$0.00	(\$365,478.89)	N/A

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SETTLEMENT Totals:	\$0.00	\$35,766.54	\$1,210,170.96	(\$1,210,170.96)	\$0.00	(\$1,210,170.96)	N/A
Y36 Total:		\$0.00	\$35,766.54	\$1,210,170.96	(\$1,210,170.96)	\$0.00	(\$1,210,170.96)	N/A
Y76	PAYROLL DEDUCTION					Target Percent:	58.33%	
<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	\$70.50	\$889.95	(\$889.95)	\$0.00	(\$889.95)	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	\$70.50	\$1,819.95	(\$1,819.95)	\$0.00	(\$1,819.95)	N/A
Y76 Total:		\$0.00	\$70.50	\$1,819.95	(\$1,819.95)	\$0.00	(\$1,819.95)	N/A
Y77	INSERVICE FUND					Target Percent:	58.33%	
<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	\$283,517.00	(\$283,517.00)	\$0.00	(\$283,517.00)	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$303,566.39	(\$303,566.39)	\$0.00	(\$303,566.39)	N/A
Y77 Total:		\$0.00	\$0.00	\$303,566.39	(\$303,566.39)	\$0.00	(\$303,566.39)	N/A
Y80	TAX CREDIT ADMINISTRATIVE					Target Percent:	58.33%	
<b>TREASURER</b>								
Y80-01C-002-000	SALARIES	\$100,000.00	\$0.00	\$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	\$4,858.00	\$3,142.00	\$0.00	\$3,142.00	60.73%
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	\$230.83	\$20,769.17	\$0.00	\$20,769.17	1.10%
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	\$0.00	\$23.91	\$2,176.09	\$0.00	\$2,176.09	1.09%
	TREASURER Totals:	\$152,200.00	\$0.00	\$6,761.54	\$145,438.46	\$0.00	\$145,438.46	4.44%
Y80 Total:		\$152,200.00	\$0.00	\$6,761.54	\$145,438.46	\$0.00	\$145,438.46	4.44%

**Expense Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y81	TAX CREDIT REDEMPTION FUND							
						Target Percent:	58.33%	
<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:	58.33%	
<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:		\$80,421,693.49	\$4,167,152.12	\$72,967,532.99	\$7,454,160.50	\$7,768,213.78	(\$314,053.28)	100.39%
						Target Percent:	58.33%	