

Lawrence County Expense Report

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

As Of: 1/1/2020 to 8/31/2020

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00 GENERAL FUND						Target Percent:	66.67%	
COMMISSIONERS								
A00-01A-001-000	Salaries Officials	\$202,470.00	\$14,609.22	\$124,178.37	\$78,291.63	\$0.00	\$78,291.63	61.33%
A00-01A-002-000	Salaries	\$153,000.00	\$4,009.60	\$34,081.48	\$118,918.52	\$0.00	\$118,918.52	22.28%
A00-01A-003-000	Supplies	\$5,000.00	\$0.00	\$2,827.80	\$2,172.20	\$2,172.20	\$0.00	100.00%
A00-01A-004-000	Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	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	\$5,000.00	\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	83.33%
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	\$0.00	\$168.00	\$2,832.00	\$2,832.00	\$0.00	100.00%
A00-01A-009-000	Professional Service	\$38,000.00	\$1,380.75	\$31,116.75	\$6,883.25	\$4,128.00	\$2,755.25	92.75%
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	\$2,606.34	\$22,112.93	\$22,657.07	\$0.00	\$22,657.07	49.39%
A00-01A-080-084	PERS/COMM/BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-081-000	Worker's Comp	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
A00-01A-082-000	HEALTH INSURANCE / COM	\$124,250.00	\$5,319.41	\$43,133.78	\$81,116.22	\$2,955.50	\$78,160.72	37.09%
A00-01A-083-000	MEDICARE	\$5,160.00	\$257.66	\$2,196.27	\$2,963.73	\$0.00	\$2,963.73	42.56%
A00-01A-099-000	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$590,150.00	\$33,182.98	\$265,195.38	\$324,954.62	\$12,707.70	\$312,246.92	47.09%
PROSECUTOR								
A00-01E-001-000	Salaries Officials	\$80,095.00	\$6,055.14	\$51,468.69	\$28,626.31	\$0.00	\$28,626.31	64.26%
A00-01E-002-000	Salaries	\$561,821.78	\$42,496.68	\$369,268.53	\$192,553.25	\$0.00	\$192,553.25	65.73%
A00-01E-002-011	Secret Service Agent Sal	\$59,037.75	\$4,541.36	\$38,601.56	\$20,436.19	\$0.00	\$20,436.19	65.38%
A00-01E-002-028	PART-TIME INVESTIGATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01E-003-000	Supplies	\$25,000.00	\$1,162.13	\$10,800.18	\$14,199.82	\$238.22	\$13,961.60	44.15%
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	\$2,495.00	\$2,495.00	\$4,270.26	\$0.00	\$4,270.26	36.88%
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	\$7,620.64	\$63,221.09	\$34,918.91	\$0.00	\$34,918.91	64.42%
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	\$136,054.05	\$99,776.55	\$0.00	\$99,776.55	57.69%

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-01E-083-000	MEDICARE	\$10,170.00	\$739.40	\$6,417.62	\$3,752.38	\$0.00	\$3,752.38	63.10%
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	\$56.98	\$1,399.36	\$3,600.64	\$0.00	\$3,600.64	27.99%
	PROSECUTOR Totals:	\$1,268,404.18	\$82,255.49	\$822,111.82	\$446,292.36	\$238.22	\$446,054.14	64.83%
BUREAU OF INSPECTION								
A00-01H-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUREAU OF INSPECTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COURT								
A00-02B-001-000	Salary Official	\$22,500.00	\$1,729.36	\$14,699.56	\$7,800.44	\$0.00	\$7,800.44	65.33%
A00-02B-002-000	Salaries	\$227,410.00	\$17,262.76	\$146,964.22	\$80,445.78	\$0.00	\$80,445.78	64.63%
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	\$113.20	\$1,948.01	\$51.99	\$29.40	\$22.59	98.87%
A00-02B-005-000	Contract Repairs	\$3,000.00	\$409.68	\$2,340.65	\$659.35	\$659.35	\$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	\$200.00	\$3,449.38	\$1,550.62	\$1,215.87	\$334.75	93.31%
A00-02B-080-000	PERS / COMMON PLEAS C	\$34,990.00	\$2,658.88	\$22,647.60	\$12,342.40	\$0.00	\$12,342.40	64.73%
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	\$84,985.52	\$11,024.48	\$0.00	\$11,024.48	88.52%
A00-02B-083-000	MEDICARE	\$3,630.00	\$261.46	\$2,233.71	\$1,396.29	\$0.00	\$1,396.29	61.53%
A00-02B-094-000	Witness Fees	\$1,500.00	\$24.50	\$62.10	\$1,437.90	\$0.00	\$1,437.90	4.14%
A00-02B-095-000	Juror Fees	\$16,000.00	\$1,416.00	\$5,581.00	\$10,419.00	\$0.00	\$10,419.00	34.88%
A00-02B-096-000	Transcripts	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
A00-02B-097-000	Foreign Judges	\$6,000.00	\$0.00	\$4,754.94	\$1,245.06	\$1,245.06	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$434,040.00	\$34,699.03	\$293,344.09	\$140,695.91	\$4,472.28	\$136,223.63	68.61%
DOMESTIC RELATIONS								
A00-02C-002-000	Salaries	\$116,910.00	\$8,992.18	\$76,433.53	\$40,476.47	\$0.00	\$40,476.47	65.38%
A00-02C-004-000	Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A00-02C-080-000	PERS / DOMESTIC RELATIO	\$16,370.00	\$1,258.92	\$11,085.04	\$5,284.96	\$0.00	\$5,284.96	67.72%
A00-02C-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02C-082-000	HEALTH INSURANCE / DOM	\$39,380.00	\$0.00	\$0.00	\$39,380.00	\$0.00	\$39,380.00	0.00%
A00-02C-083-000	MEDICARE	\$1,700.00	\$128.50	\$1,093.37	\$606.63	\$0.00	\$606.63	64.32%
	DOMESTIC RELATIONS Totals:	\$174,860.00	\$10,379.60	\$88,611.94	\$86,248.06	\$0.00	\$86,248.06	50.68%
PROBATE COURT								
A00-02D-001-000	Salary Official	\$11,500.00	\$864.68	\$7,349.78	\$4,150.22	\$0.00	\$4,150.22	63.91%
A00-02D-002-000	Salaries	\$103,000.00	\$7,923.08	\$67,153.88	\$35,846.12	\$0.00	\$35,846.12	65.20%
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	\$10,388.70	\$5,641.30	\$0.00	\$5,641.30	64.81%
A00-02D-081-000	Worker's Comp	\$427.00	\$0.00	\$0.00	\$427.00	\$0.00	\$427.00	0.00%
A00-02D-082-000	HEALTH INSURANCE / PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-083-000	MEDICARE	\$1,670.00	\$118.80	\$1,012.24	\$657.76	\$0.00	\$657.76	60.61%
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 8/31/2020

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
	PROBATE COURT Totals:	\$132,627.00	\$10,136.82	\$85,904.60	\$46,722.40	\$0.00	\$46,722.40	64.77%
CLERK OF COURT								
A00-02E-001-000	Salary Official	\$58,668.00	\$4,512.94	\$38,359.99	\$20,308.01	\$0.00	\$20,308.01	65.38%
A00-02E-002-000	Salaries	\$206,520.00	\$13,230.40	\$112,458.40	\$94,061.60	\$0.00	\$94,061.60	54.45%
A00-02E-003-000	Supplies	\$10,021.98	\$0.00	\$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	\$20,728.24	\$16,401.76	\$0.00	\$16,401.76	55.83%
A00-02E-081-000	Worker's Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A00-02E-082-000	INSURANCE / CLERK OF C	\$102,944.40	\$0.00	\$65,538.18	\$37,406.22	\$37,406.22	\$0.00	100.00%
A00-02E-083-000	MEDICARE	\$3,850.00	\$257.30	\$2,183.57	\$1,666.43	\$0.00	\$1,666.43	56.72%
	CLERK OF COURT Totals:	\$476,830.13	\$20,484.72	\$275,737.62	\$201,092.51	\$37,406.22	\$163,686.29	65.67%
CORONER								
A00-02F-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-080-000	PERS / CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-081-000	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-082-000	HEALTH INSURANCE / COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CORONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY COURT								
A00-02G-001-000	Salary Official	\$37,500.00	\$2,846.16	\$24,192.36	\$13,307.64	\$0.00	\$13,307.64	64.51%
A00-02G-002-000	Salaries	\$329,380.00	\$22,025.47	\$188,135.97	\$141,244.03	\$0.00	\$141,244.03	57.12%
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	\$1,440.42	\$23,769.21	\$27,816.29	\$1,013.67	\$26,802.62	48.04%
A00-02G-080-000	COUNTY COURT PERS	\$51,370.00	\$3,404.20	\$29,899.18	\$21,470.82	\$0.00	\$21,470.82	58.20%
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	\$74,761.91	\$26,175.01	\$0.00	\$26,175.01	74.07%
A00-02G-083-000	MEDICARE	\$5,320.00	\$344.51	\$2,941.79	\$2,378.21	\$0.00	\$2,378.21	55.30%
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 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COUNTY COURT Totals:	\$591,962.42	\$39,113.90	\$343,709.12	\$248,253.30	\$1,213.67	\$247,039.63	58.27%
MUNICIPAL COURT								
A00-02H-001-000	Salary Official	\$25,000.00	\$1,900.00	\$16,150.00	\$8,850.00	\$0.00	\$8,850.00	64.60%
A00-02H-002-000	SALARIES	\$41,500.00	\$3,023.08	\$25,696.18	\$15,803.82	\$0.00	\$15,803.82	61.92%
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	\$5,831.43	\$3,478.57	\$0.00	\$3,478.57	62.64%
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	\$372.47	\$597.53	\$0.00	\$597.53	38.40%
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	\$48,050.08	\$29,129.92	\$0.00	\$29,129.92	62.26%
JURY COMMISSION								
A00-02I-001-000	Salary Official	\$6,400.00	\$486.00	\$4,131.00	\$2,269.00	\$0.00	\$2,269.00	64.55%
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	\$578.34	\$321.66	\$0.00	\$321.66	64.26%
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	\$59.84	\$40.16	\$0.00	\$40.16	59.84%
	JURY COMMISSION Totals:	\$7,870.00	\$561.08	\$4,769.18	\$3,100.82	\$0.00	\$3,100.82	60.60%
ADULT PROBATION								
A00-02J-002-000	Salaries	\$293,335.00	\$20,179.86	\$178,563.73	\$114,771.27	\$0.00	\$114,771.27	60.87%
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	\$22,635.45	\$18,434.55	\$0.00	\$18,434.55	55.11%
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	\$58,322.26	\$61,957.74	\$0.00	\$61,957.74	48.49%
A00-02J-083-000	MEDICARE	\$4,260.00	\$279.61	\$2,304.64	\$1,955.36	\$0.00	\$1,955.36	54.10%
	ADULT PROBATION Totals:	\$460,805.00	\$30,856.48	\$261,826.08	\$198,978.92	\$0.00	\$198,978.92	56.82%
JUVENILE PROBATION								
A00-02K-002-000	Salaries	\$398,000.00	\$30,552.02	\$260,217.17	\$137,782.83	\$0.00	\$137,782.83	65.38%
A00-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-080-000	PERS / JUVENILE PROBATI	\$55,720.00	\$4,496.24	\$31,424.19	\$24,295.81	\$0.00	\$24,295.81	56.40%
A00-02K-081-000	Worker's Comp	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
A00-02K-082-000	HEALTH INSURANCE / JUV	\$144,400.00	\$12,027.47	\$59,413.66	\$84,986.34	\$0.00	\$84,986.34	41.15%
A00-02K-083-000	MEDICARE	\$5,780.00	\$421.38	\$3,042.77	\$2,737.23	\$0.00	\$2,737.23	52.64%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02K-093-000	Fines & Costs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	JUVENILE PROBATION Totals:	\$608,000.00	\$47,497.11	\$354,097.79	\$253,902.21	\$0.00	\$253,902.21	58.24%
DETENTION HOME								
A00-02L-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-061-000	Transfers Out	\$800,000.00	\$55,000.00	\$445,000.00	\$355,000.00	\$0.00	\$355,000.00	55.63%
A00-02L-080-000	PERS / DETENTION HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-081-000	Worker's Comp / Detention H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-082-000	HEALTH INSURANCE - DET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-092-000	Medical Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$800,000.00	\$55,000.00	\$445,000.00	\$355,000.00	\$0.00	\$355,000.00	55.63%
BOARD OF ELECTIONS								
A00-03A-001-000	Salary Official	\$26,859.64	\$2,153.48	\$17,227.84	\$9,631.80	\$0.00	\$9,631.80	64.14%
A00-03A-002-000	Salaries	\$220,000.00	\$14,581.56	\$147,566.31	\$72,433.69	\$0.00	\$72,433.69	67.08%
A00-03A-002-001	Extra Employees	\$110,000.00	\$616.00	\$39,419.31	\$70,580.69	\$0.00	\$70,580.69	35.84%
A00-03A-003-000	Supplies	\$3,000.00	\$0.00	\$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	\$0.00	\$71,282.62	\$34,860.93	\$12,357.46	\$22,503.47	78.80%
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	\$0.00	\$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	\$23,187.33	\$11,382.67	\$0.00	\$11,382.67	67.07%
A00-03A-080-001	PERS	\$5,000.00	\$0.00	\$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	\$44,950.72	\$45,049.28	\$0.00	\$45,049.28	49.95%
A00-03A-083-000	MEDICARE	\$3,580.00	\$232.72	\$2,310.48	\$1,269.52	\$0.00	\$1,269.52	64.54%
A00-03A-083-001	MEDICARE	\$400.00	\$8.94	\$429.05	(\$29.05)	\$0.00	(\$29.05)	107.26%
	BOARD OF ELECTIONS Totals:	\$619,853.19	\$25,554.50	\$365,991.56	\$253,861.63	\$16,400.90	\$237,460.73	61.69%
MAINTENANCE & OPERATION								
A00-04A-002-000	Salaries	\$119,000.00	\$8,616.60	\$88,219.04	\$30,780.96	\$0.00	\$30,780.96	74.13%
A00-04A-003-000	Supplies	\$120,000.00	\$18,258.55	\$99,068.44	\$20,931.56	\$20,931.56	\$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	\$53,690.99	\$184,168.96	\$115,831.04	\$84,931.04	\$30,900.00	89.70%
A00-04A-080-000	PERS / MAINTENANCE & O	\$16,660.00	\$1,245.80	\$12,324.80	\$4,335.20	\$0.00	\$4,335.20	73.98%
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	\$13,281.60	\$22,718.40	\$0.00	\$22,718.40	36.89%
A00-04A-083-000	MEDICARE	\$1,730.00	\$121.99	\$1,247.78	\$482.22	\$0.00	\$482.22	72.13%
	MAINTENANCE & OPERATION Totals:	\$593,990.00	\$83,594.13	\$398,310.62	\$195,679.38	\$105,862.60	\$89,816.78	84.88%
JAIL EXPENSES								
A00-04B-011-000	Other Expenses	\$130,000.00	\$19,344.19	\$97,508.15	\$32,491.85	\$32,054.67	\$437.18	99.66%
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	\$2,584.22	\$59,304.38	\$149,910.69	\$26,983.13	\$122,927.56	41.24%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-04B-117-000	OUT OF COUNTY EXPENSE	\$900,000.00	\$0.00	\$124,026.83	\$775,973.17	\$125,973.17	\$650,000.00	27.78%
	JAIL EXPENSES Totals:	\$1,239,215.07	\$21,928.41	\$280,839.36	\$958,375.71	\$185,010.97	\$773,364.74	37.59%
DEPARTMENT: 04C								
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%
SHERIFF								
A00-06A-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-002-000	Salaries	\$300,000.00	\$22,059.61	\$187,168.71	\$112,831.29	\$0.00	\$112,831.29	62.39%
A00-06A-002-029	SHERIFF-CORRECTIONS S	\$800,000.00	\$56,736.88	\$514,323.00	\$285,677.00	\$0.00	\$285,677.00	64.29%
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	\$1,580.38	\$15,942.55	\$11,057.45	\$5,031.13	\$6,026.32	77.68%
A00-06A-003-062	SUPPLIES - FOOD	\$197,611.51	\$14,564.11	\$106,224.37	\$91,387.14	\$41,019.59	\$50,367.55	74.51%
A00-06A-003-063	SUPPLIES - MEDICINE	\$50,000.00	\$708.96	\$14,934.22	\$35,065.78	\$12,864.74	\$22,201.04	55.60%
A00-06A-003-075	SUPPLIES - GASOLINE	\$30,000.00	\$0.00	\$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	\$324.19	\$17,250.55	\$25,749.45	\$10,136.13	\$15,613.32	63.69%
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	\$2,743.87	\$24,377.79	\$15,622.21	\$8,273.51	\$7,348.70	81.63%
A00-06A-014-000	Training	\$12,500.00	\$0.00	\$895.00	\$11,605.00	\$0.00	\$11,605.00	7.16%
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	\$3,720.94	\$30,474.37	\$23,825.63	\$0.00	\$23,825.63	56.12%
A00-06A-080-029	SHERIFF-CORRECTIONS P	\$144,800.00	\$9,532.34	\$91,663.59	\$53,136.41	\$0.00	\$53,136.41	63.30%
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	\$80,000.00	\$40,000.00	\$0.00	\$40,000.00	66.67%
A00-06A-082-029	SHERIFF-CORRECTIONS H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-082-030	SHERIFF-ROAD PATROL H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-083-000	MEDICARE	\$4,350.00	\$301.07	\$2,557.88	\$1,792.12	\$0.00	\$1,792.12	58.80%
A00-06A-083-029	MEDICARE	\$11,600.00	\$774.44	\$7,121.85	\$4,478.15	\$0.00	\$4,478.15	61.40%
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	\$123,046.79	\$1,113,920.84	\$751,240.67	\$86,338.14	\$664,902.53	64.35%
HUMANE OFFICER								
A00-06C-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06C-002-000	SALARIES	\$8,300.00	\$691.67	\$4,245.42	\$4,054.58	\$0.00	\$4,054.58	51.15%
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	\$497.56	\$672.44	\$0.00	\$672.44	42.53%
A00-06C-083-000	MEDICARE	\$130.00	\$10.03	\$61.56	\$68.44	\$0.00	\$68.44	47.35%
	HUMANE OFFICER Totals:	\$12,100.00	\$798.54	\$4,804.54	\$7,295.46	\$0.00	\$7,295.46	39.71%
DISASTER SERVICES								
A00-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COURTHOUSE SECURITY								
A00-06I-002-000	Salaries	\$150,625.00	\$9,504.76	\$85,858.25	\$64,766.75	\$0.00	\$64,766.75	57.00%
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	\$244.95	\$1,511.81	\$3,288.19	\$488.19	\$2,800.00	41.67%
A00-06I-080-000	PERS / COURTHOUSE SEC	\$21,090.00	\$1,647.18	\$14,907.42	\$6,182.58	\$0.00	\$6,182.58	70.68%
A00-06I-081-000	Worker's Comp	\$3,070.00	\$0.00	\$0.00	\$3,070.00	\$0.00	\$3,070.00	0.00%
A00-06I-082-000	HEALTH INSURANCE / COU	\$68,640.00	\$4,749.76	\$36,337.88	\$32,302.12	\$0.00	\$32,302.12	52.94%
A00-06I-083-000	MEDICARE	\$2,190.00	\$129.50	\$1,179.95	\$1,010.05	\$0.00	\$1,010.05	53.88%
COURTHOUSE SECURITY Totals:		\$259,186.49	\$16,276.15	\$140,134.31	\$119,052.18	\$1,570.68	\$117,481.50	54.67%
COUNTY COURT SECURITY								
A00-06J-002-000	Salaries	\$34,330.00	\$1,278.30	\$13,697.35	\$20,632.65	\$0.00	\$20,632.65	39.90%
A00-06J-080-000	COUNTY COURT SECURITY	\$4,810.00	\$224.32	\$2,116.52	\$2,693.48	\$0.00	\$2,693.48	44.00%
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	\$18.52	\$198.57	\$301.43	\$0.00	\$301.43	39.71%
COUNTY COURT SECURITY Totals:		\$41,640.00	\$1,521.14	\$16,012.44	\$25,627.56	\$0.00	\$25,627.56	38.45%
AGRICULTURE								
A00-07A-040-000	Grant	\$75,000.00	\$0.00	\$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	\$0.00	\$56,250.00	\$51,250.00	\$18,750.00	\$32,500.00	69.77%
OTHER HEALTH								
A00-08D-043-000	Health Crippled Childre	\$160,000.00	\$6,717.70	\$54,349.27	\$105,650.73	\$105,650.73	\$0.00	100.00%
OTHER HEALTH Totals:		\$160,000.00	\$6,717.70	\$54,349.27	\$105,650.73	\$105,650.73	\$0.00	100.00%
SOLDIER'S RELIEF BOARD								
A00-09C-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-011-002	Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-061-000	VETERAN'S TRANSFER OU	\$435,700.00	\$25,000.00	\$272,000.00	\$163,700.00	\$0.00	\$163,700.00	62.43%
A00-09C-070-000	Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SOLDIER'S RELIEF BOARD Totals:		\$435,700.00	\$25,000.00	\$272,000.00	\$163,700.00	\$0.00	\$163,700.00	62.43%

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
VETERAN'S SERVICE								
A00-09D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-071-000	Burial Plots	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-072-000	Burials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-073-000	Grave Markers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-074-000	Memorial Day Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	VETERAN'S SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC ASSISTANCE								
A00-09E-070-000	Grant Allowance	\$140,000.00	\$0.00	\$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%
ENGINEER								
A00-12A-002-000	Salaries	\$84,000.00	\$3,211.20	\$41,938.40	\$42,061.60	\$0.00	\$42,061.60	49.93%
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	\$6,117.52	\$5,642.48	\$0.00	\$5,642.48	52.02%
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	\$37,389.12	\$18,710.88	\$0.00	\$18,710.88	66.65%
A00-12A-083-000	MEDICARE	\$1,218.00	\$46.56	\$602.80	\$615.20	\$0.00	\$615.20	49.49%
	ENGINEER Totals:	\$156,528.00	\$8,380.96	\$86,967.19	\$69,560.81	\$0.00	\$69,560.81	55.56%
LAW LIBRARY								
A00-13A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-13A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-13A-080-000	PERS / LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-13A-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-13A-082-000	HEALTH INSURANCE / LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INSURANCE / FRINGES								
A00-14A-080-000	PERS	\$0.00	\$0.00	\$9,667.22	(\$9,667.22)	\$0.00	(\$9,667.22)	N/A
A00-14A-081-000	Worker Comp	\$14,000.00	\$9,888.17	\$9,888.17	\$4,111.83	\$0.00	\$4,111.83	70.63%
A00-14A-082-000	Insurance	\$30,000.00	\$1,879.10	\$17,748.55	\$12,251.45	\$4,278.28	\$7,973.17	73.42%
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	\$291,000.00	\$0.00	\$214,262.00	\$76,738.00	\$0.00	\$76,738.00	73.63%
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 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-14A-112-000	SETTLEMENT EXPENSES	\$105,000.00	\$41,656.59	\$120,003.95	(\$15,003.95)	\$0.00	(\$15,003.95)	114.29%
	INSURANCE / FRINGES Totals:	\$473,500.00	\$53,423.86	\$371,569.89	\$101,930.11	\$4,278.28	\$97,651.83	79.38%
MISCELLANEOUS								
A00-15A-060-000	Miscellaneous Co General	\$86,107.83	(\$1,501.64)	\$35,063.36	\$51,044.47	\$606.00	\$50,438.47	41.42%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$63,625.00	\$35,000.00	\$36,937.16	\$26,687.84	\$0.00	\$26,687.84	58.05%
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	\$11,375.00	\$0.00	\$11,375.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$18,606.00	\$112,521.96	\$62,478.04	\$0.00	\$62,478.04	64.30%
A00-15A-065-004	Atty Fees Municipal Cou	\$65,000.00	\$3,584.00	\$36,082.85	\$28,917.15	\$0.00	\$28,917.15	55.51%
A00-15A-065-005	Atty Fees Juvenile Cour	\$100,000.00	\$6,338.00	\$60,487.97	\$39,512.03	\$0.00	\$39,512.03	60.49%
A00-15A-065-006	Atty Fees Common Pleas	\$240,000.00	\$11,795.00	\$174,726.39	\$65,273.61	\$0.00	\$65,273.61	72.80%
	MISCELLANEOUS Totals:	\$1,200,107.83	\$73,821.36	\$705,274.69	\$494,833.14	\$606.00	\$494,227.14	58.82%
A00 Total:		\$13,067,210.82	\$809,886.87	\$7,154,782.41	\$5,912,428.41	\$580,506.39	\$5,331,922.02	59.20%

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A02	GENERAL FUND 1/2% SALES TAX					Target Percent:	66.67%	
PROBATE COURT								
A02-02D-091-021	DOMESTIC VIOLENCE CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CORONER								
A02-02F-001-000	SALARY OFFICIAL	\$50,036.00	\$3,848.92	\$32,715.82	\$17,320.18	\$0.00	\$17,320.18	65.38%
A02-02F-002-000	SALARIES	\$29,400.00	\$2,331.80	\$19,820.30	\$9,579.70	\$0.00	\$9,579.70	67.42%
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	\$350.00	\$4,882.00	\$35,209.90	\$9,501.90	\$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	\$7,290.27	\$3,839.73	\$0.00	\$3,839.73	65.50%
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	\$19,783.54	\$9,916.46	\$0.00	\$9,916.46	66.61%
A02-02F-083-000	MEDICARE	\$1,160.00	\$83.78	\$715.77	\$444.23	\$0.00	\$444.23	61.70%
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	\$9,950.38	\$85,207.70	\$83,260.20	\$10,501.90	\$72,758.30	56.81%
SHERIFF								
A02-06A-001-000	SHERIFF SALARY	\$85,798.00	\$6,486.30	\$55,133.55	\$30,664.45	\$0.00	\$30,664.45	64.26%
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	\$60,427.01	\$554,702.51	\$405,297.49	\$0.00	\$405,297.49	57.78%
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	\$0.00	\$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	\$5,859.98	\$53,114.36	\$31,885.64	\$8,158.49	\$23,727.15	72.09%
A02-06A-006-000	Contract Services	\$40,000.00	\$0.00	\$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	\$9,979.18	\$5,550.82	\$0.00	\$5,550.82	64.26%
A02-06A-080-030	PERS	\$173,760.00	\$11,208.93	\$99,139.16	\$74,620.84	\$0.00	\$74,620.84	57.06%
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	\$41,206.99	\$344,152.15	\$161,847.85	\$14,959.28	\$146,888.57	70.97%
A02-06A-083-000	MEDICARE	\$1,250.00	\$89.00	\$759.03	\$490.97	\$0.00	\$490.97	60.72%
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	\$839.72	\$7,759.97	\$6,160.03	\$0.00	\$6,160.03	55.75%
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	\$127,291.95	\$1,227,011.89	\$869,145.11	\$23,117.77	\$846,027.34	59.64%
DISASTER SERVICES								

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A02-06F-002-000	SALARIES	\$53,000.00	\$4,076.92	\$33,350.04	\$19,649.96	\$0.00	\$19,649.96	62.92%
A02-06F-003-000	SUPPLIES	\$2,750.00	\$100.00	\$392.65	\$2,357.35	\$1,053.47	\$1,303.88	52.59%
A02-06F-004-000	EQUIPMENT	\$10,000.00	\$706.63	\$4,451.39	\$5,548.61	\$3,365.15	\$2,183.46	78.17%
A02-06F-005-000	UTILITIES	\$36,100.00	\$1,207.16	\$13,005.52	\$23,094.48	\$4,670.88	\$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	\$598.23	\$4,636.68	\$2,613.32	\$0.00	\$2,613.32	63.95%
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	\$6,395.15	\$3,604.85	\$0.00	\$3,604.85	63.95%
A02-06F-083-000	MEDICARE	\$800.00	\$56.72	\$464.44	\$335.56	\$0.00	\$335.56	58.06%
A02-06F-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06F-085-000	LIABILITY INSURANCE	\$5,000.00	\$0.00	\$4,235.00	\$765.00	\$0.00	\$765.00	84.70%
A02-06F-086-000	BUILDING INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES Totals:		\$136,400.00	\$7,542.78	\$71,550.87	\$64,849.13	\$9,089.50	\$55,759.63	59.12%
1/2 % SALES TAX								
A02-16A-060-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-031	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-073	TRANSFER TO FIRE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-074	TRANSFER TO EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-091	TRANSFER TO 911	\$875,740.00	\$80,000.00	\$575,000.00	\$300,740.00	\$0.00	\$300,740.00	65.66%
A02-16A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1/2 % SALES TAX Totals:		\$875,740.00	\$80,000.00	\$575,000.00	\$300,740.00	\$0.00	\$300,740.00	65.66%
DEPARTMENT: C19								
A02-C19-011-000	COVID19 EMERGENCY PUR	\$0.00	(\$130,255.42)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: C19 Totals:		\$0.00	(\$130,255.42)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02 Total:		\$3,276,764.90	\$94,529.69	\$1,958,770.46	\$1,317,994.44	\$42,709.17	\$1,275,285.27	61.08%
A03		GEN FUND (AUD/TREAS/REC)				Target Percent:		66.67%
AUDITOR								
A03-01B-001-000	SALARY OFFICIAL	\$83,129.00	\$6,394.54	\$54,353.59	\$28,775.41	\$0.00	\$28,775.41	65.38%
A03-01B-002-000	SALARIES	\$455,000.00	\$31,747.39	\$252,651.82	\$202,348.18	\$0.00	\$202,348.18	55.53%
A03-01B-003-000	SUPPLIES	\$52,346.00	\$1,048.37	\$12,630.30	\$39,715.70	\$19,469.80	\$20,245.90	61.32%
A03-01B-004-000	EQUIPMENT	\$19,000.00	\$0.00	\$6,806.98	\$12,193.02	\$8,193.02	\$4,000.00	78.95%
A03-01B-007-000	TRAVEL	\$9,000.00	\$37.00	\$2,513.77	\$6,486.23	\$2,486.23	\$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	\$7,647.81	\$99,046.65	\$48,101.88	\$25,490.88	\$22,611.00	84.63%
A03-01B-019-000	LAND/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-080-000	PERS / AUDITOR	\$75,340.00	\$5,343.80	\$42,331.02	\$33,008.98	\$0.00	\$33,008.98	56.19%
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	\$12,838.51	\$62,344.82	\$92,655.18	\$0.00	\$92,655.18	40.22%
A03-01B-083-000	MEDICARE / AUDITOR	\$7,810.00	\$538.00	\$4,353.64	\$3,456.36	\$0.00	\$3,456.36	55.74%
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%
AUDITOR Totals:		\$1,063,676.09	\$65,595.42	\$551,159.16	\$512,516.93	\$72,615.49	\$439,901.44	58.64%

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TREASURER								
A03-01C-001-000	SALARY OFFICIAL	\$58,668.00	\$4,512.92	\$38,359.82	\$20,308.18	\$0.00	\$20,308.18	65.38%
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	\$276.95	\$14,682.44	\$1,920.56	\$1,825.69	\$94.87	99.43%
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	\$72.00	\$1,888.86	\$611.14	\$611.14	\$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	\$68.81	\$27,158.47	\$2,841.53	\$2,823.07	\$18.46	99.94%
A03-01C-009-000	TREASURER PROFESSION	\$15,000.00	\$1,217.43	\$6,675.24	\$8,324.76	\$2,844.82	\$5,479.94	63.47%
A03-01C-080-000	PERS / TREASURER	\$25,160.00	\$631.82	\$22,310.42	\$2,849.58	\$0.00	\$2,849.58	88.67%
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	\$1,740.38	\$64,979.63	\$60,020.37	\$73,967.78	(\$13,947.41)	111.16%
A03-01C-083-000	MEDICARE / TREASURER	\$2,610.00	\$65.44	\$2,310.72	\$299.28	\$0.00	\$299.28	88.53%
	TREASURER Totals:	\$406,326.00	\$8,585.75	\$303,365.60	\$102,960.40	\$82,357.50	\$20,602.90	94.93%
BUREAU OF INSPECTION								
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%
RECORDER								
A03-06B-001-000	SALARY OFFICIAL	\$55,349.00	\$4,257.62	\$36,189.77	\$19,159.23	\$0.00	\$19,159.23	65.38%
A03-06B-002-000	SALARIES	\$165,000.00	\$13,200.00	\$99,247.50	\$65,752.50	\$0.00	\$65,752.50	60.15%
A03-06B-003-000	SUPPLIES	\$3,250.00	\$86.97	\$2,769.24	\$480.76	\$480.76	\$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	\$380.90	\$14,297.04	\$25,252.96	\$7,277.96	\$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	\$18,460.24	\$12,389.76	\$0.00	\$12,389.76	59.84%
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	\$60,299.41	\$29,700.59	\$0.00	\$29,700.59	67.00%
A03-06B-083-000	MEDICARE / RECORDER	\$3,200.00	\$234.96	\$1,819.53	\$1,380.47	\$0.00	\$1,380.47	56.86%
	RECORDER Totals:	\$394,699.00	\$28,144.21	\$233,082.73	\$161,616.27	\$10,758.72	\$150,857.55	61.78%
INSURANCE / FRINGES								
A03-14A-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSURANCE / FRINGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1/2 % SALES TAX								
A03-16A-061-000	TRANSFERS OUT	\$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	\$102,325.38	\$1,087,607.49	\$849,093.60	\$165,731.71	\$683,361.89	64.72%

A04 VETERAN'S SERVICES Target Percent: 66.67%

SOLDIER'S RELIEF BOARD

A04-09C-001-000	SALARY OFFICIAL	\$31,500.00	\$2,500.00	\$20,000.00	\$11,500.00	\$0.00	\$11,500.00	63.49%
A04-09C-003-000	SUPPLIES	\$5,000.00	\$0.00	\$991.40	\$4,008.60	\$219.06	\$3,789.54	24.21%
A04-09C-007-000	TRAVEL	\$11,638.69	\$1,217.32	\$2,065.02	\$9,573.67	\$638.69	\$8,934.98	23.23%
A04-09C-011-000	OTHER EXPENSES	\$10,000.00	\$403.16	\$5,134.20	\$4,865.80	\$599.93	\$4,265.87	57.34%
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	\$9,241.23	\$88,345.66	\$53,654.34	\$0.00	\$53,654.34	62.22%

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A04-09C-080-000	PERS	\$4,410.00	\$350.00	\$2,800.00	\$1,610.00	\$0.00	\$1,610.00	63.49%
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	\$290.00	\$170.00	\$0.00	\$170.00	63.04%
SOLDIER'S RELIEF BOARD Totals:		\$205,408.69	\$13,747.96	\$119,626.28	\$85,782.41	\$1,457.68	\$84,324.73	58.95%
VETERAN'S SERVICE								
A04-09D-002-000	SALARIES	\$160,000.00	\$13,681.60	\$110,757.17	\$49,242.83	\$0.00	\$49,242.83	69.22%
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	\$8,875.00	\$1,652.48	84.45%
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	\$15,053.91	\$7,346.09	\$0.00	\$7,346.09	67.20%
A04-09D-081-000	WORKER COMP	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
A04-09D-082-000	INSURANCE	\$32,000.00	\$2,858.56	\$20,037.00	\$11,963.00	\$0.00	\$11,963.00	62.62%
A04-09D-083-000	MEDICARE	\$2,320.00	\$134.56	\$1,065.09	\$1,254.91	\$0.00	\$1,254.91	45.91%
VETERAN'S SERVICE Totals:		\$233,645.00	\$18,590.14	\$148,510.69	\$85,134.31	\$8,875.00	\$76,259.31	67.36%
A04 Total:		\$439,053.69	\$32,338.10	\$268,136.97	\$170,916.72	\$10,332.68	\$160,584.04	63.42%
A05	COURT OF APPEALS					Target Percent:	66.67%	
DEPARTMENT: 02M								
A05-02M-003-000	SUPPLIES	\$11,900.00	\$493.62	\$7,862.24	\$4,037.76	\$1,970.23	\$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	\$3,136.80	\$8,249.24	\$1,400.76	\$1,333.95	\$66.81	99.31%
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	\$3,630.42	\$18,684.44	\$6,315.56	\$3,304.18	\$3,011.38	87.95%
A05 Total:		\$25,000.00	\$3,630.42	\$18,684.44	\$6,315.56	\$3,304.18	\$3,011.38	87.95%
B00	DOG AND KENNEL					Target Percent:	66.67%	
DOG & KENNEL								
B00-00B-002-000	Salaries	\$120,000.00	\$9,056.06	\$76,967.41	\$43,032.59	\$0.00	\$43,032.59	64.14%
B00-00B-003-000	Supplies	\$15,504.39	\$2,294.65	\$8,043.74	\$7,460.65	\$348.55	\$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	\$783.25	\$15,700.40	\$11,069.57	\$9,317.20	\$1,752.37	93.45%
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	\$10,761.85	\$6,038.15	\$0.00	\$6,038.15	64.06%
B00-00B-081-000	Worker Comp	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
B00-00B-082-000	Insurance	\$27,500.00	\$3,956.04	\$32,338.70	(\$4,838.70)	\$1,308.00	(\$6,146.70)	122.35%
B00-00B-083-000	Medicare	\$1,740.00	\$123.38	\$1,053.03	\$686.97	\$0.00	\$686.97	60.52%
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	\$17,481.22	\$144,897.13	\$71,517.23	\$10,973.75	\$60,543.48	72.02%
B00 Total:		\$216,414.36	\$17,481.22	\$144,897.13	\$71,517.23	\$10,973.75	\$60,543.48	72.02%
B01	EMERGENCY PREPAREDNESS GRANT					Target Percent:	66.67%	

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DISASTER SERVICES								
B01-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$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:	66.67%	
MISCELLANEOUS								
B02-15A-047-000	INDIGENT APPLICATION / S	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B02-15A-061-000	INDIGENT APPLICATION / T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	MISCELLANEOUS Totals:	\$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:	66.67%	
COMMISSIONERS								
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:	66.67%	
PROBATE COURT								
B04-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$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:	66.67%	
COMMON PLEAS COURT								
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	\$2,215.00	\$22,199.12	\$27,800.88	\$4,000.00	\$23,800.88	52.40%
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	\$32,334.79	\$12,829.44	\$16,548.04	\$15,786.75	\$5,508.36	\$10,278.39	68.21%
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	\$38,430.08	\$6,739.51	\$6,739.51	\$31,690.57	\$0.00	\$31,690.57	17.54%
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	\$21,783.95	\$45,486.67	\$217,588.20	\$9,508.36	\$208,079.84	20.90%
B05 Total:		\$263,074.87	\$21,783.95	\$45,486.67	\$217,588.20	\$9,508.36	\$208,079.84	20.90%
B06	LAW. CO. SHERIFF DEPT./DONATIO					Target Percent:	66.67%	

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SHERIFF								
B06-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-004-000	Equipment	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
B06-06A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$3,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,300.00</u>	<u>\$0.00</u>	<u>\$3,300.00</u>	<u>0.00%</u>
B06 Total:		<u>\$3,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,300.00</u>	<u>\$0.00</u>	<u>\$3,300.00</u>	<u>0.00%</u>
B07	DOMESTIC VIOLENCE GRANT					Target Percent:	66.67%	
DOMESTIC RELATIONS								
B07-02C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOMESTIC RELATIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B07 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>
B08	FEMA - PROJECT PW7					Target Percent:	66.67%	
COMMISSIONERS								
B08-01A-011-000	FEMA-PROJECT PW7 / MIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08-01A-061-000	FEMA-PROJECT PW7 / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
DISASTER SERVICES								
B08-06F-011-000	FEMA-PROJECT PW7 / OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B08 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>
B09	EMERGENCY BACKUPS & UPDATES					Target Percent:	66.67%	
DETENTION HOME								
B09-02L-003-000	SUPPLIES - EMERGENCY B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09-02L-004-000	EQUIPMENT - EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B09 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B10	TREASURER DELQ TAX FUND					Target Percent:	66.67%	
COMMISSIONERS								
B10-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
TREASURER								
B10-01C-002-000	Treasurer Salaries	\$81,000.00	\$18,492.80	\$41,460.53	\$39,539.47	\$0.00	\$39,539.47	51.19%
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%

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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	\$26,103.16	\$149,886.11	(\$25,886.11)	\$0.00	(\$25,886.11)	120.88%
B10-01C-080-000	Treasurer PERS	\$12,000.00	\$2,588.98	\$5,675.27	\$6,324.73	\$0.00	\$6,324.73	47.29%
B10-01C-081-000	Treasurer Worker Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B10-01C-082-000	HEALTH INSURANCE	\$20,000.00	\$0.00	\$18,518.02	\$1,481.98	\$0.00	\$1,481.98	92.59%
B10-01C-083-000	Medicare	\$1,500.00	\$268.14	\$601.17	\$898.83	\$0.00	\$898.83	40.08%
	TREASURER Totals:	<u>\$246,000.00</u>	<u>\$47,453.08</u>	<u>\$216,623.83</u>	<u>\$29,376.17</u>	<u>\$0.00</u>	<u>\$29,376.17</u>	<u>88.06%</u>
B10 Total:		\$246,000.00	\$47,453.08	\$216,623.83	\$29,376.17	\$0.00	\$29,376.17	88.06%
B11	PROSECUTOR DELQ TAX FUND					Target Percent:	66.67%	
PROSECUTOR								
B11-01E-002-000	PROSECUTOR SALARIES	\$110,000.00	\$6,153.84	\$52,307.64	\$57,692.36	\$0.00	\$57,692.36	47.55%
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	\$0.00	\$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	\$7,323.26	\$7,676.74	\$0.00	\$7,676.74	48.82%
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	\$6,790.92	\$8,209.08	\$0.00	\$8,209.08	45.27%
B11-01E-083-000	PROS MEDICARE	\$1,500.00	\$87.16	\$742.30	\$757.70	\$0.00	\$757.70	49.49%
	PROSECUTOR Totals:	<u>\$161,243.41</u>	<u>\$7,949.34</u>	<u>\$69,305.79</u>	<u>\$91,937.62</u>	<u>\$27.74</u>	<u>\$91,909.88</u>	<u>43.00%</u>
B11 Total:		\$161,243.41	\$7,949.34	\$69,305.79	\$91,937.62	\$27.74	\$91,909.88	43.00%
B12	SHELTER FEES FOR CATS AND KITT					Target Percent:	66.67%	
DOG & KENNEL								
B12-00B-002-000	SHELTER FEES CATS/KITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-003-000	Supplies	\$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>
B12 Total:		\$8,029.66	\$0.00	\$0.00	\$8,029.66	\$0.00	\$8,029.66	0.00%
B13	JUVENILE TRUENCY PROGRAM					Target Percent:	66.67%	
JUVENILE PROBATION								
B13-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-010-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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>	
B13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B14	PRE-DISASTER MITIGATION GRANT					Target Percent:	66.67%		
COMMISSIONERS									
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>	
B14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B15	INDIGENT DRIVERS ALCOHOL TREAT					Target Percent:	66.67%		
COUNTY COURT									
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>	
MUNICIPAL COURT									
B15-02H-065-000	Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	MUNICIPAL COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>	
B15 Total:		\$60,000.00	\$0.00	\$9,069.85	\$50,930.15	\$0.00	\$50,930.15	15.12%	
B16	STATE DOMESTIC PREPAREDNESS EQ					Target Percent:	66.67%		
DISASTER SERVICES									
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>	
B16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B17	EMERGENCY FUNDS - MOSQUITO SPR					Target Percent:	66.67%		
COMMISSIONERS									
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>	
B17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B18	SPECIAL OVERTIME SHERIFF'S DEP					Target Percent:	66.67%		
SHERIFF									
B18-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B18-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B18-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>	
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B19	LAW LIBRARY					Target Percent:	66.67%	
LAW LIBRARY								
B19-13A-002-000	SALARIES	\$40,000.00	\$4,176.14	\$32,921.19	\$7,078.81	\$0.00	\$7,078.81	82.30%
B19-13A-003-000	SUPPLIES	\$5,000.00	\$0.00	\$34.56	\$4,965.44	\$4,965.44	\$0.00	100.00%
B19-13A-004-000	EQUIPMENT	\$500.00	\$0.00	\$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	\$250.00	\$7,297.91	\$1,702.09	\$0.00	\$1,702.09	81.09%
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	\$347.89	\$2,285.03	\$714.97	\$299.69	\$415.28	86.16%
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	\$3,370.25	\$5,629.75	\$0.00	\$5,629.75	37.45%
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	\$60.54	\$477.26	\$537.74	\$0.00	\$537.74	47.02%
	LAW LIBRARY Totals:	\$71,456.09	\$5,231.07	\$46,656.19	\$24,799.90	\$5,406.22	\$19,393.68	72.86%
B19 Total:		\$71,456.09	\$5,231.07	\$46,656.19	\$24,799.90	\$5,406.22	\$19,393.68	72.86%
B20	INDIGENT GUARDIANSHIPS					Target Percent:	66.67%	
JUVENILE PROBATION								
B20-02K-010-000	Legal Fees	\$10,780.50	\$678.00	\$4,761.10	\$6,019.40	\$1,466.50	\$4,552.90	57.77%
B20-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$10,780.50	\$678.00	\$4,761.10	\$6,019.40	\$1,466.50	\$4,552.90	57.77%
B20 Total:		\$10,780.50	\$678.00	\$4,761.10	\$6,019.40	\$1,466.50	\$4,552.90	57.77%
B21	GENERAL FUND ESCROW					Target Percent:	66.67%	
COMMISSIONERS								
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22	SHERIFF'S WEB CHECK					Target Percent:	66.67%	
SHERIFF								
B22-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23	INDEPENDENT LIFE SKILLS #1					Target Percent:	66.67%	
DETENTION HOME								
B23-02L-003-000	SUPPLIES	\$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
B23-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24	INDEPENDENT LIFE SKILLS #2					Target Percent:	66.67%	
DETENTION HOME								
B24-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25	JUVENILE/PROBATE SPECIAL PROJE					Target Percent:	66.67%	
PROBATE COURT								
B25-02D-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26	CHILD ABUSE TRAINING					Target Percent:	66.67%	
PROBATE COURT								
B26-02D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-003-000	Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B26-02D-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B26 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B27	MARINE PATROL					Target Percent:	66.67%	
SHERIFF								
B27-06A-002-000	Salaries	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
B27-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-004-000	Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
B27-06A-011-000	Other Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B27-06A-012-000	Uniforms	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
B27-06A-080-000	PERS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B27-06A-081-000	Worker Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B27-06A-083-000	Medicare	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	SHERIFF Totals:	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$46,500.00	0.00%

Expense Report

As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B27 Total:		\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$46,500.00	0.00%
B28	LAW ENFORCEMENT TECHNOLOGY GRA					Target Percent:	66.67%	
SHERIFF								
B28-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B28 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29	NATURE WORKS ISSUE 1 VETERANS'					Target Percent:	66.67%	
COMMISSIONERS								
B29-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
SHERIFF								
B29-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B29 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30	LAWRENCE DRUG TASK FORCE					Target Percent:	66.67%	
SHERIFF								
B30-06A-002-000	Salaries	\$51,000.00	\$4,058.00	\$34,493.00	\$16,507.00	\$0.00	\$16,507.00	67.63%
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	\$6,156.37	\$3,843.63	\$0.00	\$3,843.63	61.56%
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	\$9.27	\$40.73	\$0.00	\$40.73	18.54%
B30-06A-083-000	Medicare	\$800.00	\$58.84	\$500.14	\$299.86	\$0.00	\$299.86	62.52%
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>\$41,158.78</u>	<u>\$27,131.22</u>	<u>\$0.00</u>	<u>\$27,131.22</u>	<u>60.27%</u>
B30 Total:		\$68,290.00	\$4,852.37	\$41,158.78	\$27,131.22	\$0.00	\$27,131.22	60.27%
B31	APPALACHIAN GRANT/COMMON PLEAS					Target Percent:	66.67%	
COMMON PLEAS COURT								
B31-02B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B31-02B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COURT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF								
B31-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33	APPALACHIAN GRANT JUVEN./GROUP					Target Percent:	66.67%	
DETENTION HOME								
B33-02L-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34	GROUP HOME BLOCK GRANT					Target Percent:	66.67%	
DETENTION HOME								
B34-02L-006-000	GROUP HOME BLOCK GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34-02L-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35	VICTIM OF CRIMES ACT					Target Percent:	66.67%	
PROSECUTOR								
B35-01E-002-000	Salaries	\$149,011.20	\$9,078.40	\$78,164.80	\$70,846.40	\$0.00	\$70,846.40	52.46%
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	\$10,900.11	\$9,961.46	\$0.00	\$9,961.46	52.25%
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	\$26,251.36	\$19,584.08	\$0.00	\$19,584.08	57.27%
B35-01E-083-000	Medicare	\$2,160.66	\$125.46	\$1,084.00	\$1,076.66	\$0.00	\$1,076.66	50.17%
PROSECUTOR Totals:		\$227,735.04	\$13,756.26	\$117,390.27	\$110,344.77	\$0.00	\$110,344.77	51.55%
B35 Total:		\$227,735.04	\$13,756.26	\$117,390.27	\$110,344.77	\$0.00	\$110,344.77	51.55%

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B36	VIOLENCE AGAINST WOMEN'S ACT					Target Percent:	66.67%	
PROSECUTOR								
B36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<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:	66.67%	
SHERIFF								
B37-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-011-000	Other Expenses	\$28,000.00	\$800.00	\$4,719.68	\$23,280.32	\$3,334.12	\$19,946.20	28.76%
B37-06A-091-028	Fees - BCI&I	\$41,000.00	\$3,824.25	\$17,595.50	\$23,404.50	\$3,540.25	\$19,864.25	51.55%
	SHERIFF Totals:	<u>\$69,000.00</u>	<u>\$4,624.25</u>	<u>\$22,315.18</u>	<u>\$46,684.82</u>	<u>\$6,874.37</u>	<u>\$39,810.45</u>	<u>42.30%</u>
B37 Total:		\$69,000.00	\$4,624.25	\$22,315.18	\$46,684.82	\$6,874.37	\$39,810.45	42.30%
B38	SHERIFF SAFETY GRANT					Target Percent:	66.67%	
SHERIFF								
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:	66.67%	
PROSECUTOR								
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	\$6,268.96	\$57,581.16	\$48,126.84	\$0.00	\$48,126.84	54.47%
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	\$479.91	\$4,215.03	\$16,784.97	\$1,784.97	\$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	\$1,643.64	\$10,421.81	\$9,578.19	\$0.00	\$9,578.19	52.11%
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	\$85.59	\$794.68	\$1,205.32	\$0.00	\$1,205.32	39.73%
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>\$8,478.10</u>	<u>\$73,012.68</u>	<u>\$86,557.32</u>	<u>\$1,784.97</u>	<u>\$84,772.35</u>	<u>46.87%</u>
B39 Total:		\$159,570.00	\$8,478.10	\$73,012.68	\$86,557.32	\$1,784.97	\$84,772.35	46.87%

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B40	MRDD SUPPORTED LIVING					Target Percent:	66.67%	
MRDD								
B40-11A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-050-000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-051-000	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-053-000	Reserve Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-061-000	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B41	DOG TAG 3 YEAR ESCROW					Target Percent:	66.67%	
DOG & KENNEL								
B41-00B-061-000	TRANSFERS OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	DOG & KENNEL Totals:	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>0.00%</u>
B41 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B42	PERMANENT DOG TAG ESCROW					Target Percent:	66.67%	
DOG & KENNEL								
B42-00B-061-000	TRANSFERS OUT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	DOG & KENNEL Totals:	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>0.00%</u>
B42 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
B43	OHIO SEX OFFENDERS REGISTRATIO					Target Percent:	66.67%	
SHERIFF								
B43-06A-091-028	FEES - BCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B43 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B44	OHIO ARSONIST REGISTRATION FUN					Target Percent:	66.67%	
SHERIFF								
B44-06A-091-028	FEES - BCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45	SHERIFF'S HIGHWAY SAFETY REIMB					Target Percent:	66.67%	
SHERIFF								
B45-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 8/31/2020

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>
B45 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B46	SHERIFF CONTINUING EDUCATION					Target Percent:	66.67%	
SHERIFF								
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>
B46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B47	MARCS RADIO REBANDING					Target Percent:	66.67%	
DISASTER SERVICES								
B47-06F-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48	PROSECUTORIAL DIVERSION PROGRA					Target Percent:	66.67%	
PROSECUTOR								
B48-01E-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49	MRDD CONTINGENCY FUND					Target Percent:	66.67%	
MRDD								
B49-11A-011-000	OTHER EXPENSES / MRDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50	DD GENERAL FUND					Target Percent:	66.67%	
MRDD								
B50-11A-002-000	Salaries	\$2,417,266.00	\$174,551.23	\$1,569,260.62	\$848,005.38	\$0.00	\$848,005.38	64.92%
B50-11A-003-000	Supplies	\$100,000.00	(\$3,180.58)	\$31,956.26	\$68,043.74	\$38,116.63	\$29,927.11	70.07%
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 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B50-11A-005-000	Contract Repairs	\$13,000.00	\$0.00	\$2,974.91	\$10,025.09	\$6,775.09	\$3,250.00	75.00%
B50-11A-006-000	Contract Service	\$1,896,776.00	\$93,632.05	\$986,038.71	\$910,737.29	\$910,737.29	\$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	\$6,862.92	\$243,478.82	\$16,521.18	\$16,521.18	\$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	\$33,862.99	\$231,116.53	\$107,300.47	\$0.00	\$107,300.47	68.29%
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	\$34,709.39	\$307,504.48	\$336,490.98	\$16,931.45	\$319,559.53	50.38%
B50-11A-083-000	MEDICARE	\$35,050.35	\$2,434.22	\$21,903.49	\$13,146.86	\$0.00	\$13,146.86	62.49%
B50-11A-084-000	Unemployment	\$122,153.85	\$3,911.21	\$19,076.21	\$103,077.64	\$0.00	\$103,077.64	15.62%
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	\$445.00	\$27,175.01	\$5,824.99	\$5,824.99	\$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	\$25,854.30	\$76,497.88	(\$807.69)	\$0.00	(\$807.69)	101.07%
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>\$373,082.73</u>	<u>\$3,529,800.27</u>	<u>\$2,525,407.56</u>	<u>\$1,051,189.28</u>	<u>\$1,474,218.28</u>	<u>75.65%</u>
B50 Total:		\$6,055,207.83	\$373,082.73	\$3,529,800.27	\$2,525,407.56	\$1,051,189.28	\$1,474,218.28	75.65%

B51 HEARTS Target Percent: 66.67%

MRDD								
B51-11A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-050-000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

B52 APPALACHIAN FAMILY & CHILDREN Target Percent: 66.67%

APPALACHIAN FAMILY & CHILDREN								
B52-11B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-003-000	Supplies	\$14,518.18	\$168.09	\$11,008.03	\$3,510.15	\$1,691.97	\$1,818.18	87.48%
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 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B52-11B-006-000	Contract Service	\$267,929.19	\$51,680.48	\$126,506.52	\$141,422.67	\$79,929.67	\$61,493.00	77.05%
B52-11B-006-001	CONTRACT EMPLOYEES	\$25,600.00	\$1,440.00	\$12,689.99	\$12,910.01	\$12,910.01	\$0.00	100.00%
B52-11B-007-000	Travel	\$1,000.00	\$30.16	\$312.11	\$687.89	\$687.89	\$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	\$2,657.08	\$942.92	\$942.92	\$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:		\$317,761.93	\$53,349.53	\$153,373.73	\$164,388.20	\$101,077.02	\$63,311.18	80.08%
B52 Total:		\$317,761.93	\$53,349.53	\$153,373.73	\$164,388.20	\$101,077.02	\$63,311.18	80.08%

B53 COMMON PLEAS CT. IN-HOUSE MEDI Target Percent: 66.67%

COMMON PLEAS COURT

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

B54 PROBATE COURT IN-HOUSE MEDIATO Target Percent: 66.67%

PROBATE COURT

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

B55 JUVENILE COURT SECURITY GRANT Target Percent: 66.67%

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 8/31/2020

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
B55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56	COURT SECURITY GRANT/CO.MUNI.C					Target Percent:	66.67%	
COUNTY COURT								
B56-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY COURT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57	SECURITY GRANT / PROBATE COURT					Target Percent:	66.67%	
PROBATE COURT								
B57-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROBATE COURT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58	SECURITY GRANT / COMMON PLEAS					Target Percent:	66.67%	
COMMON PLEAS COURT								
B58-02B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COURT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59	PROBATE/JUVENILE CT.-LEGAL RES					Target Percent:	66.67%	
PROBATE COURT								
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
B59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60	COUNTY COURT COMPUTER FEES					Target Percent:	66.67%	
COUNTY COURT								
B60-02G-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-003-000	Supplies	\$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	\$458.94	\$458.94	\$4,541.06	\$0.00	\$4,541.06	9.18%
B60-02G-011-000	Other Expenses	\$90,000.00	\$568.32	\$6,091.82	\$83,908.18	\$0.00	\$83,908.18	6.77%
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 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COUNTY COURT Totals:	\$185,000.00	\$1,027.26	\$7,649.59	\$177,350.41	\$0.00	\$177,350.41	4.13%
B60 Total:		\$185,000.00	\$1,027.26	\$7,649.59	\$177,350.41	\$0.00	\$177,350.41	4.13%
B61	COMMON PLEAS COURT COMPUTER FU					Target Percent:	66.67%	
COMMON PLEAS COURT								
B61-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B61-02B-006-000	CONTRACT SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B61-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B61 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B62	CLERK OF COURTS COMPUTER FUND					Target Percent:	66.67%	
CLERK OF COURT								
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%
B62 Total:		\$20,069.60	\$0.00	\$5,940.19	\$14,129.41	\$0.00	\$14,129.41	29.60%
B63	JUVENILE COURT COMPUTER FUND					Target Percent:	66.67%	
PROBATE COURT								
B63-02D-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02D-011-000	Other Expenses	\$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%
B63 Total:		\$21,677.50	\$0.00	\$12,705.50	\$8,972.00	\$1,677.50	\$7,294.50	66.35%
B64	ELECTRONIC MONITORING-SELF PAY					Target Percent:	66.67%	
ADULT PROBATION								
B64-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-013-000	Home Confinement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-018-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-032-000	Electronic Monitoring	\$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%
B64 Total:		\$135,000.00	\$0.00	\$39,847.00	\$95,153.00	\$10,153.00	\$85,000.00	37.04%
B65	911 EMERGENCY					Target Percent:	66.67%	

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DISASTER SERVICES								
B65-06F-002-000	Salaries	\$575,000.00	\$40,703.14	\$354,863.21	\$220,136.79	\$0.00	\$220,136.79	61.72%
B65-06F-003-000	Supplies	\$5,000.00	\$32.04	\$756.38	\$4,243.62	\$1,643.62	\$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	\$2,729.44	\$25,574.24	\$24,638.59	\$8,149.92	\$16,488.67	67.16%
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	\$502.03	\$5,442.38	\$10,358.89	\$4,302.82	\$6,056.07	61.67%
B65-06F-014-000	Training	\$5,000.00	\$0.00	\$94.00	\$4,906.00	\$0.00	\$4,906.00	1.88%
B65-06F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B65-06F-080-000	PERS	\$80,500.00	\$8,042.99	\$51,983.04	\$28,516.96	\$0.00	\$28,516.96	64.58%
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	\$18,208.40	\$134,758.64	\$40,241.36	\$36,334.24	\$3,907.12	97.77%
B65-06F-083-000	Medicare	\$8,340.00	\$566.96	\$5,000.63	\$3,339.37	\$0.00	\$3,339.37	59.96%
B65-06F-084-000	Unemployment	\$0.00	\$905.62	\$905.62	(\$905.62)	\$0.00	(\$905.62)	N/A
	DISASTER SERVICES Totals:	<u>\$917,354.10</u>	<u>\$71,690.62</u>	<u>\$579,378.14</u>	<u>\$337,975.96</u>	<u>\$50,430.60</u>	<u>\$287,545.36</u>	<u>68.65%</u>
B65 Total:		\$917,354.10	\$71,690.62	\$579,378.14	\$337,975.96	\$50,430.60	\$287,545.36	68.65%
B66	FEMA 1164DR-087/00000					Target Percent:	66.67%	
COMMISSIONERS								
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:	66.67%	
COMMISSIONERS								
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>
DISASTER SERVICES								
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>
BLOCK GRANT								
B67-11C-068-000	FLOOD MITIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	66.67%	
SHERIFF								
B68-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-008-000	Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-015-000	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-016-000	Conference Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 8/31/2020

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>
B68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69	SHERIFF SALE FUND					Target Percent:	66.67%	
SHERIFF								
B69-06A-002-000	SALARY	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0.00%
B69-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-080-000	PERS	\$2,200.00	\$0.00	\$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>
B69 Total:		\$12,750.00	\$0.00	\$407.24	\$12,342.76	\$0.00	\$12,342.76	3.19%
B70	JUVENILE COURT IV-D CONTRACT					Target Percent:	66.67%	
JUVENILE PROBATION								
B70-02K-003-000	SUPPLIES	\$95,238.13	\$1,020.43	\$53,249.24	\$41,988.89	\$31,622.44	\$10,366.45	89.12%
B70-02K-004-000	JUVENILE COURT IV-D CON	\$12,000.00	\$645.82	\$10,113.23	\$1,886.77	\$1,743.19	\$143.58	98.80%
B70-02K-007-000	JUVENILE COURT IV-D CON	\$5,082.36	(\$434.75)	\$914.72	\$4,167.64	\$1,082.37	\$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>\$112,320.49</u>	<u>\$1,231.50</u>	<u>\$64,277.19</u>	<u>\$48,043.30</u>	<u>\$34,448.00</u>	<u>\$13,595.30</u>	<u>87.90%</u>
B70 Total:		\$112,320.49	\$1,231.50	\$64,277.19	\$48,043.30	\$34,448.00	\$13,595.30	87.90%
B71	COUNTY COURT SECURITY FUND					Target Percent:	66.67%	
COUNTY COURT								
B71-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72	FY 2009 STATE HOMELAND SECURIT					Target Percent:	66.67%	
DISASTER SERVICES								
B72-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-079-000	PLANNNG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

Expense Report
As Of: 1/1/2020 to 8/31/2020

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:	66.67%	
DISASTER SERVICES								
B73-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$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:	66.67%	
DISASTER SERVICES								
B74-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$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:	66.67%	
DISASTER SERVICES								
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:	66.67%	
DISASTER SERVICES								
B76-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B77	FY03 ST.HOMELAND SEC.-EQUIP.PA					Target Percent:	66.67%	
DISASTER SERVICES								
B77-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B78	FY03 ST.HOMELD.SEC.PLAN/ADM PA					Target Percent:	66.67%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DISASTER SERVICES								
B78-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<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:	66.67%	
DISASTER SERVICES								
B79-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<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:	66.67%	
RECORDER								
B80-06B-004-000	Equipment	\$5,000.00	\$0.00	\$321.22	\$4,678.78	\$4,678.78	\$0.00	100.00%
B80-06B-006-000	Contract Service	\$25,000.00	\$2,045.00	\$8,626.66	\$16,373.34	\$16,373.34	\$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>\$2,045.00</u>	<u>\$8,947.88</u>	<u>\$21,052.12</u>	<u>\$21,052.12</u>	<u>\$0.00</u>	<u>100.00%</u>
B80 Total:		\$30,000.00	\$2,045.00	\$8,947.88	\$21,052.12	\$21,052.12	\$0.00	100.00%
B81	ELECTRONIC MONITORING-INDIGENT					Target Percent:	66.67%	
ADULT PROBATION								
B81-02J-032-000	Electronic Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82	SUPERVISORY FEE/COMMON PLEAS C					Target Percent:	66.67%	
ADULT PROBATION								
B82-02J-011-000	Other Expenses	\$168,807.03	\$2,777.24	\$60,284.51	\$108,522.52	\$21,004.44	\$87,518.08	48.15%
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>\$2,777.24</u>	<u>\$60,284.51</u>	<u>\$108,522.52</u>	<u>\$21,004.44</u>	<u>\$87,518.08</u>	<u>48.15%</u>
B82 Total:		\$168,807.03	\$2,777.24	\$60,284.51	\$108,522.52	\$21,004.44	\$87,518.08	48.15%
B83	BOARD OF ELECTIONS HAVA					Target Percent:	66.67%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BOARD OF ELECTIONS								
B83-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-080-000	BOARD OF ELECTIONS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84	MARKET DEVELOPMENT GRANT					Target Percent:	66.67%	
COMMISSIONERS								
B84-01A-011-000	MARKET DEVELOP. MISCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85	UNDERGROUND STORAGE TANK					Target Percent:	66.67%	
ENGINEER								
B85-12A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B86	RECORDER HOUSING TRUST FUND					Target Percent:	66.67%	
RECORDER								
B86-06B-011-000	Other Expenses	\$220,000.00	\$49,572.00	\$150,474.70	\$69,525.30	\$0.00	\$69,525.30	68.40%
	RECORDER Totals:	<u>\$220,000.00</u>	<u>\$49,572.00</u>	<u>\$150,474.70</u>	<u>\$69,525.30</u>	<u>\$0.00</u>	<u>\$69,525.30</u>	<u>68.40%</u>
B86 Total:		\$220,000.00	\$49,572.00	\$150,474.70	\$69,525.30	\$0.00	\$69,525.30	68.40%
B87	COPS TECHNOLOGY GRANT					Target Percent:	66.67%	
SHERIFF								
B87-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-081-000	WORKER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88	PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT					Target Percent:	66.67%	
PROSECUTOR								
B88-01E-004-000	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%

Expense Report
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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:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B88 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B89	CLERK OF COURTS IV-D FUND					Target Percent:	66.67%	
CLERK OF COURT								
B89-02E-002-000	CLERK COURTS IV-D / SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-003-000	CLERK COURTS IV-D / SUP	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$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:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,173.90	\$16,826.10	15.87%
B89 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,173.90	\$16,826.10	15.87%
B90	TITLE FUND- CLERK OF COURTS					Target Percent:	66.67%	
CLERK OF COURT								
B90-02E-002-000	Salaries	\$233,000.40	\$15,566.40	\$130,046.40	\$102,954.00	\$0.00	\$102,954.00	55.81%
B90-02E-003-000	SUPPLIES	\$31,284.17	\$1,054.18	\$9,777.98	\$21,506.19	\$0.00	\$21,506.19	31.26%
B90-02E-004-000	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B90-02E-007-000	Travel	\$2,500.00	\$0.00	\$306.77	\$2,193.23	\$0.00	\$2,193.23	12.27%
B90-02E-011-000	Other Expenses	\$10,000.00	\$3,674.00	\$3,794.00	\$6,206.00	\$0.00	\$6,206.00	37.94%
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	\$2,232.22	\$18,428.29	\$14,201.71	\$0.00	\$14,201.71	56.48%
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	\$5.15	\$63,556.47	\$59,986.17	\$60,032.52	(\$46.35)	100.04%
B90-02E-083-000	Medicare	\$3,380.00	\$171.00	\$1,460.53	\$1,919.47	\$0.00	\$1,919.47	43.21%
	CLERK OF COURT Totals:	\$464,837.21	\$22,702.95	\$247,766.19	\$217,071.02	\$60,032.52	\$157,038.50	66.22%
B90 Total:		\$464,837.21	\$22,702.95	\$247,766.19	\$217,071.02	\$60,032.52	\$157,038.50	66.22%
B91	FY03 ST.DOMESTIC PREPARED.EXER					Target Percent:	66.67%	
DISASTER SERVICES								
B91-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92	FY 2009 ASPR GRANT					Target Percent:	66.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DISASTER SERVICES								
B92-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B92 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94	SHERIFF'S TECHNOLOGY GRANT					Target Percent:	66.67%	
SHERIFF								
B94-06A-002-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-004-000	EQUIPMENT / SHERIFF'S T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-011-000	OTHER EXPENSE SHERIFF'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-061-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-080-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-081-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-083-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B94 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95	SPECIAL ENVIRONMENTAL FUND					Target Percent:	66.67%	
COMMISSIONERS								
B95-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B95 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96	SOLID WASTE MANAGEMENT GRANT					Target Percent:	66.67%	
SOLID WASTE								
B96-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	<u>\$0.00</u>	<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:	66.67%	
SOLID WASTE								
B97-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	<u>\$0.00</u>	<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:	66.67%	
AUDITOR								
B98-01B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-006-000	CONTRACT SERVICES	\$30,000.00	\$0.00	\$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

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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>\$0.00</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>
B98 Total:		\$30,000.00	\$0.00	\$11,496.80	\$18,503.20	\$5,180.00	\$13,323.20	55.59%
B99	FRANCHISE ESCROW					Target Percent:	66.67%	
COMMISSIONERS								
B99-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01	LID PROGRAM					Target Percent:	66.67%	
COMMISSIONERS								
C01-01A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01-01A-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02	HEALTH INCENTIVE FUND					Target Percent:	66.67%	
COMMISSIONERS								
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>
C02 Total:		\$500.00	\$0.00	\$50.00	\$450.00	\$0.00	\$450.00	10.00%
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT					Target Percent:	66.67%	
CORONER								
C03-02F-006-000	CONTRACT SERVICE	\$3,300.00	\$0.00	\$3,140.00	\$160.00	\$110.00	\$50.00	98.48%
	CORONER Totals:	<u>\$3,300.00</u>	<u>\$0.00</u>	<u>\$3,140.00</u>	<u>\$160.00</u>	<u>\$110.00</u>	<u>\$50.00</u>	<u>98.48%</u>
C03 Total:		\$3,300.00	\$0.00	\$3,140.00	\$160.00	\$110.00	\$50.00	98.48%
C04	CERTIFIED DOCKET SUBSIDY					Target Percent:	66.67%	
COMMON PLEAS COURT								
C04-02B-011-000	Other Expenses	\$20,000.00	\$5,000.00	\$5,134.08	\$14,865.92	\$0.00	\$14,865.92	25.67%

Expense Report

As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMON PLEAS COURT Totals:		\$20,000.00	\$5,000.00	\$5,134.08	\$14,865.92	\$0.00	\$14,865.92	25.67%
C04 Total:		\$20,000.00	\$5,000.00	\$5,134.08	\$14,865.92	\$0.00	\$14,865.92	25.67%
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)					Target Percent:	66.67%	
COMMON PLEAS COURT								
C09-02B-002-000	SALARIES	\$131,075.90	\$9,999.64	\$84,996.94	\$46,078.96	\$0.00	\$46,078.96	64.85%
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	\$916.44	\$0.00	\$0.00	\$916.44	\$0.00	\$916.44	0.00%
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	\$11,899.49	\$7,290.51	\$0.00	\$7,290.51	62.01%
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	\$172.98	\$327.02	\$0.00	\$327.02	34.60%
C09-02B-083-000	MEDICARE	\$1,990.00	\$145.00	\$1,232.50	\$757.50	\$0.00	\$757.50	61.93%
COMMON PLEAS COURT Totals:		\$385,668.17	\$11,563.80	\$327,759.57	\$57,908.60	\$0.00	\$57,908.60	84.98%
C09 Total:		\$385,668.17	\$11,563.80	\$327,759.57	\$57,908.60	\$0.00	\$57,908.60	84.98%
C10	COMMUNITY CORRECTIONS-COMMON P					Target Percent:	66.67%	
ADULT PROBATION								
C10-02J-002-000	Salaries	\$76,971.96	\$5,838.26	\$49,639.07	\$27,332.89	\$0.00	\$27,332.89	64.49%
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	\$6,949.79	\$3,826.21	\$0.00	\$3,826.21	64.49%
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	\$26,588.05	\$29,141.99	\$0.00	\$29,141.99	47.71%
C10-02J-083-000	Medicare	\$1,154.64	\$80.18	\$686.40	\$468.24	\$0.00	\$468.24	59.45%
ADULT PROBATION Totals:		\$155,063.89	\$10,054.63	\$83,863.31	\$71,200.58	\$0.00	\$71,200.58	54.08%
C10 Total:		\$155,063.89	\$10,054.63	\$83,863.31	\$71,200.58	\$0.00	\$71,200.58	54.08%
C11	ADULT PROBATION GRANT					Target Percent:	66.67%	
ADULT PROBATION								
C11-02J-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11-02J-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 8/31/2020

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: 66.67%	
SHERIFF								
C18-06A-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19	DRUG COURT ADAMHS GRANT						Target Percent: 66.67%	
COMMON PLEAS COURT								
C19-02B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-007-000	TRAVEL	\$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: 66.67%	
COMMISSIONERS								
C20-01A-001-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-011-000	Other Expenses	\$15,000.00	\$764.75	\$4,069.18	\$10,930.82	\$10,930.82	\$0.00	100.00%
C20-01A-061-000	TRANSFERS OUT	\$1,628.11	\$0.00	\$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	\$764.75	\$5,697.29	\$10,930.82	\$10,930.82	\$0.00	100.00%
C20 Total:		\$16,628.11	\$764.75	\$5,697.29	\$10,930.82	\$10,930.82	\$0.00	100.00%
C25	PROBATE/JUVENILE CT CONTRACT S						Target Percent: 66.67%	
JUVENILE PROBATION								
C25-02K-061-000	TRANSFERS OUT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	JUVENILE PROBATION Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
C25 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
C27	27TH PAY FUND						Target Percent: 66.67%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
AUDITOR								
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:	66.67%	
SHERIFF								
C30-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31	CRIME PREVENTION GRANT					Target Percent:	66.67%	
SHERIFF								
C31-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32	DRUG OVERDOSE INVESTIGATION FUND					Target Percent:	66.67%	
PROSECUTOR								
C32-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-098-000	ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C32 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35	VOCA STIMULUS GRANT					Target Percent:	66.67%	
PROSECUTOR								
C35-01E-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 8/31/2020

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>
C35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36	VAWA Grant					Target Percent:	66.67%	
PROSECUTOR								
C36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37	ELDERLY EXPLOITATION GRANT					Target Percent:	66.67%	
PROSECUTOR								
C37-01E-002-000	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38	PRESCRIPTION DRUG ABUSE GRANT					Target Percent:	66.67%	
PROSECUTOR								
C38-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39	QUICK RESPONSE TEAM GRANT					Target Percent:	66.67%	
PROSECUTOR								
C39-01E-002-000	QRT SALARIES	\$46,800.00	\$3,625.60	\$30,778.24	\$16,021.76	\$0.00	\$16,021.76	65.77%

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C39-01E-080-000	QRT OPERS	\$8,227.17	\$656.23	\$5,555.22	\$2,671.95	\$0.00	\$2,671.95	67.52%
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	\$51.34	\$436.78	\$238.22	\$0.00	\$238.22	64.71%
	PROSECUTOR Totals:	<u>\$90,092.29</u>	<u>\$4,333.17</u>	<u>\$36,770.24</u>	<u>\$53,322.05</u>	<u>\$0.00</u>	<u>\$53,322.05</u>	<u>40.81%</u>
C39 Total:		\$90,092.29	\$4,333.17	\$36,770.24	\$53,322.05	\$0.00	\$53,322.05	40.81%
C40	JUVENILE COURT SECURITY PROJEC					Target Percent:	66.67%	
JUVENILE PROBATION								
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>
C40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41	RECOVERY OHIO GRANT					Target Percent:	66.67%	
PROSECUTOR								
C41-01E-002-000	Salaries	\$13,450.00	\$0.00	\$0.00	\$13,450.00	\$0.00	\$13,450.00	0.00%
C41-01E-004-000	EQUIPMENT	\$40,000.00	\$39,692.00	\$39,692.00	\$308.00	\$0.00	\$308.00	99.23%
C41-01E-080-000	PERS	\$2,434.45	\$0.00	\$0.00	\$2,434.45	\$0.00	\$2,434.45	0.00%
C41-01E-083-000	Medicare	\$195.03	\$0.00	\$0.00	\$195.03	\$0.00	\$195.03	0.00%
C41-01E-098-000	CONFIDENTIAL FUNDS	\$20,083.00	\$5,000.00	\$5,000.00	\$15,083.00	\$15,083.00	\$0.00	100.00%
	PROSECUTOR Totals:	<u>\$76,162.48</u>	<u>\$44,692.00</u>	<u>\$44,692.00</u>	<u>\$31,470.48</u>	<u>\$15,083.00</u>	<u>\$16,387.48</u>	<u>78.48%</u>
C41 Total:		\$76,162.48	\$44,692.00	\$44,692.00	\$31,470.48	\$15,083.00	\$16,387.48	78.48%
C45	ECONOMIC DEVELOPEMENT					Target Percent:	66.67%	
COMMISSIONERS								
C45-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-006-050	CONTRACT SERVICE - OVR	\$12,000.00	\$0.00	\$11,375.00	\$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>
C45 Total:		\$142,000.00	\$0.00	\$56,375.00	\$85,625.00	\$0.00	\$85,625.00	39.70%
C50	HOMELAND SECURITY 2004					Target Percent:	66.67%	
DISASTER SERVICES								
C50-06F-004-000	EQUIPMENT HOMELAND S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-052-000	ADMIN / HOMELAND SECU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51	HOMELAND SECURITY 2005					Target Percent:	66.67%	

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DISASTER SERVICES								
C51-06F-004-000	EQUIPMENT / HOMELAND S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51-06F-011-000	MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51-06F-052-000	ADMIN / HOMELAND SECU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52	FY 06 HOMELAND SECURITY					Target Percent:	66.67%	
DISASTER SERVICES								
C52-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55	COURT DEVELOPMENT #2					Target Percent:	66.67%	
COMMON PLEAS COURT								
C55-02B-002-000	SALARIES	\$111,091.00	\$8,122.80	\$69,942.83	\$41,148.17	\$0.00	\$41,148.17	62.96%
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	\$8,753.45	\$6,799.55	\$0.00	\$6,799.55	56.28%
C55-02B-083-000	MEDICARE	\$1,615.00	\$112.18	\$942.56	\$672.44	\$0.00	\$672.44	58.36%
	COMMON PLEAS COURT Totals:	<u>\$128,259.00</u>	<u>\$9,424.34</u>	<u>\$79,638.84</u>	<u>\$48,620.16</u>	<u>\$0.00</u>	<u>\$48,620.16</u>	<u>62.09%</u>
C55 Total:		\$128,259.00	\$9,424.34	\$79,638.84	\$48,620.16	\$0.00	\$48,620.16	62.09%
C60	PROJECT FIRST IMPRESSION					Target Percent:	66.67%	
COMMISSIONERS								
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:	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>0.00%</u>
C60 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
C64	SMART OHIO GRANT					Target Percent:	66.67%	
ADULT PROBATION								
C64-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C65	WIRELESS 9-1-1 ASSISTANCE					Target Percent:	66.67%	
DISASTER SERVICES								
C65-06F-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-006-000	CONTRACT SERVICE	\$65,000.00	\$0.00	\$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%
C65-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$110,600.00	\$0.00	\$59,982.23	\$50,617.77	\$0.00	\$50,617.77	54.23%
C65 Total:		\$110,600.00	\$0.00	\$59,982.23	\$50,617.77	\$0.00	\$50,617.77	54.23%
C66	2011 CRUISER GRANT					Target Percent:	66.67%	
SHERIFF								
C66-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70	FY 2010 SHSP					Target Percent:	66.67%	
DISASTER SERVICES								
C70-06F-004-000	FY 2010 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71	FY 2011 SHSP					Target Percent:	66.67%	
DISASTER SERVICES								
C71-06F-004-000	FY 2011 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72	HMGP PROJECT 4002.6-P					Target Percent:	66.67%	
DISASTER SERVICES								
C72-06F-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-004-000	EEQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-008-000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-015-000	SPACE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73	NOTIFICATION SYSTEM (2013 EMPG)					Target Percent:	66.67%	
DISASTER SERVICES								
C73-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82	DRUG TESTING SELF PAYING					Target Percent:	66.67%	
ADULT PROBATION								
C82-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83	ELECTIONS SECURITY GRANT					Target Percent:	66.67%	
BOARD OF ELECTIONS								
C83-03A-004-000	Equipment	\$6,906.48	\$886.50	\$6,906.48	\$0.00	\$0.00	\$0.00	100.00%
C83-03A-006-000	CONTRACT SERVICES	\$8,298.36	\$959.16	\$8,298.36	\$0.00	\$0.00	\$0.00	100.00%
C83-03A-061-000	Transfers Out	\$11,803.36	\$11,803.36	\$11,803.36	\$0.00	\$0.00	\$0.00	100.00%
	BOARD OF ELECTIONS Totals:	\$27,008.20	\$13,649.02	\$27,008.20	\$0.00	\$0.00	\$0.00	100.00%
C83 Total:		\$27,008.20	\$13,649.02	\$27,008.20	\$0.00	\$0.00	\$0.00	100.00%
C84	BOE 2020 ELECTIONS CARES GRANT					Target Percent:	66.67%	
BOARD OF ELECTIONS								
C84-03A-003-000	HAVA SUPPLIES	\$25,746.50	\$0.00	\$0.00	\$25,746.50	\$0.00	\$25,746.50	0.00%
C84-03A-004-000	Equipment	\$25,746.50	\$0.00	\$0.00	\$25,746.50	\$0.00	\$25,746.50	0.00%
C84-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$51,493.00	\$0.00	\$0.00	\$51,493.00	\$0.00	\$51,493.00	0.00%
C84 Total:		\$51,493.00	\$0.00	\$0.00	\$51,493.00	\$0.00	\$51,493.00	0.00%
C85	BOE SECURITY AND ACCESSIBILITY GRANT					Target Percent:	66.67%	
BOARD OF ELECTIONS								
C85-03A-004-000	Equipment	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
C85-03A-006-000	CONTRACT SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
C85-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
C85 Total:		\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING					Target Percent:	66.67%	
ADULT PROBATION								
C90-02J-002-000	SALARIES	\$17,999.82	\$2,000.00	\$16,999.94	\$999.88	\$0.00	\$999.88	94.45%

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$12,793.69	\$12,793.69	\$86,206.31	\$0.00	\$86,206.31	12.92%
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	\$2,380.06	\$0.11	\$0.00	\$0.11	100.00%
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	\$27.87	\$236.51	\$198.49	\$0.00	\$198.49	54.37%
	ADULT PROBATION Totals:	<u>\$119,814.99</u>	<u>\$15,101.56</u>	<u>\$32,410.20</u>	<u>\$87,404.79</u>	<u>\$0.00</u>	<u>\$87,404.79</u>	<u>27.05%</u>
C90 Total:		\$119,814.99	\$15,101.56	\$32,410.20	\$87,404.79	\$0.00	\$87,404.79	27.05%
C91	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	66.67%	
DEPARTMENT: C19								
C91-C19-004-000	EQUIPMENT - LOCAL CORO	\$175,000.00	\$200,790.82	\$203,551.73	(\$28,551.73)	\$21,170.58	(\$49,722.31)	128.41%
C91-C19-006-000	CONTRACT SERVICE - LOC	\$50,000.00	\$11,787.00	\$34,667.43	\$15,332.57	\$17,978.57	(\$2,646.00)	105.29%
C91-C19-011-000	MISC EXP - LOCAL CORON	\$50,000.00	\$170,680.76	\$177,545.07	(\$127,545.07)	\$42,042.66	(\$169,587.73)	439.18%
C91-C19-061-061	REIMBURSEMENT TO FUN	\$425,000.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$425,000.00	0.00%
	DEPARTMENT: C19 Totals:	<u>\$700,000.00</u>	<u>\$383,258.58</u>	<u>\$415,764.23</u>	<u>\$284,235.77</u>	<u>\$81,191.81</u>	<u>\$203,043.96</u>	<u>70.99%</u>
C91 Total:		\$700,000.00	\$383,258.58	\$415,764.23	\$284,235.77	\$81,191.81	\$203,043.96	70.99%
C98	IT FUND					Target Percent:	66.67%	
AUDITOR								
C98-01B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-006-000	IT CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-011-000	IT OTHER EXP	\$50,000.00	\$0.00	\$37,620.31	\$12,379.69	\$7,379.69	\$5,000.00	90.00%
	AUDITOR Totals:	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$37,620.31</u>	<u>\$12,379.69</u>	<u>\$7,379.69</u>	<u>\$5,000.00</u>	<u>90.00%</u>
C98 Total:		\$50,000.00	\$0.00	\$37,620.31	\$12,379.69	\$7,379.69	\$5,000.00	90.00%
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND					Target Percent:	66.67%	
COMMISSIONERS								
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:	<u>\$459,170.79</u>	<u>\$0.00</u>	<u>\$256,973.91</u>	<u>\$202,196.88</u>	<u>\$164,413.12</u>	<u>\$37,783.76</u>	<u>91.77%</u>
C99 Total:		\$459,170.79	\$0.00	\$256,973.91	\$202,196.88	\$164,413.12	\$37,783.76	91.77%
D01	JUV CT REMOTE TECHNOLOGY GRANT					Target Percent:	66.67%	
JUVENILE PROBATION								
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:	<u>\$18,480.79</u>	<u>\$0.00</u>	<u>\$18,480.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
D01 Total:		\$18,480.79	\$0.00	\$18,480.79	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
D02	COUNTY COURT REMOTE TECHNOLOGY GRANT						Target Percent: 66.67%	
COUNTY COURT								
D02-02G-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02-02G-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03	COMMON PLEAS CT TECHNOLOGY FUND						Target Percent: 66.67%	
COMMON PLEAS COURT								
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:	<u>\$17,002.11</u>	<u>\$0.00</u>	<u>\$16,168.10</u>	<u>\$834.01</u>	<u>\$834.01</u>	<u>\$0.00</u>	<u>100.00%</u>
D03 Total:		\$17,002.11	\$0.00	\$16,168.10	\$834.01	\$834.01	\$0.00	100.00%
D11	PREPAYMENT INTEREST						Target Percent: 66.67%	
TREASURER								
D11-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18	2011 SHERIFF OT GRANT						Target Percent: 66.67%	
SHERIFF								
D18-06A-002-000	OT SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-080-000	OT PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-081-000	OT WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-083-000	OT MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65	COPS TECHNOLOGY 2011						Target Percent: 66.67%	
DISASTER SERVICES								
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: 66.67%	
JUVENILE PROBATION								
D70-02K-006-000	CONTRACT SERVICES	\$75,000.00	\$0.00	\$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>\$0.00</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	\$0.00	\$32,925.00	\$42,075.00	\$3,561.00	\$38,514.00	48.65%

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E00	BOARD OF HEALTH					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E00-12C-002-000	Salaries	\$200,000.00	\$3,782.30	\$74,731.02	\$125,268.98	\$0.00	\$125,268.98	37.37%
E00-12C-003-000	Supplies	\$61,939.52	\$1,123.11	\$17,111.58	\$44,827.94	\$1,654.22	\$43,173.72	30.30%
E00-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-007-000	Travel	\$11,043.58	\$0.00	\$876.13	\$10,167.45	\$950.94	\$9,216.51	16.54%
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	\$1,341.29	\$20,061.69	\$30,672.72	\$4,854.89	\$25,817.83	49.11%
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	\$2,045.41	\$11,962.33	\$16,037.67	\$0.00	\$16,037.67	42.72%
E00-12C-080-078	Social Security - In place of O	\$0.00	\$24.80	\$238.08	(\$238.08)	\$0.00	(\$238.08)	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	\$38,673.71	\$6,326.29	\$0.00	\$6,326.29	85.94%
E00-12C-083-000	Medicare	\$3,000.00	\$141.68	\$1,274.34	\$1,725.66	\$0.00	\$1,725.66	42.48%
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	\$3,279.96	\$9,548.30	(\$9,548.30)	\$0.00	(\$9,548.30)	N/A
	HEALTH DEPARTMENT Totals:	\$417,717.51	\$16,553.84	\$189,477.18	\$228,240.33	\$7,460.05	\$220,780.28	47.15%
E00 Total:		\$417,717.51	\$16,553.84	\$189,477.18	\$228,240.33	\$7,460.05	\$220,780.28	47.15%
E01	CHILD & FAMILY SERVICES					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E01-12C-002-000	Salaries	\$70,000.00	\$5,944.72	\$50,824.72	\$19,175.28	\$0.00	\$19,175.28	72.61%
E01-12C-003-000	Supplies	\$3,000.00	\$258.37	\$1,753.57	\$1,246.43	\$246.43	\$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	\$600.00	\$1,642.89	\$3,557.11	\$26.66	\$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
E01-12C-080-000	PERS	\$9,800.00	\$828.17	\$7,209.00	\$2,591.00	\$0.00	\$2,591.00	73.56%
E01-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01-12C-082-000	Insurance	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
E01-12C-083-000	Medicare	\$3,000.00	\$79.04	\$676.67	\$2,323.33	\$0.00	\$2,323.33	22.56%
	HEALTH DEPARTMENT Totals:	\$105,000.00	\$7,710.30	\$62,106.85	\$42,893.15	\$273.09	\$42,620.06	59.41%
E01 Total:		\$105,000.00	\$7,710.30	\$62,106.85	\$42,893.15	\$273.09	\$42,620.06	59.41%
E02	FAMILY PLANNING FUND					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E02-12C-002-000	SALARIES FAMILY PLANNIN	\$80,000.00	\$5,870.08	\$51,868.13	\$28,131.87	\$0.00	\$28,131.87	64.84%
E02-12C-003-000	SUPPLIES / FAMILY PAINNI	\$15,000.00	\$1,642.77	\$8,276.88	\$6,723.12	\$3,704.18	\$3,018.94	79.87%
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	\$0.00	\$421.83	\$3,578.17	\$78.17	\$3,500.00	12.50%
E02-12C-011-000	OTHER EXPENSES / FAMIL	\$7,744.40	\$460.00	\$2,211.14	\$5,533.26	\$4,906.49	\$626.77	91.91%
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	\$823.77	\$7,356.59	\$3,863.41	\$0.00	\$3,863.41	65.57%
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%

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E02-12C-083-000	MEDICARE	\$2,000.00	\$83.09	\$706.29	\$1,293.71	\$0.00	\$1,293.71	35.31%
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	\$8,879.71	\$70,840.86	\$54,123.54	\$8,688.84	\$45,434.70	63.64%
E02 Total:		\$124,964.40	\$8,879.71	\$70,840.86	\$54,123.54	\$8,688.84	\$45,434.70	63.64%
E03	TRAILER PARK					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E03-12C-002-000	SALARIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E03-12C-007-000	Travel	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
E03-12C-011-000	Other Expenses	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
E03-12C-080-000	PERS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
E03-12C-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-083-000	MEDICARE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
HEALTH DEPARTMENT Totals:		\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	0.00%
E03 Total:		\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	0.00%
E04	HOME HEALTH					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E04-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-004-000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06	WATER WELL FUND					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E06-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-007-000	Travel	\$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:	66.67%	

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HEALTH DEPARTMENT								
E07-12C-002-000	Salaries	\$12,000.00	\$0.00	\$2,192.87	\$9,807.13	\$0.00	\$9,807.13	18.27%
E07-12C-003-000	Supplies	\$12,000.00	\$1,452.12	\$1,641.94	\$10,358.06	\$3,358.06	\$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	\$8,483.30	\$10,785.20	67.59%
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	\$111.69	\$371.88	\$1,308.12	\$0.00	\$1,308.12	22.14%
E07-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-083-000	Medicare	\$174.00	\$0.00	\$31.80	\$142.20	\$0.00	\$142.20	18.28%
	HEALTH DEPARTMENT Totals:	<u>\$63,281.20</u>	<u>\$1,563.81</u>	<u>\$19,605.28</u>	<u>\$43,675.92</u>	<u>\$11,887.27</u>	<u>\$31,788.65</u>	<u>49.77%</u>
E07 Total:		\$63,281.20	\$1,563.81	\$19,605.28	\$43,675.92	\$11,887.27	\$31,788.65	49.77%

E08 IMMUNIZATION ACTION PLAN FUND Target Percent: 66.67%

HEALTH DEPARTMENT								
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:	<u>\$56,135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$56,135.00</u>	<u>\$0.00</u>	<u>\$56,135.00</u>	<u>0.00%</u>
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: 66.67%

HEALTH DEPARTMENT								
E09-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
E09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

E10 SEWER/SEPTIC REIMBURSEMENT Target Percent: 66.67%

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HEALTH DEPARTMENT								
E10-12C-002-000	SALARIES	\$15,000.00	\$935.52	\$10,904.32	\$4,095.68	\$0.00	\$4,095.68	72.70%
E10-12C-003-000	SUPPLIES	\$3,108.74	\$1,663.00	\$1,975.00	\$1,133.74	\$65.00	\$1,068.74	65.62%
E10-12C-007-000	TRAVEL	\$3,000.00	\$228.17	\$228.17	\$2,771.83	\$1,771.83	\$1,000.00	66.67%
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	\$172.98	\$1,568.67	\$531.33	\$0.00	\$531.33	74.70%
E10-12C-083-000	MEDICARE	\$300.00	\$13.19	\$155.10	\$144.90	\$0.00	\$144.90	51.70%
	HEALTH DEPARTMENT Totals:	<u>\$28,508.74</u>	<u>\$3,012.86</u>	<u>\$19,559.26</u>	<u>\$8,949.48</u>	<u>\$2,108.83</u>	<u>\$6,840.65</u>	<u>76.01%</u>
E10 Total:		\$28,508.74	\$3,012.86	\$19,559.26	\$8,949.48	\$2,108.83	\$6,840.65	76.01%
E11	MOSQUITO FUND					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E11-12C-002-000	Salaries	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	0.00%
E11-12C-003-000	Supplies	\$10,045.00	\$0.00	\$0.00	\$10,045.00	\$0.00	\$10,045.00	0.00%
E11-12C-007-000	Travel	\$3,600.00	\$48.30	\$48.30	\$3,551.70	\$3,551.70	\$0.00	100.00%
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:	<u>\$24,545.00</u>	<u>\$48.30</u>	<u>\$48.30</u>	<u>\$24,496.70</u>	<u>\$3,551.70</u>	<u>\$20,945.00</u>	<u>14.67%</u>
E11 Total:		\$24,545.00	\$48.30	\$48.30	\$24,496.70	\$3,551.70	\$20,945.00	14.67%
E12	Community Health Assessment					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E12-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
E12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13	Community Health Improvement Plan					Target Percent:	66.67%	
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	\$88.68	\$88.68	(\$88.68)	\$0.00	(\$88.68)	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	\$14.27	\$23.99	(\$23.99)	\$0.00	(\$23.99)	N/A

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HEALTH DEPARTMENT Totals:		\$0.00	\$102.95	\$112.67	(\$112.67)	\$0.00	(\$112.67)	N/A
E13 Total:		\$0.00	\$102.95	\$112.67	(\$112.67)	\$0.00	(\$112.67)	N/A
E14	NACCHO					Target Percent:	66.67%	
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:	66.67%	
HEALTH DEPARTMENT								
E15-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16	VITAL STATISTICS					Target Percent:	66.67%	
HEALTH DEPARTMENT								
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	\$2,957.68	\$2,957.68	\$2,042.32	\$2,042.32	\$0.00	100.00%
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	\$5,900.00	\$28,466.81	\$1,533.19	\$1,415.01	\$118.18	99.61%
E16-12C-080-000	OPERS	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
E16-12C-082-000	Insurance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E16-12C-083-000	Medicare	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00	0.00%
HEALTH DEPARTMENT Totals:		\$61,090.00	\$8,857.68	\$31,424.49	\$29,665.51	\$3,457.33	\$26,208.18	57.10%
E16 Total:		\$61,090.00	\$8,857.68	\$31,424.49	\$29,665.51	\$3,457.33	\$26,208.18	57.10%
E17	CRIBS FOR KIDS AND SAFE SLEEP					Target Percent:	66.67%	
HEALTH DEPARTMENT								
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%

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E17-12C-011-000	Other Expenses	\$14,000.00	\$533.27	\$7,827.86	\$6,172.14	\$146.39	\$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	\$533.27	\$7,827.86	\$24,172.14	\$146.39	\$24,025.75	24.92%
E17 Total:		\$32,000.00	\$533.27	\$7,827.86	\$24,172.14	\$146.39	\$24,025.75	24.92%
E18	RECREATION AND BODY ART					Target Percent:	66.67%	
HEALTH DEPARTMENT								
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:	66.67%	
HEALTH DEPARTMENT								
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:	66.67%	
HEALTH DEPARTMENT								
E20-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21	COVID-19 GRANT					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E21-12C-002-000	SALARIES	\$72,324.00	\$0.00	\$13,623.27	\$58,700.73	\$0.00	\$58,700.73	18.84%
E21-12C-003-000	SUPPLIES	\$1,000.00	\$224.33	\$224.33	\$775.67	\$775.67	\$0.00	100.00%
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	\$5,221.00	\$0.00	100.00%
HEALTH DEPARTMENT Totals:		\$79,545.00	\$224.33	\$13,847.60	\$65,697.40	\$5,996.67	\$59,700.73	24.95%
E21 Total:		\$79,545.00	\$224.33	\$13,847.60	\$65,697.40	\$5,996.67	\$59,700.73	24.95%
E22	COVID-19 CONTACT TRACING					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E22-12C-002-000	SALARIES	\$125,000.00	\$25,005.34	\$25,005.34	\$99,994.66	\$0.00	\$99,994.66	20.00%
E22-12C-003-000	SUPPLIES	\$21,007.10	\$0.00	\$0.00	\$21,007.10	\$5,000.00	\$16,007.10	23.80%
E22-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-011-000	Other Expenses	\$44,751.40	\$0.00	\$0.00	\$44,751.40	\$10,000.00	\$34,751.40	22.35%

Expense Report

As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E22-12C-080-000	PERS	\$17,500.00	\$416.29	\$416.29	\$17,083.71	\$0.00	\$17,083.71	2.38%
E22-12C-083-000	MEDICARE	\$1,812.50	\$219.75	\$219.75	\$1,592.75	\$0.00	\$1,592.75	12.12%
	HEALTH DEPARTMENT Totals:	\$210,071.00	\$25,641.38	\$25,641.38	\$184,429.62	\$15,000.00	\$169,429.62	19.35%
E22 Total:		\$210,071.00	\$25,641.38	\$25,641.38	\$184,429.62	\$15,000.00	\$169,429.62	19.35%
F00	PUBLIC HEALTH NURSING					Target Percent:	66.67%	
HEALTH DEPARTMENT								
F00-12C-002-000	Salaries	\$45,000.00	\$4,463.64	\$43,527.55	\$1,472.45	\$0.00	\$1,472.45	96.73%
F00-12C-003-000	Supplies	\$36,482.28	\$4,763.58	\$18,111.76	\$18,370.52	\$2,391.58	\$15,978.94	56.20%
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	\$29.90	\$1,506.84	\$1,671.42	\$132.73	\$1,538.69	51.59%
F00-12C-011-000	Other Expenses	\$20,000.00	\$856.95	\$5,833.74	\$14,166.26	\$4,266.26	\$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	\$1,169.13	\$6,558.91	(\$258.91)	\$0.00	(\$258.91)	104.11%
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	\$85.73	\$646.98	\$53.02	\$0.00	\$53.02	92.43%
	HEALTH DEPARTMENT Totals:	\$126,660.54	\$11,368.93	\$91,185.78	\$35,474.76	\$6,790.57	\$28,684.19	77.35%
F00 Total:		\$126,660.54	\$11,368.93	\$91,185.78	\$35,474.76	\$6,790.57	\$28,684.19	77.35%
F01	PUBLIC HEALTH EMERGENCY PREPAR					Target Percent:	66.67%	
HEALTH DEPARTMENT								
F01-12C-002-000	Salaries	\$32,000.00	\$2,749.96	\$31,030.94	\$969.06	\$0.00	\$969.06	96.97%
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	\$480.17	\$18,649.39	\$6,967.73	\$4,583.91	\$2,383.82	90.69%
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	\$416.89	\$4,408.56	\$91.44	\$0.00	\$91.44	97.97%
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	\$39.64	\$427.05	\$72.95	\$0.00	\$72.95	85.41%
F01-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$74,832.90	\$3,686.66	\$55,956.71	\$18,876.19	\$5,585.62	\$13,290.57	82.24%
F01 Total:		\$74,832.90	\$3,686.66	\$55,956.71	\$18,876.19	\$5,585.62	\$13,290.57	82.24%
G00	RESTAURANT					Target Percent:	66.67%	
HEALTH DEPARTMENT								
G00-12C-002-000	Salaries	\$80,000.00	\$4,809.62	\$59,583.46	\$20,416.54	\$0.00	\$20,416.54	74.48%
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	\$93.61	\$2,136.08	\$7,863.92	\$463.92	\$7,400.00	26.00%
G00-12C-011-000	OTHER EXPENSES	\$10,556.00	\$16.54	\$8,336.80	\$2,219.20	\$1,881.20	\$338.00	96.80%
G00-12C-080-000	PERS	\$12,000.00	\$808.17	\$8,252.33	\$3,747.67	\$0.00	\$3,747.67	68.77%
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%

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
G00-12C-083-000	Medicare	\$1,000.00	\$69.41	\$859.42	\$140.58	\$0.00	\$140.58	85.94%
G00-12C-090-000	License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$123,556.00	\$5,797.35	\$79,168.09	\$44,387.91	\$2,345.12	\$42,042.79	65.97%
G00 Total:		\$123,556.00	\$5,797.35	\$79,168.09	\$44,387.91	\$2,345.12	\$42,042.79	65.97%
G50	HOTEL-MOTEL TAX					Target Percent:	66.67%	
COMMISSIONERS								
G50-01A-061-000	Transfers Out	\$0.00	\$21,018.16	\$137,506.79	(\$137,506.79)	\$0.00	(\$137,506.79)	N/A
	COMMISSIONERS Totals:	\$0.00	\$21,018.16	\$137,506.79	(\$137,506.79)	\$0.00	(\$137,506.79)	N/A
G50 Total:		\$0.00	\$21,018.16	\$137,506.79	(\$137,506.79)	\$0.00	(\$137,506.79)	N/A
G51	LAWRENCE EMERGENCY PLANNING CO					Target Percent:	66.67%	
LEPC								
G51-12D-011-000	Other Expenses	\$25,000.00	\$522.00	\$4,466.89	\$20,533.11	\$7,553.37	\$12,979.74	48.08%
	LEPC Totals:	\$25,000.00	\$522.00	\$4,466.89	\$20,533.11	\$7,553.37	\$12,979.74	48.08%
G51 Total:		\$25,000.00	\$522.00	\$4,466.89	\$20,533.11	\$7,553.37	\$12,979.74	48.08%
G52	LEPC - IAW					Target Percent:	66.67%	
LEPC								
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:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,600.00	\$2,400.00	52.00%
G52 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,600.00	\$2,400.00	52.00%
G90	PREPAYMENTS					Target Percent:	66.67%	
TREASURER								
G90-01C-011-000	Other Expenses	\$0.00	(\$2.17)	\$124,649.28	(\$124,649.28)	\$0.00	(\$124,649.28)	N/A
	TREASURER Totals:	\$0.00	(\$2.17)	\$124,649.28	(\$124,649.28)	\$0.00	(\$124,649.28)	N/A
G90 Total:		\$0.00	(\$2.17)	\$124,649.28	(\$124,649.28)	\$0.00	(\$124,649.28)	N/A
G91	TREASURER PREPAYMENTS					Target Percent:	66.67%	
TREASURER								
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:	66.67%	
COMMISSIONERS								
G99-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00	PUBLIC ASSISTANCE					Target Percent:	66.67%	

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPT OF JOB & FAMILY SERVICE								
H00-12E-002-000	Salaries	\$3,600,000.00	\$236,167.34	\$2,101,407.48	\$1,498,592.52	\$0.00	\$1,498,592.52	58.37%
H00-12E-003-000	Supplies	\$75,093.00	\$65.15	\$18,976.23	\$56,116.77	\$43,578.00	\$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	\$5,346.32	\$40,785.31	\$29,214.69	\$20,179.69	\$9,035.00	87.09%
H00-12E-007-000	Travel	\$35,054.11	\$2,097.91	\$8,533.97	\$26,520.14	\$26,505.14	\$15.00	99.96%
H00-12E-011-000	Other Expenses	\$300,000.00	(\$650.40)	\$106,042.08	\$193,957.92	\$101,210.18	\$92,747.74	69.08%
H00-12E-022-000	Purchase of Service	\$50,000.00	\$1,697.50	\$6,790.00	\$43,210.00	\$16,210.00	\$27,000.00	46.00%
H00-12E-044-000	Facilities	\$157,500.00	\$12,145.40	\$58,168.93	\$99,331.07	\$75,331.07	\$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	\$868.36	\$54,736.06	\$115,263.94	\$114,463.94	\$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	\$32,996.22	\$280,290.60	\$214,709.40	\$0.00	\$214,709.40	56.62%
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	\$98,904.14	\$782,695.54	\$492,304.46	\$26,516.33	\$465,788.13	63.47%
H00-12E-083-000	Medicare	\$47,000.00	\$3,274.15	\$29,198.07	\$17,801.93	\$0.00	\$17,801.93	62.12%
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	\$392,912.09	\$3,508,009.27	\$3,007,637.84	\$618,994.35	\$2,388,643.49	63.34%
H00 Total:		\$6,515,647.11	\$392,912.09	\$3,508,009.27	\$3,007,637.84	\$618,994.35	\$2,388,643.49	63.34%

H01 PUBLIC ASSISTANCE / INSURANCE Target Percent: 66.67%

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

H02 DJFS - WIA Target Percent: 66.67%

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

H03 PARTNERSHIP WITH OHIO Target Percent: 66.67%

DEPT OF JOB & FAMILY SERVICE								
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
H50	LITTER CONTROL						Target Percent: 66.67%	
COMMISSIONERS								
H50-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99	DJFS INDIGENT DEFENSE FUND						Target Percent: 66.67%	
COMMISSIONERS								
H99-01A-061-000	DJFS INDIGENT DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00	REAL ESTATE ASSESSMENT						Target Percent: 66.67%	
AUDITOR								
J00-01B-001-000	OFFICIAL SALARY	\$2,400.00	\$187.70	\$1,595.45	\$804.55	\$0.00	\$804.55	66.48%
J00-01B-002-000	Salaries	\$150,000.00	\$12,670.95	\$138,780.57	\$11,219.43	\$0.00	\$11,219.43	92.52%
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	\$66.00	\$319,256.16	\$347,236.24	\$326,988.96	\$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	\$20,000.00	\$20,000.00	(\$3,262.50)	\$0.00	(\$3,262.50)	119.49%
J00-01B-080-000	PERS	\$21,000.00	\$1,928.40	\$20,481.64	\$518.36	\$0.00	\$518.36	97.53%
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	\$26,057.22	\$3,942.78	\$0.00	\$3,942.78	86.86%
J00-01B-083-000	MEDICARE	\$1,250.00	\$181.13	\$1,977.69	(\$727.69)	\$0.00	(\$727.69)	158.22%
J00-01B-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-090-000	Refund MH Fine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-112-000	AUD & TREAS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$921,440.98	\$35,874.68	\$531,579.16	\$389,861.82	\$336,619.61	\$53,242.21	94.22%
J00 Total:		\$921,440.98	\$35,874.68	\$531,579.16	\$389,861.82	\$336,619.61	\$53,242.21	94.22%
J02	CAUV						Target Percent: 66.67%	
AUDITOR								
J02-01B-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J02-01B-011-000	Other Expenses	\$500.00	\$0.00	\$25.00	\$475.00	\$0.00	\$475.00	5.00%
	AUDITOR Totals:	\$500.00	\$0.00	\$25.00	\$475.00	\$0.00	\$475.00	5.00%
J02 Total:		\$500.00	\$0.00	\$25.00	\$475.00	\$0.00	\$475.00	5.00%
K00	MOTOR VEHICLE GASOLINE TAX						Target Percent: 66.67%	
ENGINEER								
K00-12A-001-000	Salary Official	\$99,500.00	\$7,647.46	\$65,003.41	\$34,496.59	\$0.00	\$34,496.59	65.33%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K00-12A-002-000	Salaries	\$170,000.00	\$11,742.40	\$85,972.62	\$84,027.38	\$0.00	\$84,027.38	50.57%
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	\$84,215.28	\$719,737.10	\$495,262.90	\$0.00	\$495,262.90	59.24%
K00-12A-003-000	Supplies	\$14,500.00	\$460.43	\$4,141.58	\$10,358.42	\$4,218.22	\$6,140.20	57.65%
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	(\$5,099.50)	\$9,793.00	\$44,207.00	\$24,202.50	\$20,004.50	62.95%
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	\$7,246.21	\$125,348.10	\$424,651.90	\$401,271.44	\$23,380.46	95.75%
K00-12A-005-000	Contract Repairs	\$5,800.00	\$253.85	\$1,113.13	\$4,686.87	\$2,779.76	\$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	\$7,112.80	\$15,312.80	\$4,687.20	\$4,587.20	\$100.00	99.50%
K00-12A-006-025	Contract Service (Bridge	\$146,200.00	\$0.00	\$55,905.20	\$90,294.80	\$11,146.30	\$79,148.50	45.86%
K00-12A-007-000	Travel	\$26,416.75	\$1,019.48	\$6,049.87	\$20,366.88	\$5,386.09	\$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	\$505.02	\$19,546.19	\$30,853.81	\$19,863.30	\$10,990.51	78.19%
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	\$73,242.68	\$615,867.00	\$994,517.63	\$519,916.60	\$474,601.03	70.53%
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	\$525,000.00	\$525,000.00	\$325,000.00	\$0.00	\$325,000.00	61.76%
K00-12A-080-000	PERS	\$40,000.00	\$2,714.58	\$21,065.98	\$18,934.02	\$0.00	\$18,934.02	52.66%
K00-12A-080-011	PERS (Road)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-080-025	PERS (Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-080-026	PERS (Garage)	\$170,000.00	\$11,935.47	\$100,833.65	\$69,166.35	\$0.00	\$69,166.35	59.31%
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	\$7,364.60	\$69,737.35	\$65,262.65	\$0.00	\$65,262.65	51.66%
K00-12A-082-026	Insurance (Garage)	\$550,000.00	\$47,622.59	\$373,479.49	\$176,520.51	\$0.00	\$176,520.51	67.91%
K00-12A-083-000	Medicare	\$4,900.00	\$278.06	\$2,169.66	\$2,730.34	\$0.00	\$2,730.34	44.28%
K00-12A-083-026	Medicare (Garage)	\$18,000.00	\$1,165.92	\$9,966.78	\$8,033.22	\$0.00	\$8,033.22	55.37%
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	\$784,427.33	\$2,829,121.59	\$4,637,579.79	\$1,853,563.34	\$2,784,016.45	62.71%
K00 Total:		\$7,466,701.38	\$784,427.33	\$2,829,121.59	\$4,637,579.79	\$1,853,563.34	\$2,784,016.45	62.71%

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K01	FEMA						Target Percent: 66.67%	
ENGINEER								
K01-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-006-034	CONTRACT PROJECT - SM	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
K01-12A-018-033	CONTRACT PROJECT - LAR	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00%
K01-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$1,500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500,000.00</u>	<u>\$0.00</u>	<u>\$1,500,000.00</u>	<u>0.00%</u>
K01 Total:		\$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: 66.67%	
ENGINEER								
K02-12A-006-000	CONTRACT SERVICE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
K02-12A-018-000	CONTRACT PROJECT	\$1,225,000.00	\$0.00	\$0.00	\$1,225,000.00	\$0.00	\$1,225,000.00	0.00%
K02-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$1,375,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,375,000.00</u>	<u>\$0.00</u>	<u>\$1,375,000.00</u>	<u>0.00%</u>
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: 66.67%	
ENGINEER								
K03-12A-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>
K03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04	FEDERAL HIGHWAY PROJECTS						Target Percent: 66.67%	
ENGINEER								
K04-12A-018-000	CONTRACT PROJECTS	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	0.00%
K04-12A-018-035	CONTRACT PROJECTS - FE	\$740,000.00	\$0.00	\$130,955.33	\$609,044.67	\$0.00	\$609,044.67	17.70%
K04-12A-018-036	CONTRACT PROJECTS - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$2,740,000.00</u>	<u>\$0.00</u>	<u>\$130,955.33</u>	<u>\$2,609,044.67</u>	<u>\$0.00</u>	<u>\$2,609,044.67</u>	<u>4.78%</u>
K04 Total:		\$2,740,000.00	\$0.00	\$130,955.33	\$2,609,044.67	\$0.00	\$2,609,044.67	4.78%
K05	MVGT FUTURE DEBT						Target Percent: 66.67%	
ENGINEER								
K05-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
K05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06	2019 FEMA DISASTER						Target Percent: 66.67%	
ENGINEER								
K06-12A-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>

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L00	SOIL SPECIAL					Target Percent:	66.67%	
SOIL & WATER								
L00-12F-002-000	Salaries	\$155,057.67	\$11,136.80	\$94,662.80	\$60,394.87	\$0.00	\$60,394.87	61.05%
L00-12F-003-000	Supplies	\$8,854.23	\$739.53	\$3,720.44	\$5,133.79	\$1,633.79	\$3,500.00	60.47%
L00-12F-004-000	Equipment	\$52,178.86	\$472.76	\$13,918.16	\$38,260.70	\$5,560.09	\$32,700.61	37.33%
L00-12F-006-000	Contract Service	\$30,437.06	\$1,119.75	\$11,538.23	\$18,898.83	\$7,482.21	\$11,416.62	62.49%
L00-12F-007-000	Travel	\$12,500.00	\$133.60	\$2,916.28	\$9,583.72	\$1,583.72	\$8,000.00	36.00%
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	\$300.00	\$1,577.65	\$422.35	\$422.35	\$0.00	100.00%
L00-12F-025-000	Scholarships	\$8,938.85	\$105.38	\$2,836.91	\$6,101.94	\$2,970.61	\$3,131.33	64.97%
L00-12F-080-000	PERS	\$21,708.07	\$1,559.16	\$13,252.86	\$8,455.21	\$0.00	\$8,455.21	61.05%
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	\$30,305.12	\$18,548.12	\$0.00	\$18,548.12	62.03%
L00-12F-083-000	Medicare	\$2,248.34	\$158.98	\$1,353.17	\$895.17	\$0.00	\$895.17	60.19%
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:	<u>\$375,544.86</u>	<u>\$19,509.93</u>	<u>\$178,379.53</u>	<u>\$197,165.33</u>	<u>\$20,503.77</u>	<u>\$176,661.56</u>	<u>52.96%</u>
L00 Total:		\$375,544.86	\$19,509.93	\$178,379.53	\$197,165.33	\$20,503.77	\$176,661.56	52.96%
L01	SOIL & WATER VARIOUS PURPOSE					Target Percent:	66.67%	
SOIL & WATER								
L01-12F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-009-000	PROFESSIONAL SERVICE	\$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:	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$362.00</u>	<u>\$138.00</u>	<u>\$138.00</u>	<u>\$0.00</u>	<u>100.00%</u>
L01 Total:		\$500.00	\$0.00	\$362.00	\$138.00	\$138.00	\$0.00	100.00%
L02	DEVELOPMENT PERMITS / PERMITS					Target Percent:	66.67%	
COMMISSIONERS								
L02-01A-061-000	DEVELOPMENT PERMITS /	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
SOIL & WATER								
L02-12F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L02-12F-009-000	PROFESSIONAL SERVICE	\$8,410.00	\$0.00	\$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>\$0.00</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	\$0.00	\$5,062.34	\$3,347.66	\$937.66	\$2,410.00	71.34%
L03	BUILDING FUND					Target Percent:	66.67%	

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SOIL & WATER								
L03-12F-009-000	PROFESSIONAL SERVICE	\$157,510.66	\$4,816.47	\$68,630.26	\$88,880.40	\$88,880.40	\$0.00	100.00%
	SOIL & WATER Totals:	\$157,510.66	\$4,816.47	\$68,630.26	\$88,880.40	\$88,880.40	\$0.00	100.00%
L03 Total:		\$157,510.66	\$4,816.47	\$68,630.26	\$88,880.40	\$88,880.40	\$0.00	100.00%
M01	FOOD SERVICE					Target Percent:	66.67%	
DETENTION HOME								
M01-02L-026-000	Food Service	\$42,541.38	\$2,219.26	\$17,940.32	\$24,601.06	\$6,067.99	\$18,533.07	56.44%
	DETENTION HOME Totals:	\$42,541.38	\$2,219.26	\$17,940.32	\$24,601.06	\$6,067.99	\$18,533.07	56.44%
M01 Total:		\$42,541.38	\$2,219.26	\$17,940.32	\$24,601.06	\$6,067.99	\$18,533.07	56.44%
M02	REHAB					Target Percent:	66.67%	
DETENTION HOME								
M02-02L-002-000	Salaries	\$540,000.00	\$35,780.56	\$315,820.01	\$224,179.99	\$0.00	\$224,179.99	58.49%
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	\$7,056.46	\$61,053.37	\$106,537.37	\$37,087.47	\$69,449.90	58.56%
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	\$5,359.85	\$44,276.50	\$31,323.50	\$0.00	\$31,323.50	58.57%
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	\$97,999.59	\$67,000.41	\$0.00	\$67,000.41	59.39%
M02-02L-083-000	Medicare	\$7,830.00	\$495.60	\$4,390.91	\$3,439.09	\$0.00	\$3,439.09	56.08%
M02-02L-084-000	REHAB UNEMPLOYMENT	\$8,300.00	\$0.00	\$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:	\$980,497.06	\$61,550.30	\$525,203.42	\$455,293.64	\$37,292.49	\$418,001.15	57.37%
M02 Total:		\$980,497.06	\$61,550.30	\$525,203.42	\$455,293.64	\$37,292.49	\$418,001.15	57.37%
M03	GROUP HOME FAMILY 1ST PREVENTI					Target Percent:	66.67%	
DETENTION HOME								
M03-02L-003-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-004-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-011-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-061-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04	INDEPENDENT LIFE SKILLS - EAGL					Target Percent:	66.67%	
DETENTION HOME								
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%

Expense Report

As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M04 Total:		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
M05	GROUP HOME COMMUNITY SERVICE					Target Percent:	66.67%	
DETENTION HOME								
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	\$5,341.90	\$10,173.51	\$14,826.49	\$4,548.40	\$10,278.09	58.89%
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	\$5,341.90	\$12,565.65	\$29,784.35	\$4,548.40	\$25,235.95	40.41%
M05 Total:		\$42,350.00	\$5,341.90	\$12,565.65	\$29,784.35	\$4,548.40	\$25,235.95	40.41%
M06	FELONY DELINQUENT CARE & CUSTO					Target Percent:	66.67%	
JUVENILE PROBATION								
M06-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-002-010	Salaries Prob Off	\$160,000.00	\$7,003.72	\$104,122.40	\$55,877.60	\$0.00	\$55,877.60	65.08%
M06-02K-003-000	Supplies	\$32,000.00	\$115.43	\$18,642.27	\$13,357.73	\$584.57	\$12,773.16	60.08%
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	\$10,500.00	\$55,801.00	41.57%
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	\$4.00	\$632.00	\$4,750.32	\$496.00	\$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	\$0.00	\$3,750.00	\$12,750.00	\$0.00	\$12,750.00	22.73%
M06-02K-032-000	Electronic Monitoring	\$5,000.00	\$0.00	\$1,703.00	\$3,297.00	\$415.00	\$2,882.00	42.36%
M06-02K-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-075-012	CARE & cUSTODY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-080-010	PERS PROBATION	\$25,000.00	\$980.50	\$14,576.85	\$10,423.15	\$0.00	\$10,423.15	58.31%
M06-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-081-010	WORKER COMP - PROBATI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
M06-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M06-02K-082-010	INSURANCE - PROBATION	\$60,000.00	\$1,819.31	\$51,379.80	\$8,620.20	\$0.00	\$8,620.20	85.63%
M06-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-083-010	MEDICARE - PROBATION	\$2,500.00	\$97.40	\$1,388.19	\$1,111.81	\$0.00	\$1,111.81	55.53%
M06-02K-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-100-009	Restitutuion - Comm Service	\$7,500.00	\$0.00	\$509.31	\$6,990.69	\$1,000.00	\$5,990.69	20.12%
M06-02K-101-000	LAW ENFORCEMENT SERV	\$50,000.00	\$0.00	\$24,400.00	\$25,600.00	\$10,000.00	\$15,600.00	68.80%
	JUVENILE PROBATION Totals:	\$597,882.32	\$10,020.36	\$314,305.90	\$283,576.42	\$23,995.57	\$259,580.85	56.58%
M06 Total:		\$597,882.32	\$10,020.36	\$314,305.90	\$283,576.42	\$23,995.57	\$259,580.85	56.58%
M07	AMERICORP					Target Percent:	66.67%	
JUVENILE PROBATION								
M07-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08	HELPING HANDS					Target Percent:	66.67%	
JUVENILE PROBATION								
M08-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME								
M08-02L-003-000	SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
M08-02L-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
M08 Total:		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
M09	SECURITY SAFETY MONITORING					Target Percent:	66.67%	
DETENTION HOME								
M09-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10	COMMUNITY SERVICE LEARNING PRO					Target Percent:	66.67%	
DETENTION HOME								
M10-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11	DELINQUENT INTERVENTION PROGRA					Target Percent:	66.67%	
DETENTION HOME								
M11-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12	LIFE SKILLS VOCATIONAL TRAININ					Target Percent:	66.67%	
DETENTION HOME								
M12-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13	FARM TO SCHOOL					Target Percent:	66.67%	
DETENTION HOME								
M13-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00	CAPITAL IMPROVEMENT FUND (GENERIC)					Target Percent:	66.67%	
DEPARTMENT: 02M								
N00-02M-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-02M-011-000	MISC EXPENSE	\$65,000.00	\$0.00	\$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	\$0.00	\$77,333.93	\$6,316.07	\$316.38	\$5,999.69	92.83%
SHERIFF								
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%
GENERAL FUND CAPITAL IMP								
N00-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-011-000	Other Expenses	\$22,800.00	\$760.50	\$17,656.42	\$5,143.58	\$758.87	\$4,384.71	80.77%
N00-10A-060-000	MISC PROJECTS	\$52,774.50	\$1,650.00	\$52,717.00	\$57.50	\$57.50	\$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

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	O59 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	\$42,739.28	\$42,739.28	\$60.72	\$0.00	\$60.72	99.86%
GENERAL FUND CAPITAL IMP Totals:		\$383,974.50	\$45,149.78	\$239,075.02	\$144,899.48	\$816.37	\$144,083.11	62.48%
N00 Total:		\$552,624.50	\$45,149.78	\$316,408.95	\$236,215.55	\$1,132.75	\$235,082.80	57.46%
N01	CLEAN OHIO ASSISTANCE FUND					Target Percent:	66.67%	
COMMISSIONERS								
N01-01A-101-043	ICE CREEK CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-101-044	ALPHA PORTLAND CLEANU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02	NORTH HUNTINGTON HEIGHTS SLIP					Target Percent:	66.67%	
COMMISSIONERS								
N02-01A-018-000	N. HUNT. HGHTS CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03	DECATUR TOWNSHIP FIRE STATION					Target Percent:	66.67%	
COMMISSIONERS								
N03-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP								
N03-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04	CHESAPEAKE/PROCTORVILLE ACCESS					Target Percent:	66.67%	
COMMISSIONERS								
N04-01A-006-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-061-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05	BOARD OF ELECTIONS CAPITAL IMP					Target Percent:	66.67%	

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BOARD OF ELECTIONS								
N05-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05-03A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06	CSEA BLDG IMP					Target Percent:	66.67%	
COMMISSIONERS								
N06-01A-011-000	CSEA BLDG.IMPROV./ MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07	CLERK OF COURTS COMPUTER UPDAT					Target Percent:	66.67%	
CLERK OF COURT								
N07-02E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07-02E-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08	GROUP HOME CAPITAL IMPROVEMENT					Target Percent:	66.67%	
DETENTION HOME								
N08-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09	URS MODELING PROJECT					Target Percent:	66.67%	
UNION ROME SEWER								
N09-17A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10	URS CAPITAL IMPROVEMENT					Target Percent:	66.67%	
UNION ROME SEWER								
N10-17A-004-000	Equipment	\$1,243,928.25	\$29,028.25	\$1,219,028.25	\$24,900.00	\$7,271.75	\$17,628.25	98.58%
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	\$1,646.67	\$5,248.86	(\$5,248.86)	\$0.00	(\$5,248.86)	N/A
	UNION ROME SEWER Totals:	<u>\$1,243,928.25</u>	<u>\$30,674.92</u>	<u>\$1,224,277.11</u>	<u>\$19,651.14</u>	<u>\$7,271.75</u>	<u>\$12,379.39</u>	<u>99.00%</u>
N10 Total:		\$1,243,928.25	\$30,674.92	\$1,224,277.11	\$19,651.14	\$7,271.75	\$12,379.39	99.00%

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N11	AUD/TREAS COMP UPDATE					Target Percent:	66.67%	
AUDITOR								
N11-01B-004-000	EQUIPMENT / AUDITOR TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11-01B-006-000	CONTRACT SERVICE / AUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	<u>\$0.00</u>	<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:	66.67%	
COMMISSIONERS								
N12-01A-044-000	BUILDING & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<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:	66.67%	
ENGINEER								
N14-12A-006-011	CONTRACT SERVICE - ROA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-025	CONTRACT SERVICE - BRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-034	CONTRACT PROJECT - SM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-011	CONTRACT PROJECT - RO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-025	CONTRACT PROJECT-BRID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-033	CONTRACT PROJECT - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<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:	66.67%	
GENERAL FUND CAPITAL IMP								
N15-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	<u>\$0.00</u>	<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
N16	RECREATION FUND					Target Percent:	66.67%	
COMMISSIONERS								
N16-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N16-01A-108-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N17	FAIRBARN						Target Percent: 66.67%	
GENERAL FUND CAPITAL IMP								
N17-10A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-10A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N18	JROC (JOINT RESPONSE OPERATIONS CENTER)						Target Percent: 66.67%	
COMMISSIONERS								
N18-01A-011-000	OTHER EXPENSES	\$10,000.00	\$53.61	\$7,676.20	\$2,323.80	\$446.39	\$1,877.41	81.23%
	COMMISSIONERS Totals:	\$10,000.00	\$53.61	\$7,676.20	\$2,323.80	\$446.39	\$1,877.41	81.23%
N18 Total:		\$10,000.00	\$53.61	\$7,676.20	\$2,323.80	\$446.39	\$1,877.41	81.23%
N19	PROCTORVILLE SENIOR CENTER						Target Percent: 66.67%	
COMMISSIONERS								
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: 66.67%	
COMMISSIONERS								
N20-01A-019-000	LAND/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24	EMS CAPITAL IMPROVEMENT						Target Percent: 66.67%	
EMS								
N24-19C-004-000	EQUIPMENT	\$150,000.00	(\$36,751.37)	\$87,862.14	\$62,137.86	\$16,511.40	\$45,626.46	69.58%
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	\$671,249.71	\$28,262.00	\$43,721.41	\$627,528.30	\$627,528.30	\$0.00	100.00%
N24-19C-112-092	SETTLEMENT EXPENSE	\$5,000.00	\$1,274.37	\$3,679.75	\$1,320.25	\$0.00	\$1,320.25	73.60%
	EMS Totals:	\$826,249.71	(\$7,215.00)	\$135,263.30	\$690,986.41	\$644,039.70	\$46,946.71	94.32%
N24 Total:		\$826,249.71	(\$7,215.00)	\$135,263.30	\$690,986.41	\$644,039.70	\$46,946.71	94.32%
N25	EMS SPECIAL PROJECTS						Target Percent: 66.67%	
EMS								
N25-19C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26	EMS CAP IMP - AMBULANCES						Target Percent: 66.67%	
EMS								

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$2,548.75	\$7,359.52	(\$659.52)	\$0.00	(\$659.52)	109.84%
	EMS Totals:	\$226,700.00	\$2,548.75	\$120,209.52	\$106,490.48	\$0.00	\$106,490.48	53.03%
N26 Total:		\$226,700.00	\$2,548.75	\$120,209.52	\$106,490.48	\$0.00	\$106,490.48	53.03%
N30	BIOSOLID FACILITY - ARRA					Target Percent:	66.67%	
UNION ROME SEWER								
N30-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31	COLLECTION SYSTEM REHAB - ARRA					Target Percent:	66.67%	
UNION ROME SEWER								
N31-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41	DEMARIA STREET FORCE MAIN PROJ					Target Percent:	66.67%	
UNION ROME SEWER CAPITAL IMP								
N41-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41-10B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42	RADIO EQUIPMENT					Target Percent:	66.67%	
GENERAL FUND CAPITAL IMP								
N42-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43	OPEN DOOR SCHOOL CAP PROJECT					Target Percent:	66.67%	
MRDD CAPITAL IMPROVEMENT								
N43-10C-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-112-000	Settlement Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N44	CAP.PROJ.-UNION-ROME S.D.-ISSU						Target Percent: 66.67%	
UNION ROME SEWER CAPITAL IMP								
N44-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-034-000	Contract Project (State)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45	911- CAPITAL IMP						Target Percent: 66.67%	
GENERAL FUND CAPITAL IMP								
N45-10A-004-000	EQUIPMENT	\$1,413.60	\$0.00	\$1,413.60	\$0.00	\$0.00	\$0.00	100.00%
N45-10A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$1,413.60	\$0.00	\$1,413.60	\$0.00	\$0.00	\$0.00	100.00%
N45 Total:		\$1,413.60	\$0.00	\$1,413.60	\$0.00	\$0.00	\$0.00	100.00%
N47	COUNTY COURT IMPROVEMENT FUND						Target Percent: 66.67%	
GENERAL FUND CAPITAL IMP								
N47-10A-003-000	Supplies	\$50,654.18	\$1,926.97	\$11,175.72	\$39,478.46	\$742.33	\$38,736.13	23.53%
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	\$1,704.85	\$17,159.56	\$32,887.46	\$56.97	\$32,830.49	34.40%
N47-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$125,711.15	\$3,631.82	\$30,804.44	\$94,906.71	\$799.30	\$94,107.41	25.14%
N47 Total:		\$125,711.15	\$3,631.82	\$30,804.44	\$94,906.71	\$799.30	\$94,107.41	25.14%
N48	COURTHOUSE/JAIL CAPITAL IMPROV						Target Percent: 66.67%	
GENERAL FUND CAPITAL IMP								
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	\$0.00	\$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:	\$12,952.00	\$0.00	\$12,952.00	\$0.00	\$0.00	\$0.00	100.00%
N48 Total:		\$12,952.00	\$0.00	\$12,952.00	\$0.00	\$0.00	\$0.00	100.00%
N50	AIRPORT CAP IMP						Target Percent: 66.67%	
COMMISSIONERS								
N50-01A-006-000	CONTRACT SERVICE	\$60,287.35	\$0.00	\$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:	\$60,287.35	\$0.00	\$55,772.36	\$4,514.99	\$4,514.99	\$0.00	100.00%
N50 Total:		\$60,287.35	\$0.00	\$55,772.36	\$4,514.99	\$4,514.99	\$0.00	100.00%

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N51	CRUISERS CAP IMP						Target Percent: 66.67%	
GENERAL FUND CAPITAL IMP								
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:	\$46,225.00	\$0.00	\$46,225.00	\$0.00	\$0.00	\$0.00	100.00%
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: 66.67%	
LOCK 27 CAPITAL IMPROVEMENT								
N52-10D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCK 27 CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54	ENGINEER-COUNTY ROADS						Target Percent: 66.67%	
ENGINEER								
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	\$0.00	\$591,777.60	22.82%
N54-12A-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$7,501,123.78	\$0.00	\$572,850.47	\$6,928,273.31	\$0.00	\$6,928,273.31	7.64%
N54 Total:		\$7,501,123.78	\$0.00	\$572,850.47	\$6,928,273.31	\$0.00	\$6,928,273.31	7.64%
N55	BOARD/ELECTION 2015 EQUIPMENT						Target Percent: 66.67%	
BOARD OF ELECTIONS								
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	\$4,634.30	\$0.00	\$0.00	\$4,634.30	\$0.00	\$4,634.30	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:	\$331,500.00	\$0.00	\$326,865.70	\$4,634.30	\$0.00	\$4,634.30	98.60%
N55 Total:		\$331,500.00	\$0.00	\$326,865.70	\$4,634.30	\$0.00	\$4,634.30	98.60%
N56	CENTENNIAL FUND CAPITAL IMPROV						Target Percent: 66.67%	
GENERAL FUND CAPITAL IMP								
N56-10A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-011-000	MISC. EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57	DOCUMENT MANAGEMENT						Target Percent: 66.67%	
GENERAL FUND CAPITAL IMP								

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N57-10A-018-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58	SHERIFF CAPITAL REPAIRS					Target Percent:	66.67%	
SHERIFF								
N58-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58-06A-005-000	CONTRACT REPAIRS	\$8,500.00	\$0.00	\$205.20	\$8,294.80	\$0.00	\$8,294.80	2.41%
	SHERIFF Totals:	\$8,500.00	\$0.00	\$205.20	\$8,294.80	\$0.00	\$8,294.80	2.41%
1/2 % SALES TAX								
N58-16A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	1/2 % SALES TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58 Total:		\$8,500.00	\$0.00	\$205.20	\$8,294.80	\$0.00	\$8,294.80	2.41%
N63	REAL ESTATE - CAP IMP					Target Percent:	66.67%	
COMMISSIONERS								
N63-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69	OLD HISTORIC JAIL RENOVATION F					Target Percent:	66.67%	
GENERAL FUND CAPITAL IMP								
N69-10A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70	ATTORNEY GENERAL DEMO FUND					Target Percent:	66.67%	
COMMISSIONERS								
N70-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70-01A-052-000	ADMIN EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98	RECORDER CAPITAL IMPROVEMENT					Target Percent:	66.67%	
RECORDER								
N98-06B-004-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-006-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP								
N98-10A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	66.67%	
UNION ROME SEWER								
N99-17A-006-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-011-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-034-000	CONTRACT PROJECT (STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01	POSTAGE MACHINE (CLK OF CT)					Target Percent:	66.67%	
GENERAL FUND DEBT SERVICE								
O01-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02	NORTH HUNTINGTON HEIGHTS DEBT					Target Percent:	66.67%	
GENERAL FUND DEBT SERVICE								
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:	66.67%	
UNION ROME SEWER DEBT SERVICE								
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:	66.67%	
GENERAL FUND DEBT SERVICE								
O04-18A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O05	PROCTORVILLE STORM					Target Percent:	66.67%	
GENERAL FUND DEBT SERVICE								
O05-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06	EMERGITECH (\$70,000)					Target Percent:	66.67%	
DISASTER SERVICES								
O06-06F-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06-06F-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07	HUMAN SERVICE BUILDING					Target Percent:	66.67%	
GENERAL FUND DEBT SERVICE								
O07-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08	30K CTHSE 2013 DOME REPAIR					Target Percent:	66.67%	
GENERAL FUND DEBT SERVICE								
O08-18A-058-000	PRINCIPAL (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08-18A-059-000	INTEREST (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09	CSEA BUILDING					Target Percent:	66.67%	
GENERAL FUND DEBT SERVICE								
O09-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12	UNION ROME SEWER CATCH BASIN P					Target Percent:	66.67%	
UNION ROME SEWER DEBT SERVICE								
O12-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13	UNION ROME SEWER CATCH BASIN P					Target Percent:	66.67%	

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
UNION ROME SEWER DEBT SERVICE								
O13-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13-18B-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15	185K - 2012 CO CT / BOE / JAIL					Target Percent:	66.67%	
GENERAL FUND DEBT SERVICE								
O15-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20	EQ PHASE III BOND					Target Percent:	66.67%	
UNION ROME SEWER DEBT SERVICE								
O20-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23	REAL ESTATE BOND 2002					Target Percent:	66.67%	
GENERAL FUND DEBT SERVICE								
O23-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30	URS (\$155,000)					Target Percent:	66.67%	
UNION ROME SEWER DEBT SERVICE								
O30-18B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30-18B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32	UNION ROME SEWER IMPROVEMENT D					Target Percent:	66.67%	
GENERAL FUND DEBT SERVICE								
O32-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE								
O32-18B-058-000	PRINCIPAL	\$27,500.00	\$0.00	\$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%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O34	GIS - VOTING EQUIPMENT (2005)						Target Percent: 66.67%	
GENERAL FUND DEBT SERVICE								
O34-18A-058-000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34-18A-059-000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35	RECORDER EQUIPMENT 2006						Target Percent: 66.67%	
RECORDER								
O35-06B-058-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35-06B-059-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36	AUD/TREAS/VOTER COMBINED						Target Percent: 66.67%	
GENERAL FUND DEBT SERVICE								
O36-18A-058-000	Aud - Treas Update Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36-18A-059-000	Aud - Treas Update Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37	2006 CO BLDG IMP NOTE						Target Percent: 66.67%	
GENERAL FUND DEBT SERVICE								
O37-18A-058-000	2006 Co Bldg Imp Note Princi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37-18A-059-000	2006 Co Bldg Imp Note Intere	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38	2013 AMBULANCE DEBT						Target Percent: 66.67%	
GENERAL FUND DEBT SERVICE								
O38-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39	SHERIFF CRUISERS						Target Percent: 66.67%	
GENERAL FUND DEBT SERVICE								
O39-18A-058-000	Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O40	CLERK OF COURT COMPUTER DEBT						Target Percent: 66.67%	
GENERAL FUND DEBT SERVICE								
O40-18A-058-000	CLK OF CT COMP PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40-18A-059-000	CLK OF CT COMPUTER INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41	MENDED REEDS DEBT SERVICE						Target Percent: 66.67%	
COMMISSIONERS								
O41-01A-058-000	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41-01A-059-000	INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
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: 66.67%	
COMMISSIONERS								
O42-01A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42-01A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O42-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43	HB-295						Target Percent: 66.67%	
GENERAL FUND DEBT SERVICE								
O43-18A-058-000	Principal Payment	\$79,610.90	\$0.00	\$62,375.32	\$17,235.58	\$0.00	\$17,235.58	78.35%
O43-18A-059-000	Interest Payment	\$25,641.46	\$0.00	\$24,624.68	\$1,016.78	\$0.00	\$1,016.78	96.03%
O43-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$105,252.36	\$0.00	\$87,000.00	\$18,252.36	\$0.00	\$18,252.36	82.66%
O43 Total:		\$105,252.36	\$0.00	\$87,000.00	\$18,252.36	\$0.00	\$18,252.36	82.66%
O44	CO RD 107						Target Percent: 66.67%	
GENERAL FUND DEBT SERVICE								
O44-18A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O45	URS NEW PLANT						Target Percent: 66.67%	
GENERAL FUND DEBT SERVICE								
O45-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE								
O45-18B-058-000	Principal Payment	\$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: 66.67%	
GENERAL FUND DEBT SERVICE								
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: 66.67%	
GENERAL FUND DEBT SERVICE								
O47-18A-058-000	Principal payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48	FAIRBARN DEBT (2012)						Target Percent: 66.67%	
GENERAL FUND DEBT SERVICE								
O48-18A-058-000	PRINCIPAL (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48-18A-059-000	INTEREST (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49	EMS MONITOR DEBT						Target Percent: 66.67%	
GENERAL FUND DEBT SERVICE								
O49-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
EMS								
O49-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49-19C-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O50	ENGINEER 3,000,000 DEBT					Target Percent:	66.67%	
ENGINEER								
O50-12A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-12A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O50-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51	JAIL ELECTRICAL (\$32,500)					Target Percent:	66.67%	
GENERAL FUND DEBT SERVICE								
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:	66.67%	
UNION ROME SEWER								
O52-17A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52-17A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53	2014 AMBULANCE DEBT					Target Percent:	66.67%	
EMS								
O53-19C-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53-19C-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54	BOARD OF ELECTION 2015 EQUIPME					Target Percent:	66.67%	
BOARD OF ELECTIONS								
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%
EMS								
O54-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54-19C-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54 Total:		\$28,849.84	\$0.00	\$28,849.84	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O55	SHERIFF VAN (2015)						Target Percent: 66.67%	
SHERIFF								
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: 66.67%	
UNION ROME SEWER DEBT SERVICE								
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: 66.67%	
EMS								
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: 66.67%	
DISASTER SERVICES								
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: 66.67%	
SHERIFF								
O59-06A-058-000	PRINCIPAL	\$48,165.00	\$0.00	\$0.00	\$48,165.00	\$0.00	\$48,165.00	0.00%
O59-06A-059-000	INTEREST	\$2,191.79	\$0.00	\$0.00	\$2,191.79	\$0.00	\$2,191.79	0.00%
	SHERIFF Totals:	\$50,356.79	\$0.00	\$0.00	\$50,356.79	\$0.00	\$50,356.79	0.00%
O59 Total:		\$50,356.79	\$0.00	\$0.00	\$50,356.79	\$0.00	\$50,356.79	0.00%
O60	2016 IT NETWORKING (\$200,000)						Target Percent: 66.67%	
AUDITOR								
O60-01B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60-01B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O60-18A-058-000	PRINCIPAL	\$40,879.00	\$40,879.00	\$40,879.00	\$0.00	\$0.00	\$0.00	100.00%
O60-18A-059-000	INTEREST	\$1,860.28	\$1,860.28	\$1,860.28	\$0.00	\$0.00	\$0.00	100.00%

Expense Report

As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL FUND DEBT SERVICE Totals:		\$42,739.28	\$42,739.28	\$42,739.28	\$0.00	\$0.00	\$0.00	100.00%
O60 Total:		\$42,739.28	\$42,739.28	\$42,739.28	\$0.00	\$0.00	\$0.00	100.00%
O61	2016 DOG POUND TRUCK (\$32,000)						Target Percent: 66.67%	
DOG & KENNEL								
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: 66.67%	
EMS								
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: 66.67%	
GENERAL FUND DEBT SERVICE								
O63-18A-058-000	PRINCIPAL (2018 COURTH	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
O63-18A-059-000	INTEREST (2018 COURTHO	\$152,562.00	\$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: 66.67%	
GENERAL FUND DEBT SERVICE								
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: 66.67%	
GENERAL FUND DEBT SERVICE								
O65-18A-058-000	PRINCIPAL (2019 BOE EQUI	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,800.00	0.00%
O65-18A-059-000	INTEREST (2019 BOE EQUI	\$10,076.68	\$0.00	\$0.00	\$10,076.68	\$0.00	\$10,076.68	0.00%
	GENERAL FUND DEBT SERVICE Totals:	\$38,876.68	\$0.00	\$0.00	\$38,876.68	\$0.00	\$38,876.68	0.00%
O65 Total:		\$38,876.68	\$0.00	\$0.00	\$38,876.68	\$0.00	\$38,876.68	0.00%
O66	2019 AMBULANCE DEBT						Target Percent: 66.67%	
EMS								
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%

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	66.67%	
UNION ROME SEWER								
P00-17A-002-000	Salaries	\$525,000.00	\$48,210.33	\$404,717.61	\$120,282.39	\$0.00	\$120,282.39	77.09%
P00-17A-003-000	Supplies	\$106,765.15	\$3,070.10	\$59,843.10	\$46,922.05	\$18,784.54	\$28,137.51	73.65%
P00-17A-004-000	Equipment	\$69,398.57	\$3,355.08	\$27,252.94	\$42,145.63	\$9,600.00	\$32,545.63	53.10%
P00-17A-005-000	Contract Repairs	\$433,063.10	\$4,311.20	\$179,318.29	\$253,744.81	\$16,665.15	\$237,079.66	45.26%
P00-17A-006-000	CONTRACT SERVICE	\$665,853.70	\$47,476.74	\$349,766.81	\$316,086.89	\$220,778.48	\$95,308.41	85.69%
P00-17A-007-000	Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
P00-17A-008-000	Advertising & Printing	\$4,000.00	(\$400.00)	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
P00-17A-011-000	Other Expenses	\$25,790.26	(\$129.12)	\$11,325.15	\$14,465.11	\$996.48	\$13,468.63	47.78%
P00-17A-017-000	Materials	\$58,000.00	\$2,872.12	\$16,578.37	\$41,421.63	\$17,738.93	\$23,682.70	59.17%
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	\$0.00	\$5,349.34	\$27,150.66	\$1,161.87	\$25,988.79	20.03%
P00-17A-080-000	PERS	\$119,450.00	\$6,669.33	\$56,239.79	\$63,210.21	\$0.00	\$63,210.21	47.08%
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	\$176,170.10	\$107,943.04	\$2,142.00	\$105,801.04	62.76%
P00-17A-083-000	Medicare	\$17,000.00	\$657.12	\$5,533.67	\$11,466.33	\$0.00	\$11,466.33	32.55%
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	\$136,247.82	\$2,452,555.53	\$1,347,591.97	\$287,867.45	\$1,059,724.52	72.11%
P00 Total:		\$3,800,147.50	\$136,247.82	\$2,452,555.53	\$1,347,591.97	\$287,867.45	\$1,059,724.52	72.11%
P01	FARMVIEW SEWER					Target Percent:	66.67%	
FARMVIEW SEWER								
P01-17B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02	INDIAN VILLAGE SEWER					Target Percent:	66.67%	
INDIAN VILLAGE SEWER								

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
P02-17C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INDIAN VILLAGE SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03	UNION ROME SEWER ESCROW FUND					Target Percent:	66.67%	
UNION ROME SEWER								
P03-17A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04	FEMA 1185 - URS DEBRIS REMOVAL					Target Percent:	66.67%	
UNION ROME SEWER								
P04-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05	FEMA 1188 - URS DRYING BEDS -					Target Percent:	66.67%	
UNION ROME SEWER								
P05-17A-005-000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06	FEMA 1226 - URS GRINDER PUMP R					Target Percent:	66.67%	
UNION ROME SEWER								
P06-17A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01	TID FUND					Target Percent:	66.67%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPARTMENT: 20A								
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:	<u>\$525,000.00</u>	<u>\$0.00</u>	<u>\$3,849.70</u>	<u>\$521,150.30</u>	<u>\$4,807.30</u>	<u>\$516,343.00</u>	<u>1.65%</u>
R01 Total:		\$525,000.00	\$0.00	\$3,849.70	\$521,150.30	\$4,807.30	\$516,343.00	1.65%
R02	LAND BANK REVOLVING LOAN FUND					Target Percent:	66.67%	
COMMISSIONERS								
R02-01A-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
R02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00	TUBERCULOSIS					Target Percent:	66.67%	
TUBERCULOSIS BOARD								
S00-19A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-015-000	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TUBERCULOSIS BOARD Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
S00 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50	CHILDREN SERVICES					Target Percent:	66.67%	
DEPT OF JOB & FAMILY SERVICE								
S50-12E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-006-000	Contract Service	\$1,900,000.00	\$542,975.24	\$1,202,965.84	\$697,034.16	\$539,221.06	\$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:	<u>\$1,900,000.00</u>	<u>\$542,975.24</u>	<u>\$1,202,965.84</u>	<u>\$697,034.16</u>	<u>\$539,221.06</u>	<u>\$157,813.10</u>	<u>91.69%</u>
S50 Total:		\$1,900,000.00	\$542,975.24	\$1,202,965.84	\$697,034.16	\$539,221.06	\$157,813.10	91.69%
T30	PAYMENT IN LIEU TAXES (P.I.L.T)					Target Percent:	66.67%	
SETTLEMENT								
T30-999-036-000	County Share	\$0.00	\$0.00	\$6,073.49	(\$6,073.49)	\$0.00	(\$6,073.49)	N/A
T30-999-037-000	Township Share	\$0.00	\$0.00	\$112.15	(\$112.15)	\$0.00	(\$112.15)	N/A
T30-999-038-000	School Share	\$0.00	\$0.00	\$32,866.62	(\$32,866.62)	\$0.00	(\$32,866.62)	N/A
T30-999-039-000	Municipality Share	\$0.00	\$0.00	\$4,494.94	(\$4,494.94)	\$0.00	(\$4,494.94)	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T30-999-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$43,547.20	(\$43,547.20)	\$0.00	(\$43,547.20)	N/A
T30 Total:		\$0.00	\$0.00	\$43,547.20	(\$43,547.20)	\$0.00	(\$43,547.20)	N/A
T41	COUNTY FORMULA MONEY B-F01-040					Target Percent:	66.67%	
BLOCK GRANT								
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:	66.67%	
BLOCK GRANT								
T47-11C-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47-11C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48	REVOLVING REHAB FUND					Target Percent:	66.67%	
BLOCK GRANT								
T48-11C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49	IMMINENT THREAT B-I-01-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T49-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50	FAMILY RESOURCES					Target Percent:	66.67%	
MRDD								
T50-11A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-004-000	Equipment	\$0.00	\$949.00	(\$3,802.06)	\$3,802.06	\$2,302.06	\$1,500.00	N/A
T50-11A-006-000	Contract Service	\$50,000.00	\$43.55	\$15,872.55	\$34,127.45	\$34,127.45	\$0.00	100.00%
T50-11A-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-066-000	Respite Care	\$15,000.00	\$3,980.00	\$7,187.60	\$7,812.40	\$2,812.40	\$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

Expense Report

As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MRDD Totals:	\$65,000.00	\$4,972.55	\$19,258.09	\$45,741.91	\$39,241.91	\$6,500.00	90.00%
T50 Total:		\$65,000.00	\$4,972.55	\$19,258.09	\$45,741.91	\$39,241.91	\$6,500.00	90.00%
T51	CHIPS BF-02-040-1					Target Percent:	66.67%	
BLOCK GRANT								
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
T51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T52	COMM.DEVELOP.UN.RM.SEW. A-02-0					Target Percent:	66.67%	
BLOCK GRANT								
T52-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53	COMM.DEVELOPMENT CG,M,&S BF020					Target Percent:	66.67%	
BLOCK GRANT								
T53-11C-045-000	Fairhousing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-016	Flood/Drainage (Symmes)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-030	BURLINGTON FLOOD & DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-077-015	Water & Sewer (Coal Grov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-077-017	Water & Sewer (Mason CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-079-000	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-079-018	Planning (CHIS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54	COM.DEVELOP.CHESAPEAKE ARC FUN					Target Percent:	66.67%	
BLOCK GRANT								
T54-11C-011-019	Other Expenses (Tallow R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	66.67%	
BLOCK GRANT								
T55-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-013	W & S MASON TWP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-014	W & S COUNTY WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-030	W & S BURLINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T55-11C-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-101-031	CLEARANCE-WINDSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56	ECONOMIC DEV B-E-04-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T56-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-050-000	PUBLIC UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57	ECONOMIC DEVELOPMENT					Target Percent:	66.67%	
BLOCK GRANT								
T57-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58	FEDERAL SET ASIDE					Target Percent:	66.67%	
BLOCK GRANT								
T58-11C-077-014	VARIOUS CO WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58-11C-077-015	GRANT BP040401 WATER/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59	IMMINENT THREAT B-1-04-040-3					Target Percent:	66.67%	
BLOCK GRANT								
T59-11C-011-000	CDBG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60	DISCRETIONARY B-D-04-040-3					Target Percent:	66.67%	
BLOCK GRANT								
T60-11C-103-000	HOME FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61	CO FORMULA BF-05-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T61-11C-102-000	OFF-SITE IMPROVEMENTS	\$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
	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:	66.67%	
BLOCK GRANT								
T62-11C-045-000	GRANT B-F-05-040-1 FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	66.67%	
BLOCK GRANT								
T63-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	66.67%	
BLOCK GRANT								
T64-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-014	WATER FACILITIES IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-016	WATER FACILITIES SYMME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	66.67%	
BLOCK GRANT								
T65-11C-009-000	COMFORT INN / PROFESSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-052-000	COMFORT INN / ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-110-000	COMFORT INN / STREET IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66	B-F-07-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T66-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-077-000	WATER TAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T66-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-110-000	STREET IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T67	B-P-07-040-2					Target Percent:	66.67%	
BLOCK GRANT								
T67-11C-110-000	EMERGENCY ACCESS RD.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T67 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68	B-E-07-040-2					Target Percent:	66.67%	
BLOCK GRANT								
T68-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69	B-E-07-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T69-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69-11C-103-000	OFFSITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70	A-07-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T70-11C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71	B-E-08-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T71-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-105-000	WATER/SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	66.67%	
BLOCK GRANT								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	66.67%	
BLOCK GRANT								
T73-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73-11C-104-000	CLEARANCE/DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	66.67%	
BLOCK GRANT								
T74-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-052-000	GEN ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-103-000	COMMUNITY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	66.67%	
BLOCK GRANT								
T75-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	66.67%	
BLOCK GRANT								
T76-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-077-000	WATER FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-099-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-109-000	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77	BE10-1BN-1					Target Percent:	66.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BLOCK GRANT								
T77-11C-052-000	General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77-11C-102-000	Off Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77-11C-110-000	Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78	B-F-11-1BN-1					Target Percent:	66.67%	
BLOCK GRANT								
T78-11C-045-000	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-052-000	General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-077-000	Water Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-103-000	Symmes Twp. Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-104-000	Clearance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79	BE-11-1BN-1					Target Percent:	66.67%	
BLOCK GRANT								
T79-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-102-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80	BF-12-1BN-1					Target Percent:	66.67%	
BLOCK GRANT								
T80-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-113-000	SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81	B-F-13-1BN-1					Target Percent:	66.67%	
BLOCK GRANT								
T81-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-113-000	SIDEWALK IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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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
T81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82	B-F-14-1BN-1					Target Percent:	66.67%	
BLOCK GRANT								
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:	66.67%	
BLOCK GRANT								
T84-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85	B-F-15-1BN					Target Percent:	66.67%	
BLOCK GRANT								
T85-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-104-000	BURLINGTON DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86	BF-16-1BN-1					Target Percent:	66.67%	
BLOCK GRANT								
T86-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-076-000	FIRE HYDRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T86-11C-122-000	FACADE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87	BF-17-1BN-1					Target Percent:	66.67%	
BLOCK GRANT								
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%
T87 Total:		\$1.53	\$0.00	\$0.00	\$1.53	\$0.00	\$1.53	0.00%
U01	ODNR LITTER CLEANUP					Target Percent:	66.67%	
SOLID WASTE								
U01-12B-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02	PAY FOR STAY FUND					Target Percent:	66.67%	
SHERIFF								
U02-06A-011-000	Other Expenses	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
	SHERIFF Totals:	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
U02 Total:		\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
U03	UNCLAIMED					Target Percent:	66.67%	
AUDITOR								
U03-01B-011-000	Other Expenses	\$0.00	\$24,792.43	\$25,096.43	(\$25,096.43)	\$0.00	(\$25,096.43)	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	\$24,792.43	\$25,096.43	(\$25,096.43)	\$0.00	(\$25,096.43)	N/A
U03 Total:		\$0.00	\$24,792.43	\$25,096.43	(\$25,096.43)	\$0.00	(\$25,096.43)	N/A
U04	CHILD WELFARE TRUST					Target Percent:	66.67%	
PROBATE COURT								
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:	66.67%	
CSEA								

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
U05-19B-002-000	Salaries	\$422,000.00	\$28,980.00	\$273,564.18	\$148,435.82	\$0.00	\$148,435.82	64.83%
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	\$3,330.00	\$85,213.04	\$259,986.96	\$198,095.00	\$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	\$25,375.62	\$103,928.91	\$86,071.09	\$86,071.09	\$0.00	100.00%
U05-19B-080-000	PERS	\$60,000.00	\$4,043.22	\$34,361.69	\$25,638.31	\$0.00	\$25,638.31	57.27%
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	\$64,161.68	\$51,838.32	\$2,208.00	\$49,630.32	57.22%
U05-19B-083-000	Medicare	\$6,500.00	\$417.36	\$3,943.94	\$2,556.06	\$0.00	\$2,556.06	60.68%
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	\$70,165.38	\$614,882.44	\$580,317.56	\$286,374.09	\$293,943.47	75.41%
U05 Total:		\$1,195,200.00	\$70,165.38	\$614,882.44	\$580,317.56	\$286,374.09	\$293,943.47	75.41%

U06 SOLID WASTE MANAGEMENT Target Percent: 66.67%

SOLID WASTE

U06-12B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-009-000	Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-035-000	Contract Laborers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-040-000	GRANT MATCH FUND SOLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-101-000	CLEANUP & REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-102-000	WEBSITE,NEWSLETTER,MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-111-000	DISTRICT PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-112-000	SETTLEMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-040	MARKETING DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-041	COMMUNITY DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-042	TIRE AMNESTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-045	KEEP AMERICA BEAUTIFUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

U07 DELINQUENT TAX SALE Target Percent: 66.67%

TREASURER

U07-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

U08 CSEA INSURANCE BANK Target Percent: 66.67%

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CSEA								
U08-19B-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CSEA Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
U08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09	IRONTON IN BLOOM					Target Percent:	66.67%	
SOLID WASTE								
U09-12B-003-000	IIB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
U09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10	ODNR LITTER/RECYCLING TRAILER					Target Percent:	66.67%	
SOLID WASTE								
U10-12B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10-12B-061-099	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
U10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
W00	DOMESTIC VIOLENCE					Target Percent:	66.67%	
PROBATE COURT								
W00-02D-091-020	Marriage License Fees	\$5,000.00	\$799.00	\$4,726.00	\$274.00	\$0.00	\$274.00	94.52%
W00-02D-091-021	Domestic Violence Court	\$9,000.00	\$845.00	\$13,235.00	(\$4,235.00)	\$0.00	(\$4,235.00)	147.06%
	PROBATE COURT Totals:	<u>\$14,000.00</u>	<u>\$1,644.00</u>	<u>\$17,961.00</u>	<u>(\$3,961.00)</u>	<u>\$0.00</u>	<u>(\$3,961.00)</u>	<u>128.29%</u>
W00 Total:		\$14,000.00	\$1,644.00	\$17,961.00	(\$3,961.00)	\$0.00	(\$3,961.00)	128.29%
X00	SHERIFF'S USFD					Target Percent:	66.67%	
SHERIFF								
X00-06A-002-000	Salaries	\$18,500.00	\$1,350.00	\$3,600.00	\$14,900.00	\$0.00	\$14,900.00	19.46%
X00-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-004-000	Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
X00-06A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-080-000	PERS	\$4,500.00	\$222.30	\$393.90	\$4,106.10	\$0.00	\$4,106.10	8.75%
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	\$19.27	\$51.49	\$798.51	\$0.00	\$798.51	6.06%
	SHERIFF Totals:	<u>\$27,350.00</u>	<u>\$1,591.57</u>	<u>\$4,045.39</u>	<u>\$23,304.61</u>	<u>\$0.00</u>	<u>\$23,304.61</u>	<u>14.79%</u>
X00 Total:		\$27,350.00	\$1,591.57	\$4,045.39	\$23,304.61	\$0.00	\$23,304.61	14.79%
X02	CANNABIS PATROL					Target Percent:	66.67%	
SHERIFF								
X02-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
X02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Y01	NATURAL GAS BILL CLEARING FUND					Target Percent:	66.67%		
COMMISSIONERS									
Y01-01A-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	
Y01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Y02	27TH PAY FOR A02					Target Percent:	66.67%		
AUDITOR									
Y02-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Y02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Y03	27TH PAY FOR A03					Target Percent:	66.67%		
AUDITOR									
Y03-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Y03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Y05	UND.PERS.GEN.					Target Percent:	66.67%		
SETTLEMENT									
Y05-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Y05-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Y05-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Y05-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Y05-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Y05-999-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Y05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Y06	UND.INC.TAX.LOCAL GOVT.					Target Percent:	66.67%		
SETTLEMENT									
Y06-999-036-000	County Share	\$0.00	\$73,457.36	\$140,003.51	(\$140,003.51)	\$0.00	(\$140,003.51)	N/A	
Y06-999-037-000	Township Share	\$0.00	\$20,416.78	\$141,354.66	(\$141,354.66)	\$0.00	(\$141,354.66)	N/A	
Y06-999-039-000	Municipality Share	\$0.00	\$38,822.70	\$244,642.97	(\$244,642.97)	\$0.00	(\$244,642.97)	N/A	
	SETTLEMENT Totals:	\$0.00	\$132,696.84	\$526,001.14	(\$526,001.14)	\$0.00	(\$526,001.14)	N/A	
Y06 Total:		\$0.00	\$132,696.84	\$526,001.14	(\$526,001.14)	\$0.00	(\$526,001.14)	N/A	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y07	UND.LOCAL GOVT.-REVENUE ASSIST						Target Percent: 66.67%	
SETTLEMENT								
Y07-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08	TRAILER						Target Percent: 66.67%	
SETTLEMENT								
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	\$0.00	\$737.83	(\$737.83)	\$0.00	(\$737.83)	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$342,774.92</u>	<u>(\$342,774.92)</u>	<u>\$0.00</u>	<u>(\$342,774.92)</u>	<u>N/A</u>
Y08 Total:		\$0.00	\$0.00	\$342,774.92	(\$342,774.92)	\$0.00	(\$342,774.92)	N/A
Y09	INHERITANCE TAX						Target Percent: 66.67%	
SETTLEMENT								
Y09-999-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-047-000	State Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10	ABATEMENT SIDE AGREEMENT PAYME						Target Percent: 66.67%	
SETTLEMENT								
Y10-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11	CIGARETTE					Target Percent:	66.67%	
SETTLEMENT								
Y11-999-036-000	County Share	\$0.00	\$0.00	\$750.55	(\$750.55)	\$0.00	(\$750.55)	N/A
Y11-999-037-000	Township Share	\$0.00	\$0.00	\$1,164.15	(\$1,164.15)	\$0.00	(\$1,164.15)	N/A
Y11-999-039-000	Municipality Share	\$0.00	\$0.00	\$1,087.50	(\$1,087.50)	\$0.00	(\$1,087.50)	N/A
Y11-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11-999-047-000	State Share	\$0.00	\$0.00	\$4,519.84	(\$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	\$0.00	\$7,522.04	(\$7,522.04)	\$0.00	(\$7,522.04)	N/A
Y11 Total:		\$0.00	\$0.00	\$7,522.04	(\$7,522.04)	\$0.00	(\$7,522.04)	N/A
Y12	PUBLIC UTILITY DEREGULATION RE					Target Percent:	66.67%	
SETTLEMENT								
Y12-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13	UND GEN REAL (2ND 1/2)					Target Percent:	66.67%	
SETTLEMENT								
Y13-999-036-000	County Share	\$0.00	\$2,376,600.28	\$2,376,600.28	(\$2,376,600.28)	\$0.00	(\$2,376,600.28)	N/A
Y13-999-037-000	Township Share	\$0.00	\$562,458.72	\$562,458.72	(\$562,458.72)	\$0.00	(\$562,458.72)	N/A
Y13-999-038-000	School Share	\$0.00	\$9,549,338.80	\$9,549,338.80	(\$9,549,338.80)	\$0.00	(\$9,549,338.80)	N/A
Y13-999-039-000	Municipality Share	\$0.00	\$604,241.26	\$604,241.26	(\$604,241.26)	\$0.00	(\$604,241.26)	N/A
Y13-999-046-000	Special District Share	\$0.00	\$938,363.18	\$938,363.18	(\$938,363.18)	\$0.00	(\$938,363.18)	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	\$713.45	\$142,134.67	(\$142,134.67)	\$0.00	(\$142,134.67)	N/A
	SETTLEMENT Totals:	\$0.00	\$14,031,715.69	\$14,173,136.91	(\$14,173,136.91)	\$0.00	(\$14,173,136.91)	N/A
Y13 Total:		\$0.00	\$14,031,715.69	\$14,173,136.91	(\$14,173,136.91)	\$0.00	(\$14,173,136.91)	N/A
Y14	LOCAL GOVERNMENT					Target Percent:	66.67%	
SETTLEMENT								
Y14-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	66.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SETTLEMENT								
Y15-999-048-000	Library Portion	\$0.00	\$216,391.69	\$1,360,307.58	(\$1,360,307.58)	\$0.00	(\$1,360,307.58)	N/A
	SETTLEMENT Totals:	\$0.00	\$216,391.69	\$1,360,307.58	(\$1,360,307.58)	\$0.00	(\$1,360,307.58)	N/A
Y15 Total:		\$0.00	\$216,391.69	\$1,360,307.58	(\$1,360,307.58)	\$0.00	(\$1,360,307.58)	N/A
Y16	TOWNSHIP GAS					Target Percent:	66.67%	
SETTLEMENT								
Y16-999-037-000	Township Share	\$0.00	\$169,152.08	\$1,268,515.55	(\$1,268,515.55)	\$0.00	(\$1,268,515.55)	N/A
	SETTLEMENT Totals:	\$0.00	\$169,152.08	\$1,268,515.55	(\$1,268,515.55)	\$0.00	(\$1,268,515.55)	N/A
Y16 Total:		\$0.00	\$169,152.08	\$1,268,515.55	(\$1,268,515.55)	\$0.00	(\$1,268,515.55)	N/A
Y17	NEW AUTO					Target Percent:	66.67%	
SETTLEMENT								
Y17-999-037-000	Township Share	\$0.00	\$32,489.54	\$202,990.16	(\$202,990.16)	\$0.00	(\$202,990.16)	N/A
Y17-999-039-000	Municipality Share	\$0.00	\$14,071.96	\$98,399.84	(\$98,399.84)	\$0.00	(\$98,399.84)	N/A
	SETTLEMENT Totals:	\$0.00	\$46,561.50	\$301,390.00	(\$301,390.00)	\$0.00	(\$301,390.00)	N/A
Y17 Total:		\$0.00	\$46,561.50	\$301,390.00	(\$301,390.00)	\$0.00	(\$301,390.00)	N/A
Y23	UND GEN REAL (1ST HALF)					Target Percent:	66.67%	
SETTLEMENT								
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	\$21,183.03	\$163,412.82	(\$163,412.82)	\$0.00	(\$163,412.82)	N/A
	SETTLEMENT Totals:	\$0.00	\$21,183.03	\$34,518,976.13	(\$34,518,976.13)	\$0.00	(\$34,518,976.13)	N/A
Y23 Total:		\$0.00	\$21,183.03	\$34,518,976.13	(\$34,518,976.13)	\$0.00	(\$34,518,976.13)	N/A
Y24	EMS					Target Percent:	66.67%	
EMS								
Y24-19C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-002-092	SALARIES	\$277,673.41	\$18,801.07	\$160,211.78	\$117,461.63	\$0.00	\$117,461.63	57.70%
Y24-19C-002-093	SALARIES	\$291,107.22	\$21,011.66	\$187,445.90	\$103,661.32	\$0.00	\$103,661.32	64.39%
Y24-19C-002-094	SALARIES	\$278,229.44	\$20,168.77	\$177,793.63	\$100,435.81	\$0.00	\$100,435.81	63.90%
Y24-19C-002-095	SALARIES	\$666,679.30	\$44,274.29	\$404,144.32	\$262,534.98	\$0.00	\$262,534.98	60.62%
Y24-19C-002-096	SALARIES	\$329,891.00	\$26,970.62	\$210,017.49	\$119,873.51	\$0.00	\$119,873.51	63.66%
Y24-19C-002-097	SALARIES	\$294,489.53	\$22,418.48	\$190,991.72	\$103,497.81	\$0.00	\$103,497.81	64.86%
Y24-19C-003-092	SUPPLIES	\$14,668.05	\$1,407.29	\$8,624.09	\$6,043.96	\$1,047.81	\$4,996.15	65.94%
Y24-19C-003-093	SUPPLIES	\$39,665.36	\$4,543.72	\$31,026.56	\$8,638.80	\$197.01	\$8,441.79	78.72%
Y24-19C-003-094	SUPPLIES	\$42,924.07	\$5,130.51	\$28,674.29	\$14,249.78	\$1,283.92	\$12,965.86	69.79%
Y24-19C-003-095	SUPPLIES	\$135,021.44	(\$2,753.04)	\$76,084.74	\$58,936.70	\$6,172.14	\$52,764.56	60.92%
Y24-19C-003-096	SUPPLIES	\$38,215.82	\$3,349.20	\$27,545.45	\$10,670.37	\$2,698.58	\$7,971.79	79.14%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-003-097	SUPPLIES	\$51,258.85	\$6,208.89	\$37,148.34	\$14,110.51	\$5,137.01	\$8,973.50	82.49%
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	\$11,789.59	\$45.99	\$6,609.32	\$5,180.27	\$1,390.68	\$3,789.59	67.86%
Y24-19C-005-094	CONTRACT REPAIR	\$20,027.54	\$4,322.19	\$11,603.56	\$8,423.98	\$8,396.44	\$27.54	99.86%
Y24-19C-005-095	CONTRACT REPAIR	\$35,805.93	\$2,079.07	\$14,546.73	\$21,259.20	\$5,453.27	\$15,805.93	55.86%
Y24-19C-005-096	CONTRACT REPAIR	\$14,187.60	\$190.00	\$8,092.00	\$6,095.60	\$1,908.00	\$4,187.60	70.48%
Y24-19C-005-097	CONTRACT REPAIR	\$24,881.22	\$1,932.06	\$16,897.73	\$7,983.49	\$2,602.27	\$5,381.22	78.37%
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	\$40,625.24	\$1,873.12	\$25,202.51	\$15,422.73	\$297.49	\$15,125.24	62.77%
Y24-19C-006-093	CONTRACT SERVICE	\$18,111.91	\$3,114.70	\$13,481.58	\$4,630.33	\$1,518.42	\$3,111.91	82.82%
Y24-19C-006-094	CONTRACT SERVICE	\$52,593.08	\$6,462.46	\$33,895.48	\$18,697.60	\$6,104.52	\$12,593.08	76.06%
Y24-19C-006-095	CONTRACT SERVICES	\$113,683.35	\$14,251.88	\$73,259.73	\$40,423.62	\$9,827.59	\$30,596.03	73.09%
Y24-19C-006-096	CONTRACT SERVICE	\$51,485.93	\$5,364.48	\$33,118.77	\$18,367.16	\$8,460.20	\$9,906.96	80.76%
Y24-19C-006-097	CONTRACT SERVICE	\$58,156.12	\$11,307.71	\$43,597.27	\$14,558.85	\$3,337.15	\$11,221.70	80.70%
Y24-19C-007-092	TRAVEL	\$7,802.94	\$207.57	\$1,205.79	\$6,597.15	\$5,097.15	\$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	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-011-093	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-011-094	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-011-095	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-011-096	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-011-097	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	(\$437.49)	\$627.26	\$4,372.74	\$1,766.54	\$2,606.20	47.88%
Y24-19C-012-094	UNIFORMS	\$5,000.00	(\$1,095.70)	\$1,009.47	\$3,990.53	\$894.83	\$3,095.70	38.09%
Y24-19C-012-095	UNIFORMS	\$14,000.00	(\$2,144.28)	\$3,767.06	\$10,232.94	\$4,088.66	\$6,144.28	56.11%
Y24-19C-012-096	UNIFORMS	\$5,000.00	(\$813.17)	\$535.73	\$4,464.27	\$1,651.10	\$2,813.17	43.74%
Y24-19C-012-097	UNIFORMS	\$5,000.00	(\$772.15)	\$807.53	\$4,192.47	\$2,420.32	\$1,772.15	64.56%
Y24-19C-014-092	TRAINING	\$5,000.00	\$346.46	\$3,246.46	\$1,753.54	\$753.54	\$1,000.00	80.00%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-040-000	Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-050-092	UTILITIES	\$3,000.00	\$87.90	\$713.20	\$2,286.80	\$2,286.80	\$0.00	100.00%
Y24-19C-050-093	UTILITIES	\$12,590.64	\$1,210.32	\$7,721.14	\$4,869.50	\$4,278.86	\$590.64	95.31%
Y24-19C-050-094	UTILITIES	\$8,877.40	\$823.15	\$5,830.42	\$3,046.98	\$1,169.58	\$1,877.40	78.85%
Y24-19C-050-095	UTILITIES	\$15,268.34	\$2,004.90	\$10,820.28	\$4,448.06	\$4,179.72	\$268.34	98.24%
Y24-19C-050-096	UTILITIES	\$9,836.78	\$760.83	\$6,489.92	\$3,346.86	\$2,510.08	\$836.78	91.49%
Y24-19C-050-097	UTILITIES	\$10,455.03	\$639.83	\$6,562.80	\$3,892.23	\$2,094.61	\$1,797.62	82.81%
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	\$188,000.00	\$0.00	\$121,007.50	\$66,992.50	\$0.00	\$66,992.50	64.37%
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	\$41,766.00	\$2,715.53	\$22,415.42	\$19,350.58	\$0.00	\$19,350.58	53.67%
Y24-19C-080-093	PERS	\$40,234.87	\$2,944.46	\$25,675.50	\$14,559.37	\$0.00	\$14,559.37	63.81%
Y24-19C-080-094	PERS	\$38,866.25	\$2,973.69	\$24,825.32	\$14,040.93	\$0.00	\$14,040.93	63.87%
Y24-19C-080-095	PERS	\$87,942.84	\$6,302.35	\$56,336.31	\$31,606.53	\$0.00	\$31,606.53	64.06%
Y24-19C-080-096	PERS	\$46,565.96	\$3,856.05	\$29,425.59	\$17,140.37	\$0.00	\$17,140.37	63.19%
Y24-19C-080-097	PERS	\$41,338.07	\$3,340.64	\$26,745.56	\$14,592.51	\$0.00	\$14,592.51	64.70%
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	\$82,224.27	\$47,775.73	\$0.00	\$47,775.73	63.25%
Y24-19C-082-093	HEALTH INSURANCE	\$110,000.00	\$9,090.61	\$71,861.32	\$38,138.68	\$0.00	\$38,138.68	65.33%
Y24-19C-082-094	HEALTH INSURANCE	\$70,180.80	\$5,777.46	\$46,264.40	\$23,916.40	\$0.00	\$23,916.40	65.92%
Y24-19C-082-095	HEALTH INSURANCE	\$169,964.48	\$12,414.91	\$110,986.03	\$58,978.45	\$0.00	\$58,978.45	65.30%
Y24-19C-082-096	HEALTH INSURANCE	\$119,021.60	\$8,278.16	\$76,910.61	\$42,110.99	\$0.00	\$42,110.99	64.62%
Y24-19C-082-097	HEALTH INSURANCE	\$75,000.00	\$5,174.10	\$38,654.13	\$36,345.87	\$0.00	\$36,345.87	51.54%
Y24-19C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-083-092	MEDICARE	\$6,500.00	\$248.19	\$2,125.68	\$4,374.32	\$0.00	\$4,374.32	32.70%
Y24-19C-083-093	Y2419C205	\$5,000.00	\$286.52	\$2,551.88	\$2,448.12	\$0.00	\$2,448.12	51.04%
Y24-19C-083-094	MEDICARE	\$5,000.00	\$276.44	\$2,449.92	\$2,550.08	\$0.00	\$2,550.08	49.00%
Y24-19C-083-095	MEDICARE	\$10,000.00	\$609.26	\$5,588.90	\$4,411.10	\$0.00	\$4,411.10	55.89%
Y24-19C-083-096	MEDICARE	\$5,000.00	\$366.92	\$2,843.74	\$2,156.26	\$0.00	\$2,156.26	56.87%
Y24-19C-083-097	MEDICARE	\$5,000.00	\$311.74	\$2,659.88	\$2,340.12	\$0.00	\$2,340.12	53.20%
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	\$181.27	\$496.01	\$503.99	\$0.00	\$503.99	49.60%
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	\$50.00	\$221.46	\$278.54	\$278.54	\$0.00	100.00%
Y24-19C-090-096	Refunds	\$900.00	\$0.00	\$320.35	\$579.65	\$54.65	\$525.00	41.67%

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Y24-19C-090-097	REFUND	\$500.00	\$0.00	\$240.00	\$260.00	\$110.00	\$150.00	70.00%
Y24-19C-112-092	SETTLEMENT EXPENSE	\$70,500.00	\$21,664.44	\$62,556.09	\$7,943.91	\$0.00	\$7,943.91	88.73%
	EMS Totals:	\$4,491,722.13	\$320,218.14	\$2,750,453.08	\$1,741,269.05	\$101,333.82	\$1,639,935.23	63.49%
Y24 Total:		\$4,491,722.13	\$320,218.14	\$2,750,453.08	\$1,741,269.05	\$101,333.82	\$1,639,935.23	63.49%
Y25	TTP PHASEOUT REIMBURSEMENT					Target Percent:	66.67%	
SETTLEMENT								
Y25-999-036-000	Y2419C205	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-037-000	TPP PHASEOUT REIMB. TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-038-000	TPP PHASEOUT REIMB. SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-039-000	TPP PHASEOUT REIMB. M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-046-000	TPP PHASEOUT REIMB. SP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28	UND MH TAX (2ND 1/2)					Target Percent:	66.67%	
SETTLEMENT								
Y28-999-036-000	COUNTY SHARE	\$0.00	\$50,464.64	\$50,464.64	(\$50,464.64)	\$0.00	(\$50,464.64)	N/A
Y28-999-037-000	TOWNSHIP SHARE	\$0.00	\$135,691.98	\$135,691.98	(\$135,691.98)	\$0.00	(\$135,691.98)	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	\$29,855.20	\$29,855.20	(\$29,855.20)	\$0.00	(\$29,855.20)	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	\$1,593.68	\$1,781.54	(\$1,781.54)	\$0.00	(\$1,781.54)	N/A
	SETTLEMENT Totals:	\$0.00	\$217,605.50	\$217,793.36	(\$217,793.36)	\$0.00	(\$217,793.36)	N/A
Y28 Total:		\$0.00	\$217,605.50	\$217,793.36	(\$217,793.36)	\$0.00	(\$217,793.36)	N/A
Y36	COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND					Target Percent:	66.67%	
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	\$0.00	\$9,025.20	(\$9,025.20)	\$0.00	(\$9,025.20)	N/A
Y36-999-039-000	Municipality Share	\$0.00	\$17,841.49	\$383,320.38	(\$383,320.38)	\$0.00	(\$383,320.38)	N/A
	SETTLEMENT Totals:	\$0.00	\$17,841.49	\$1,228,012.45	(\$1,228,012.45)	\$0.00	(\$1,228,012.45)	N/A
Y36 Total:		\$0.00	\$17,841.49	\$1,228,012.45	(\$1,228,012.45)	\$0.00	(\$1,228,012.45)	N/A
Y76	PAYROLL DEDUCTION					Target Percent:	66.67%	
SETTLEMENT								
Y76-999-002-000	Salaries	\$0.00	\$0.00	\$930.00	(\$930.00)	\$0.00	(\$930.00)	N/A
Y76-999-049-000	Deductions	\$0.00	\$0.00	\$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	\$0.00	\$1,819.95	(\$1,819.95)	\$0.00	(\$1,819.95)	N/A
Y76 Total:		\$0.00	\$0.00	\$1,819.95	(\$1,819.95)	\$0.00	(\$1,819.95)	N/A
Y77	INSERVICE FUND					Target Percent:	66.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SETTLEMENT								
Y77-999-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-080-078	Social Security - in place of O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-081-000	Worker Comp	\$0.00	\$0.00	\$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	\$4,998.10	\$4,998.10	(\$4,998.10)	\$0.00	(\$4,998.10)	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:	<u>\$0.00</u>	<u>\$4,998.10</u>	<u>\$308,564.49</u>	<u>(\$308,564.49)</u>	<u>\$0.00</u>	<u>(\$308,564.49)</u>	<u>N/A</u>
Y77 Total:		\$0.00	\$4,998.10	\$308,564.49	(\$308,564.49)	\$0.00	(\$308,564.49)	N/A
Y80	TAX CREDIT ADMINISTRATIVE					Target Percent:	66.67%	
TREASURER								
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	\$528.00	\$5,386.00	\$2,614.00	\$0.00	\$2,614.00	67.33%
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:	<u>\$152,200.00</u>	<u>\$528.00</u>	<u>\$7,289.54</u>	<u>\$144,910.46</u>	<u>\$0.00</u>	<u>\$144,910.46</u>	<u>4.79%</u>
Y80 Total:		\$152,200.00	\$528.00	\$7,289.54	\$144,910.46	\$0.00	\$144,910.46	4.79%
Y81	TAX CREDIT REDEMPTION FUND					Target Percent:	66.67%	
TREASURER								
Y81-01C-011-000	OTHER EXPENSES	\$55,000.00	\$1,727.77	\$39,302.27	\$15,697.73	\$0.00	\$15,697.73	71.46%
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>\$1,727.77</u>	<u>\$39,302.27</u>	<u>\$15,697.73</u>	<u>\$0.00</u>	<u>\$15,697.73</u>	<u>71.46%</u>
Y81 Total:		\$55,000.00	\$1,727.77	\$39,302.27	\$15,697.73	\$0.00	\$15,697.73	71.46%
Y99	PAYROLL					Target Percent:	66.67%	
GROSS PAYROLL								
Y99-111-055-000	Gross Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GROSS PAYROLL Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99	PAYROLL CLEARING FUND					Target Percent:	66.67%	
DEPARTMENT: 555								
Z99-555-080-950	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-080-951	PERS DEPUTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-080-952	PERS HEALTH DEPARTME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-080-953	PERS INHERITANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-080-954	STATE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-080-955	PENSION REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-700	EMP/CH - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-701	EMP/CH - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-702	EMP/CH - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-703	EMP/CH - OPT 2 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-704	EMP/CH - OPT 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-705	EMP/CH - OPT 3 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-706	EMP/SP - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-707	EMP/SP - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-708	EMP/SP - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-709	EMP/SP - OPT 2 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-710	EMP/SP - OPT 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-711	EMP/SP - OPT 3 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-712	FAMILY - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-713	FAMILY - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-714	FAMILY - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-715	FAMILY - OPT 2 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-716	FAMILY - OPT 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-717	FAMILY - OPT 3 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-718	SINGLE - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-719	SINGLE - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-720	SINGLE - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-721	SINGLE - OPT 2 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-722	SINGLE - OPT 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-723	SINGLE - OPT 3 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-755	UNION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-760	AUDITOR UNION INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-761	AUDITOR UNION INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-765	METLIFE DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-766	METLIFE DENTAL CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-770	MEDICAL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-771	MEDICAL BENEFITS CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-775	C. B. A. BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-776	C. B. A. BENEFITS CAFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-780	VISION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-781	VISION SERVICE CAFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-785	EE/CH-MICHIGAN TEAMSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Z99-555-082-786	EE/CH-MICHIGAN TEAMSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-787	EE/SP-MICHIGAN TEAMSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-788	EE/SP-MICHIGAN TEAMSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-789	FAMILY-MICHIGAN TEAMST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-790	FAMILY-MICHIGAN TEAMST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-791	SINGLE-MICHIGAN TEAMST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-792	SINGLE-MICHIGAN TEAMST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-083-960	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-800	CCAO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-801	OHIO PUBLIC DEF COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-802	2ND OHIO CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-803	BANKRUPTCY GARNISHME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-804	BOYD CO DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-805	BUREAU CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-806	COMMON PLEAS GARNISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-807	GREAT LAKES HIGHER ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-808	IRONTON MUNICIPAL COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-809	IRS CINCINNATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-810	KY CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-811	LAW CO CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-812	LAW. CO. MUNICIPAL COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-813	MARICOPA COUNTY, ARIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-814	PHEAA STUDENT LOAN GA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-815	US BANKRUPTCY CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-816	US DEPT OF EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-817	PENSION BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-818	POLICE PENSION BUY BAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-819	AAA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-820	AFLAC CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-821	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-822	AMERICAN LEGAL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-823	CCAO LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-824	DEDUCTION REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-825	DENIED IN TERM SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-826	DESCO CREDIT UNION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-827	GUARANTEED CASH NOW G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-828	METLIFE LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-829	METLIFE VOLUNTARY LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-830	METROPOLITAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-831	MUTUAL OF OMAHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-832	PIKE COUNTY COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-833	POLITICAL CONTR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-834	UNITED WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-835	WASHINGTON NATIONAL I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-836	WESTERN SOUTHERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-837	YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Z99-555-117-838	AFSCME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-839	AFSCME P.E.O.P.L.E. - DJF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-840	AFSCME/PEOPLE - MRDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-841	FOP UNION DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-842	OAPSE/AFSCME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-843	UNION 92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-844	UNION 92 (AUDITOR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-845	UNION 92 (CLERK OF COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-846	UNION 92 (SHERIFF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-847	UNION 92 (TREASURER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-848	UNION 92 911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-999	NET PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-118-961	F.I.C.A.-FIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-118-962	FEDERAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-118-963	STATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-118-964	COAL GROVE CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-118-965	IRONTON CITY TAX-IO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 555 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$81,531,187.43	\$19,763,102.44	\$92,730,635.43	(\$11,199,448.00)	\$7,589,818.81	(\$18,789,266.81)	123.05%

Target Percent: 66.67%