

Lawrence County Expense Report

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

As Of: 1/1/2020 to 10/31/2020

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:	83.33%	
COMMISSIONERS								
A00-01A-001-000	Salaries Officials	\$202,470.00	\$21,913.83	\$160,701.42	\$41,768.58	\$0.00	\$41,768.58	79.37%
A00-01A-002-000	Salaries	\$152,000.00	\$6,014.40	\$44,105.48	\$107,894.52	\$0.00	\$107,894.52	29.02%
A00-01A-003-000	Supplies	\$5,000.00	\$50.96	\$2,878.76	\$2,121.24	\$2,121.24	\$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	\$0.00	\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	83.33%
A00-01A-007-000	Travel	\$4,000.00	\$146.71	\$146.71	\$3,853.29	\$853.29	\$3,000.00	25.00%
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	\$2,032.00	\$34,180.75	\$3,819.25	\$3,564.00	\$255.25	99.33%
A00-01A-010-000	Legal Counsel	\$2,000.00	\$114.00	\$1,501.00	\$499.00	\$499.00	\$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	\$2,606.48	\$27,325.90	\$17,444.10	\$0.00	\$17,444.10	61.04%
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	\$5,559.41	\$54,460.60	\$69,789.40	\$2,267.50	\$67,521.90	45.66%
A00-01A-083-000	MEDICARE	\$5,160.00	\$392.65	\$2,846.58	\$2,313.42	\$0.00	\$2,313.42	55.17%
A00-01A-099-000	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$590,150.00	\$38,830.44	\$333,315.20	\$256,834.80	\$12,137.03	\$244,697.77	58.54%
PROSECUTOR								
A00-01E-001-000	Salaries Officials	\$80,095.00	\$9,082.71	\$66,606.54	\$13,488.46	\$0.00	\$13,488.46	83.16%
A00-01E-002-000	Salaries	\$541,303.34	\$65,046.56	\$455,493.33	\$85,810.01	\$0.00	\$85,810.01	84.15%
A00-01E-002-011	Secret Service Agent Sal	\$59,037.75	\$6,812.04	\$49,954.96	\$9,082.79	\$0.00	\$9,082.79	84.62%
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	\$2,976.64	\$15,301.73	\$9,698.27	\$238.22	\$9,460.05	62.16%
A00-01E-004-000	Equipment	\$4,000.00	\$0.00	\$3,245.00	\$755.00	\$0.00	\$755.00	81.13%
A00-01E-006-000	Contract Services	\$6,765.26	\$0.00	\$2,526.66	\$4,238.60	\$0.00	\$4,238.60	37.35%
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	\$95,267.42	\$7,531.04	\$75,522.59	\$19,744.83	\$0.00	\$19,744.83	79.27%
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	\$170,230.37	\$65,600.23	\$0.00	\$65,600.23	72.18%

Expense Report
As Of: 1/1/2020 to 10/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-01E-083-000	MEDICARE	\$9,872.48	\$1,143.20	\$7,991.10	\$1,881.38	\$0.00	\$1,881.38	80.94%
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	\$371.88	\$2,395.83	\$2,604.17	\$0.00	\$2,604.17	47.92%
	PROSECUTOR Totals:	\$1,244,715.64	\$110,052.23	\$988,408.85	\$256,306.79	\$238.22	\$256,068.57	79.43%
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	\$2,594.04	\$19,022.96	\$3,477.04	\$0.00	\$3,477.04	84.55%
A00-02B-002-000	Salaries	\$213,790.08	\$25,894.14	\$176,501.20	\$37,288.88	\$0.00	\$37,288.88	82.56%
A00-02B-003-000	Supplies	\$5,000.00	\$80.34	\$4,375.24	\$624.76	\$624.76	\$0.00	100.00%
A00-02B-004-000	Equipment	\$2,000.00	\$0.00	\$1,948.01	\$51.99	\$0.00	\$51.99	97.40%
A00-02B-005-000	Contract Repairs	\$3,000.00	\$0.00	\$2,847.31	\$152.69	\$144.34	\$8.35	99.72%
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	\$9.26	\$3,981.65	\$1,018.35	\$1,018.35	\$0.00	100.00%
A00-02B-080-000	PERS / COMMON PLEAS C	\$33,083.21	\$2,658.88	\$26,058.57	\$7,024.64	\$0.00	\$7,024.64	78.77%
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	\$127,510.00	\$10,623.19	\$106,231.90	\$21,278.10	\$0.00	\$21,278.10	83.31%
A00-02B-083-000	MEDICARE	\$3,432.51	\$399.16	\$2,696.84	\$735.67	\$0.00	\$735.67	78.57%
A00-02B-094-000	Witness Fees	\$1,500.00	\$0.00	\$62.10	\$1,437.90	\$0.00	\$1,437.90	4.14%
A00-02B-095-000	Juror Fees	\$15,000.00	\$325.00	\$6,656.00	\$8,344.00	\$0.00	\$8,344.00	44.37%
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	\$7,000.00	\$0.00	\$5,072.37	\$1,927.63	\$1,927.63	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$449,815.80	\$42,584.01	\$355,454.15	\$94,361.65	\$3,715.08	\$90,646.57	79.85%
DOMESTIC RELATIONS								
A00-02C-002-000	Salaries	\$112,450.10	\$13,488.27	\$94,454.08	\$17,996.02	\$0.00	\$17,996.02	84.00%
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	\$15,745.61	\$1,258.92	\$12,978.49	\$2,767.12	\$0.00	\$2,767.12	82.43%
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	\$7,880.00	\$0.00	\$0.00	\$7,880.00	\$0.00	\$7,880.00	0.00%
A00-02C-083-000	MEDICARE	\$1,635.33	\$193.69	\$1,350.89	\$284.44	\$0.00	\$284.44	82.61%
	DOMESTIC RELATIONS Totals:	\$138,211.04	\$14,940.88	\$108,783.46	\$29,427.58	\$0.00	\$29,427.58	78.71%
PROBATE COURT								
A00-02D-001-000	Salary Official	\$11,500.00	\$1,297.02	\$9,511.48	\$1,988.52	\$0.00	\$1,988.52	82.71%
A00-02D-002-000	Salaries	\$97,057.69	\$11,884.62	\$81,019.27	\$16,038.42	\$0.00	\$16,038.42	83.48%
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	\$15,198.08	\$1,230.26	\$12,017.30	\$3,180.78	\$0.00	\$3,180.78	79.07%
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	\$1,583.84	\$182.52	\$1,227.40	\$356.44	\$0.00	\$356.44	77.50%
A00-02D-091-021	DOMESTIC VIOLENCE PRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-093-000	Fines & Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 10/31/2020

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:	\$125,766.61	\$14,594.42	\$103,775.45	\$21,991.16	\$0.00	\$21,991.16	82.51%
CLERK OF COURT								
A00-02E-001-000	Salary Official	\$58,668.00	\$6,769.41	\$49,642.34	\$9,025.66	\$0.00	\$9,025.66	84.62%
A00-02E-002-000	Salaries	\$193,454.98	\$19,845.60	\$132,469.38	\$60,985.60	\$0.00	\$60,985.60	68.48%
A00-02E-003-000	Supplies	\$10,021.98	\$31.66	\$5,739.40	\$4,282.58	\$0.00	\$4,282.58	57.27%
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	\$35,300.90	\$2,484.08	\$23,867.30	\$11,433.60	\$0.00	\$11,433.60	67.61%
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	\$7,919.40	\$83,356.83	\$19,587.57	\$19,587.57	\$0.00	100.00%
A00-02E-083-000	MEDICARE	\$3,660.56	\$385.95	\$2,637.38	\$1,023.18	\$0.00	\$1,023.18	72.05%
	CLERK OF COURT Totals:	\$461,746.57	\$37,436.10	\$328,474.13	\$133,272.44	\$19,587.57	\$113,684.87	75.38%
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	\$4,269.24	\$31,307.76	\$6,192.24	\$0.00	\$6,192.24	83.49%
A00-02G-002-000	Salaries	\$312,848.04	\$33,307.32	\$237,341.91	\$75,506.13	\$0.00	\$75,506.13	75.86%
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	\$2,203.18	\$27,428.96	\$24,156.54	\$1,011.43	\$23,145.11	55.13%
A00-02G-080-000	COUNTY COURT PERS	\$50,595.53	\$3,398.71	\$36,005.42	\$14,590.11	\$0.00	\$14,590.11	71.16%
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	\$111,936.92	\$9,053.14	\$92,868.19	\$19,068.73	\$0.00	\$19,068.73	82.96%
A00-02G-083-000	MEDICARE	\$5,231.09	\$528.52	\$3,725.76	\$1,505.33	\$0.00	\$1,505.33	71.22%
A00-02G-084-000	UNEMPLOYMENT	\$8.70	\$0.00	\$8.70	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$450.00	0.00%

Expense Report
As Of: 1/1/2020 to 10/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COUNTY COURT Totals:	\$585,575.78	\$52,760.11	\$428,686.70	\$156,889.08	\$1,011.43	\$155,877.65	73.38%
MUNICIPAL COURT								
A00-02H-001-000	Salary Official	\$25,000.00	\$2,850.00	\$20,900.00	\$4,100.00	\$0.00	\$4,100.00	83.60%
A00-02H-002-000	SALARIES	\$40,177.70	\$4,534.62	\$31,931.58	\$8,246.12	\$0.00	\$8,246.12	79.48%
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	\$9,124.88	\$689.22	\$7,024.75	\$2,100.13	\$0.00	\$2,100.13	76.98%
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	\$950.83	\$65.73	\$462.85	\$487.98	\$0.00	\$487.98	48.68%
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:	\$75,653.41	\$8,139.57	\$60,319.18	\$15,334.23	\$0.00	\$15,334.23	79.73%
JURY COMMISSION								
A00-02I-001-000	Salary Official	\$6,400.00	\$729.00	\$5,346.00	\$1,054.00	\$0.00	\$1,054.00	83.53%
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	\$714.42	\$185.58	\$0.00	\$185.58	79.38%
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	\$10.56	\$77.44	\$22.56	\$0.00	\$22.56	77.44%
	JURY COMMISSION Totals:	\$7,870.00	\$807.60	\$6,137.86	\$1,732.14	\$0.00	\$1,732.14	77.99%
ADULT PROBATION								
A00-02J-002-000	Salaries	\$293,335.00	\$30,269.79	\$229,013.38	\$64,321.62	\$0.00	\$64,321.62	78.07%
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	\$28,285.85	\$12,784.15	\$0.00	\$12,784.15	68.87%
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	\$73,465.88	\$46,814.12	\$0.00	\$46,814.12	61.08%
A00-02J-083-000	MEDICARE	\$4,260.00	\$425.91	\$3,010.15	\$1,249.85	\$0.00	\$1,249.85	70.66%
	ADULT PROBATION Totals:	\$460,805.00	\$41,092.71	\$333,775.26	\$127,029.74	\$0.00	\$127,029.74	72.43%
JUVENILE PROBATION								
A00-02K-002-000	Salaries	\$384,488.25	\$57,281.16	\$334,538.60	\$49,949.65	\$0.00	\$49,949.65	87.01%
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	\$53,828.35	\$4,422.74	\$38,378.02	\$15,450.33	\$0.00	\$15,450.33	71.30%
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	\$83,468.60	\$60,931.40	\$0.00	\$60,931.40	57.80%
A00-02K-083-000	MEDICARE	\$5,584.08	\$808.57	\$4,076.80	\$1,507.28	\$0.00	\$1,507.28	73.01%

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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:	\$592,400.68	\$74,539.94	\$460,462.02	\$131,938.66	\$0.00	\$131,938.66	77.73%
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	\$50,000.00	\$590,000.00	\$210,000.00	\$0.00	\$210,000.00	73.75%
A00-02L-080-000	PERS / DETENTION HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-081-000	Worker's Comp / Detention H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-082-000	HEALTH INSURANCE - DET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-092-000	Medical Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$800,000.00	\$50,000.00	\$590,000.00	\$210,000.00	\$0.00	\$210,000.00	73.75%
BOARD OF ELECTIONS								
A00-03A-001-000	Salary Official	\$26,859.64	\$2,153.48	\$21,534.80	\$5,324.84	\$0.00	\$5,324.84	80.18%
A00-03A-002-000	Salaries	\$220,000.00	\$33,986.22	\$198,301.08	\$21,698.92	\$0.00	\$21,698.92	90.14%
A00-03A-002-001	Extra Employees	\$110,000.00	\$19,923.74	\$62,640.30	\$47,359.70	\$0.00	\$47,359.70	56.95%
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	\$105,143.55	\$14,066.45	\$86,539.08	\$18,604.47	\$8,543.55	\$10,060.92	90.43%
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	\$6,000.00	\$0.00	\$5,337.50	\$662.50	\$0.00	\$662.50	88.96%
A00-03A-011-000	Other Expenses	\$8,000.00	\$187.65	\$7,801.07	\$198.93	\$8.93	\$190.00	97.63%
A00-03A-080-000	PERS / BOARD OF ELECTIO	\$34,570.00	\$2,646.34	\$28,176.63	\$6,393.37	\$0.00	\$6,393.37	81.51%
A00-03A-080-001	PERS	\$5,000.00	\$461.60	\$4,610.16	\$389.84	\$0.00	\$389.84	92.20%
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	\$89,750.00	\$5,618.84	\$56,188.40	\$33,561.60	\$0.00	\$33,561.60	62.61%
A00-03A-083-000	MEDICARE	\$3,580.00	\$514.10	\$3,088.73	\$491.27	\$0.00	\$491.27	86.28%
A00-03A-083-001	MEDICARE	\$650.00	\$288.79	\$765.65	(\$115.65)	\$0.00	(\$115.65)	117.79%
	BOARD OF ELECTIONS Totals:	\$619,853.19	\$79,847.21	\$478,285.56	\$141,567.63	\$12,039.34	\$129,528.29	79.10%
MAINTENANCE & OPERATION								
A00-04A-002-000	Salaries	\$117,293.54	\$17,244.93	\$113,785.17	\$3,508.37	\$0.00	\$3,508.37	97.01%
A00-04A-003-000	Supplies	\$120,000.00	\$554.50	\$103,131.38	\$16,868.62	\$16,868.62	\$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	\$4,820.27	\$215,764.47	\$84,235.53	\$84,235.53	\$0.00	100.00%
A00-04A-080-000	PERS / MAINTENANCE & O	\$16,421.10	\$1,403.87	\$14,696.09	\$1,725.01	\$0.00	\$1,725.01	89.50%
A00-04A-081-000	Worker's Comp	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
A00-04A-082-000	HEALTH INSURANCE/MAIN	\$36,000.00	\$1,660.20	\$16,877.00	\$19,123.00	\$0.00	\$19,123.00	46.88%
A00-04A-083-000	MEDICARE	\$1,705.26	\$245.82	\$1,611.30	\$93.96	\$0.00	\$93.96	94.49%
	MAINTENANCE & OPERATION Totals:	\$592,019.90	\$25,929.59	\$465,865.41	\$126,154.49	\$101,104.15	\$25,050.34	95.77%
JAIL EXPENSES								
A00-04B-011-000	Other Expenses	\$130,000.00	\$3,707.89	\$121,095.00	\$8,905.00	\$10,521.66	(\$1,616.66)	101.24%
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	\$5,420.00	\$69,795.21	\$139,419.86	\$16,491.60	\$122,928.26	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	\$636,810.00	\$19,760.00	\$143,786.83	\$493,023.17	\$106,213.17	\$386,810.00	39.26%
	JAIL EXPENSES Totals:	\$976,025.07	\$28,887.89	\$334,677.04	\$641,348.03	\$133,226.43	\$508,121.60	47.94%
LORAIN ST BLDG								
A00-04C-006-000	Contract Services	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
A00-04C-011-000	Other Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	LORAIN ST BLDG Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
SHERIFF								
A00-06A-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-002-000	Salaries	\$300,000.00	\$33,016.32	\$242,005.83	\$57,994.17	\$0.00	\$57,994.17	80.67%
A00-06A-002-029	SHERIFF-CORRECTIONS S	\$800,000.00	\$91,531.01	\$666,387.43	\$133,612.57	\$0.00	\$133,612.57	83.30%
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	\$1,929.00	\$19,909.61	\$7,090.39	\$3,801.86	\$3,288.53	87.82%
A00-06A-003-062	SUPPLIES - FOOD	\$197,611.51	\$16,186.41	\$139,683.36	\$57,928.15	\$31,562.60	\$26,365.55	86.66%
A00-06A-003-063	SUPPLIES - MEDICINE	\$50,000.00	\$800.91	\$16,518.72	\$33,481.28	\$11,280.24	\$22,201.04	55.60%
A00-06A-003-075	SUPPLIES - GASOLINE	\$30,000.00	\$0.00	\$28,115.06	\$1,884.94	\$1,884.94	\$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	\$180.00	\$24,682.28	\$18,317.72	\$3,134.40	\$15,183.32	64.69%
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	\$1,835.69	\$28,417.25	\$11,582.75	\$4,234.05	\$7,348.70	81.63%
A00-06A-014-000	Training	\$12,500.00	\$575.00	\$1,470.00	\$11,030.00	\$0.00	\$11,030.00	11.76%
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	\$3,614.14	\$37,731.48	\$16,568.52	\$0.00	\$16,568.52	69.49%
A00-06A-080-029	SHERIFF-CORRECTIONS P	\$144,800.00	\$9,960.27	\$111,029.08	\$33,770.92	\$0.00	\$33,770.92	76.68%
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	\$100,000.00	\$20,000.00	\$0.00	\$20,000.00	83.33%
A00-06A-082-029	SHERIFF-CORRECTIONS H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-082-030	SHERIFF-ROAD PATROL H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-083-000	MEDICARE	\$4,350.00	\$459.96	\$3,313.12	\$1,036.88	\$0.00	\$1,036.88	76.16%
A00-06A-083-029	MEDICARE	\$11,600.00	\$1,280.33	\$9,231.41	\$2,368.59	\$0.00	\$2,368.59	79.58%
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	\$171,369.04	\$1,428,494.63	\$436,666.88	\$55,898.09	\$380,768.79	79.59%
HUMANE OFFICER								
A00-06C-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06C-002-000	SALARIES	\$8,300.00	\$691.67	\$5,628.76	\$2,671.24	\$0.00	\$2,671.24	67.82%
A00-06C-007-000	TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
A00-06C-080-000	PERS	\$1,170.00	\$96.84	\$691.24	\$478.76	\$0.00	\$478.76	59.08%
A00-06C-083-000	MEDICARE	\$130.00	\$10.03	\$81.62	\$48.38	\$0.00	\$48.38	62.78%
	HUMANE OFFICER Totals:	\$12,100.00	\$798.54	\$6,401.62	\$5,698.38	\$0.00	\$5,698.38	52.91%
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	\$146,577.41	\$17,316.53	\$108,355.11	\$38,222.30	\$0.00	\$38,222.30	73.92%
A00-06I-003-000	Supplies	\$700.00	\$0.00	\$343.95	\$356.05	\$0.00	\$356.05	49.14%
A00-06I-004-000	Equipment	\$8,071.49	\$0.00	\$1,071.49	\$7,000.00	\$0.00	\$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	\$2,244.63	\$4,244.63	\$555.37	\$0.00	\$555.37	88.43%
A00-06I-080-000	PERS / COURTHOUSE SEC	\$20,523.34	\$1,502.98	\$17,447.25	\$3,076.09	\$0.00	\$3,076.09	85.01%
A00-06I-081-000	Worker's Comp	\$3,070.00	\$0.00	\$0.00	\$3,070.00	\$0.00	\$3,070.00	0.00%
A00-06I-082-000	HEALTH INSURANCE / COU	\$68,640.00	\$3,919.66	\$45,007.30	\$23,632.70	\$0.00	\$23,632.70	65.57%
A00-06I-083-000	MEDICARE	\$2,131.31	\$244.20	\$1,492.39	\$638.92	\$0.00	\$638.92	70.02%
COURTHOUSE SECURITY Totals:		\$254,513.55	\$25,228.00	\$177,962.12	\$76,551.43	\$0.00	\$76,551.43	69.92%
COUNTY COURT SECURITY								
A00-06J-002-000	Salaries	\$34,330.00	\$2,068.53	\$17,118.53	\$17,211.47	\$0.00	\$17,211.47	49.86%
A00-06J-080-000	COUNTY COURT SECURITY	\$4,810.00	\$189.37	\$2,484.85	\$2,325.15	\$0.00	\$2,325.15	51.66%
A00-06J-081-000	Worker's Comp	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
A00-06J-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06J-083-000	MEDICARE	\$500.00	\$30.00	\$248.17	\$251.83	\$0.00	\$251.83	49.63%
COUNTY COURT SECURITY Totals:		\$41,640.00	\$2,287.90	\$19,851.55	\$21,788.45	\$0.00	\$21,788.45	47.67%
AGRICULTURE								
A00-07A-040-000	Grant	\$75,000.00	\$6,250.00	\$75,000.00	\$0.00	\$0.00	\$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	\$2,211.12	\$2,211.12	\$288.88	\$288.88	\$0.00	100.00%
AGRICULTURE Totals:		\$107,500.00	\$8,461.12	\$77,211.12	\$30,288.88	\$288.88	\$30,000.00	72.09%
OTHER HEALTH								
A00-08D-043-000	Health Crippled Childre	\$160,000.00	\$6,666.66	\$68,177.51	\$91,822.49	\$91,822.49	\$0.00	100.00%
OTHER HEALTH Totals:		\$160,000.00	\$6,666.66	\$68,177.51	\$91,822.49	\$91,822.49	\$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	\$50,000.00	\$372,000.00	\$63,700.00	\$0.00	\$63,700.00	85.38%
A00-09C-070-000	Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SOLDIER'S RELIEF BOARD Totals:		\$435,700.00	\$50,000.00	\$372,000.00	\$63,700.00	\$0.00	\$63,700.00	85.38%

Expense Report
As Of: 1/1/2020 to 10/31/2020

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	\$126,105.00	\$13,895.00	\$0.00	\$13,895.00	90.08%
A00-09E-071-000	Children Services	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC ASSISTANCE Totals:	\$220,000.00	\$0.00	\$206,105.00	\$13,895.00	\$0.00	\$13,895.00	93.68%
ENGINEER								
A00-12A-002-000	Salaries	\$83,759.16	\$4,816.80	\$49,725.56	\$34,033.60	\$0.00	\$34,033.60	59.37%
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	\$11,726.28	\$449.56	\$6,982.92	\$4,743.36	\$0.00	\$4,743.36	59.55%
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	\$46,736.40	\$9,363.60	\$0.00	\$9,363.60	83.31%
A00-12A-083-000	MEDICARE	\$1,214.51	\$69.84	\$715.71	\$498.80	\$0.00	\$498.80	58.93%
	ENGINEER Totals:	\$156,249.95	\$10,009.84	\$105,079.94	\$51,170.01	\$0.00	\$51,170.01	67.25%
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	\$9,667.22	\$0.00	\$9,667.22	\$0.00	\$0.00	\$0.00	100.00%
A00-14A-081-000	Worker Comp	\$14,000.00	\$0.00	\$9,888.17	\$4,111.83	\$0.00	\$4,111.83	70.63%
A00-14A-082-000	Insurance	\$30,000.00	\$1,860.43	\$21,453.21	\$8,546.79	\$3,425.90	\$5,120.89	82.93%
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	\$237,328.83	\$0.00	\$214,262.00	\$23,066.83	\$0.00	\$23,066.83	90.28%
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 10/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-14A-112-000	SETTLEMENT EXPENSES	\$120,003.95	\$0.00	\$120,003.95	\$0.00	\$0.00	\$0.00	100.00%
	INSURANCE / FRINGES Totals:	\$444,500.00	\$1,860.43	\$375,274.55	\$69,225.45	\$3,425.90	\$65,799.55	85.20%
MISCELLANEOUS								
A00-15A-060-000	Miscellaneous Co General	\$86,107.83	\$5,222.22	\$40,285.58	\$45,822.25	\$2,606.00	\$43,216.25	49.81%
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	\$15,924.70	\$34,075.30	\$0.00	\$34,075.30	31.85%
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	\$326,815.00	\$263,190.00	\$300,127.16	\$26,687.84	\$0.00	\$26,687.84	91.83%
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	\$15,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-061-052	C45 LEDC	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-061-053	C45 CAO	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-061-054	O43 House Bill 295 (Due Feb/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-055	O36 Auditor/Treasurer Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-056	O02 North Huntington Hghts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-057	O39 Cruiser Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-058	O15 Co. Ct./Jail/Election Bd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-059	O37 Old Group Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-065	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	\$180,000.00	\$19,007.10	\$153,957.66	\$26,042.34	\$0.00	\$26,042.34	85.53%
A00-15A-065-004	Atty Fees Municipal Cou	\$65,000.00	\$6,816.00	\$46,076.85	\$18,923.15	\$0.00	\$18,923.15	70.89%
A00-15A-065-005	Atty Fees Juvenile Cour	\$124,000.00	\$7,638.00	\$73,768.97	\$50,231.03	\$0.00	\$50,231.03	59.49%
A00-15A-065-006	Atty Fees Common Pleas	\$240,000.00	\$27,252.00	\$224,821.85	\$15,178.15	\$0.00	\$15,178.15	93.68%
	MISCELLANEOUS Totals:	\$1,492,297.83	\$344,125.32	\$1,224,417.77	\$267,880.06	\$2,606.00	\$265,274.06	82.22%
A00 Total:		\$12,970,271.53	\$1,241,249.55	\$9,437,396.08	\$3,532,875.45	\$437,100.61	\$3,095,774.84	76.13%

Expense Report
As Of: 1/1/2020 to 10/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A02	GENERAL FUND 1/2% SALES TAX					Target Percent:	83.33%	
PROBATE COURT								
A02-02D-091-021	DOMESTIC VIOLENCE CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CORONER								
A02-02F-001-000	SALARY OFFICIAL	\$50,036.00	\$5,773.38	\$42,338.12	\$7,697.88	\$0.00	\$7,697.88	84.62%
A02-02F-002-000	SALARIES	\$29,400.00	\$3,497.70	\$25,649.80	\$3,750.20	\$0.00	\$3,750.20	87.24%
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	\$1,640.00	\$11,867.00	\$28,224.90	\$8,516.90	\$19,708.00	50.84%
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	\$9,020.95	\$2,109.05	\$0.00	\$2,109.05	81.05%
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	\$24,724.62	\$4,975.38	\$0.00	\$4,975.38	83.25%
A02-02F-083-000	MEDICARE	\$1,160.00	\$128.59	\$928.14	\$231.86	\$0.00	\$231.86	80.01%
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	\$14,375.55	\$114,528.63	\$53,939.27	\$9,516.90	\$44,422.37	73.63%
SHERIFF								
A02-06A-001-000	SHERIFF SALARY	\$85,798.00	\$9,729.45	\$71,349.30	\$14,448.70	\$0.00	\$14,448.70	83.16%
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	\$94,505.91	\$711,751.64	\$248,248.36	\$0.00	\$248,248.36	74.14%
A02-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-003-063	SUPPLIES - MEDICINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-003-075	GASOLINE	\$120,000.00	\$9,790.29	\$63,723.27	\$56,276.73	\$40,209.71	\$16,067.02	86.61%
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	\$8,346.20	\$63,548.93	\$21,451.07	\$18,602.32	\$2,848.75	96.65%
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	\$12,327.22	\$3,202.78	\$0.00	\$3,202.78	79.38%
A02-06A-080-030	PERS	\$173,760.00	\$11,320.35	\$121,396.86	\$52,363.14	\$0.00	\$52,363.14	69.86%
A02-06A-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-081-030	WORKER'S COMP	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	0.00%
A02-06A-082-000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-082-030	Health Insurance	\$506,000.00	\$42,726.50	\$432,838.35	\$73,161.65	\$32,871.09	\$40,290.56	92.04%
A02-06A-083-000	MEDICARE	\$1,250.00	\$136.03	\$984.06	\$265.94	\$0.00	\$265.94	78.72%
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	\$1,333.83	\$9,962.82	\$3,957.18	\$0.00	\$3,957.18	71.57%
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	\$179,062.58	\$1,536,221.45	\$559,935.55	\$91,683.12	\$468,252.43	77.66%
DISASTER SERVICES								

Expense Report
As Of: 1/1/2020 to 10/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A02-06F-002-000	SALARIES	\$53,000.00	\$6,115.38	\$43,542.34	\$9,457.66	\$0.00	\$9,457.66	82.16%
A02-06F-003-000	SUPPLIES	\$2,750.00	\$0.00	\$521.96	\$2,228.04	\$724.16	\$1,503.88	45.31%
A02-06F-004-000	EQUIPMENT	\$10,000.00	\$339.20	\$4,790.59	\$5,209.41	\$2,530.54	\$2,678.87	73.21%
A02-06F-005-000	UTILITIES	\$36,100.00	\$854.15	\$14,708.70	\$21,391.30	\$3,371.61	\$18,019.69	50.08%
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	\$570.78	\$5,778.24	\$1,471.76	\$0.00	\$1,471.76	79.70%
A02-06F-081-000	WORKERS COMP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A02-06F-082-000	HEALTH INSURANCE	\$10,000.00	\$797.12	\$7,989.39	\$2,010.61	\$0.00	\$2,010.61	79.89%
A02-06F-083-000	MEDICARE	\$800.00	\$86.28	\$607.44	\$192.56	\$0.00	\$192.56	75.93%
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	\$8,762.91	\$86,793.66	\$49,606.34	\$6,626.31	\$42,980.03	68.49%
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	\$65,000.00	\$740,000.00	\$135,740.00	\$0.00	\$135,740.00	84.50%
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	\$65,000.00	\$740,000.00	\$135,740.00	\$0.00	\$135,740.00	84.50%
DEPARTMENT: C19								
A02-C19-011-000	COVID19 EMERGENCY PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: C19 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02 Total:		\$3,276,764.90	\$267,201.04	\$2,477,543.74	\$799,221.16	\$107,826.33	\$691,394.83	78.90%
A03		GEN FUND (AUD/TREAS/REC)				Target Percent:		83.33%
AUDITOR								
A03-01B-001-000	SALARY OFFICIAL	\$83,129.00	\$9,591.81	\$70,339.94	\$12,789.06	\$0.00	\$12,789.06	84.62%
A03-01B-002-000	SALARIES	\$434,973.49	\$47,155.66	\$311,105.23	\$123,868.26	\$0.00	\$123,868.26	71.52%
A03-01B-003-000	SUPPLIES	\$52,346.00	\$997.14	\$15,429.71	\$36,916.29	\$14,670.39	\$22,245.90	57.50%
A03-01B-004-000	EQUIPMENT	\$19,000.00	\$647.44	\$7,668.87	\$11,331.13	\$7,331.13	\$4,000.00	78.95%
A03-01B-007-000	TRAVEL	\$9,000.00	\$125.00	\$2,638.77	\$6,361.23	\$2,361.23	\$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	\$6,753.44	\$110,686.61	\$36,461.92	\$13,850.92	\$22,611.00	84.63%
A03-01B-010-000	LAND/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-080-000	PERS / AUDITOR	\$72,536.28	\$5,280.59	\$50,147.74	\$22,388.54	\$0.00	\$22,388.54	69.13%
A03-01B-081-000	AUDITOR WORKER COMPE	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
A03-01B-082-000	HEALTH INSURANCE / AUDI	\$155,000.00	\$22,207.15	\$85,399.68	\$69,600.32	\$0.00	\$69,600.32	55.10%
A03-01B-083-000	MEDICARE / AUDITOR	\$7,519.62	\$801.68	\$5,396.79	\$2,122.83	\$0.00	\$2,122.83	71.77%
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:		\$1,040,555.48	\$93,559.91	\$672,939.91	\$367,615.57	\$55,189.23	\$312,426.34	69.98%

Expense Report
As Of: 1/1/2020 to 10/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TREASURER								
A03-01C-001-000	SALARY OFFICIAL	\$58,668.00	\$6,769.38	\$49,642.12	\$9,025.88	\$0.00	\$9,025.88	84.62%
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	\$26,832.94	\$42.86	\$13,453.07	\$13,379.87	\$10,667.25	\$2,712.62	89.89%
A03-01C-004-000	EQUIPMENT	\$4,285.00	\$476.29	\$1,364.95	\$2,920.05	\$0.00	\$2,920.05	31.85%
A03-01C-006-000	CONTRACT SERVICE	\$2,500.00	\$104.00	\$2,096.86	\$403.14	\$323.14	\$80.00	96.80%
A03-01C-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01C-008-000	ADVERTISING & PRINTING	\$30,000.00	\$0.00	\$27,158.47	\$2,841.53	\$2,823.07	\$18.46	99.94%
A03-01C-009-000	TREASURER PROFESSION	\$9,520.06	\$24.30	\$6,721.84	\$2,798.22	\$2,798.22	\$0.00	100.00%
A03-01C-080-000	PERS / TREASURER	\$25,160.00	\$631.82	\$23,574.06	\$1,585.94	\$0.00	\$1,585.94	93.70%
A03-01C-081-000	TREASURER WORKER CO	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
A03-01C-082-000	TREASURER INSURANCE	\$125,000.00	\$9,966.86	\$86,969.97	\$38,030.03	\$34,458.20	\$3,571.83	97.14%
A03-01C-083-000	MEDICARE / TREASURER	\$2,610.00	\$98.16	\$2,474.32	\$135.68	\$0.00	\$135.68	94.80%
	TREASURER Totals:	\$406,326.00	\$18,113.67	\$334,455.66	\$71,870.34	\$51,069.88	\$20,800.46	94.88%
BUREAU OF INSPECTION								
A03-01H-006-000	CONTRACT SERVICE	\$72,000.00	\$28.70	\$28.70	\$71,971.30	\$0.00	\$71,971.30	0.04%
	BUREAU OF INSPECTION Totals:	\$72,000.00	\$28.70	\$28.70	\$71,971.30	\$0.00	\$71,971.30	0.04%
RECORDER								
A03-06B-001-000	SALARY OFFICIAL	\$55,349.00	\$6,386.43	\$46,833.82	\$8,515.18	\$0.00	\$8,515.18	84.62%
A03-06B-002-000	SALARIES	\$154,243.25	\$18,766.00	\$119,983.75	\$34,259.50	\$0.00	\$34,259.50	77.79%
A03-06B-003-000	SUPPLIES	\$3,250.00	\$402.23	\$3,216.44	\$33.56	\$33.56	\$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	\$279.08	\$14,804.98	\$24,745.02	\$6,770.02	\$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	\$29,344.05	\$2,377.84	\$21,776.19	\$7,567.86	\$0.00	\$7,567.86	74.21%
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	\$75,378.81	\$14,621.19	\$0.00	\$14,621.19	83.75%
A03-06B-083-000	MEDICARE / RECORDER	\$3,044.03	\$346.65	\$2,238.31	\$805.72	\$0.00	\$805.72	73.53%
	RECORDER Totals:	\$382,280.33	\$36,097.93	\$284,232.30	\$98,048.03	\$9,803.58	\$88,244.45	76.92%
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:		\$1,901,161.81	\$147,800.21	\$1,291,656.57	\$609,505.24	\$116,062.69	\$493,442.55	74.05%

A04 VETERAN'S SERVICES Target Percent: 83.33%

SOLDIER'S RELIEF BOARD

A04-09C-001-000	SALARY OFFICIAL	\$31,500.00	\$2,500.00	\$25,000.00	\$6,500.00	\$0.00	\$6,500.00	79.37%
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	\$221.95	\$2,286.97	\$9,351.72	\$638.69	\$8,713.03	25.14%
A04-09C-011-000	OTHER EXPENSES	\$10,000.00	\$0.00	\$5,165.86	\$4,834.14	\$977.41	\$3,856.73	61.43%
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	\$9,452.14	\$106,541.94	\$35,458.06	\$0.00	\$35,458.06	75.03%

Expense Report
As Of: 1/1/2020 to 10/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A04-09C-080-000	PERS	\$4,410.00	\$350.00	\$3,500.00	\$910.00	\$0.00	\$910.00	79.37%
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	\$362.50	\$97.50	\$0.00	\$97.50	78.80%
SOLDIER'S RELIEF BOARD Totals:		\$205,408.69	\$12,560.34	\$143,848.67	\$61,560.02	\$1,835.16	\$59,724.86	70.92%
VETERAN'S SERVICE								
A04-09D-002-000	SALARIES	\$154,996.00	\$20,522.40	\$139,957.17	\$15,038.83	\$0.00	\$15,038.83	90.30%
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	\$956.92	\$9,304.44	\$1,320.56	\$685.00	\$635.56	94.02%
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	\$21,699.44	\$1,915.42	\$18,184.19	\$3,515.25	\$0.00	\$3,515.25	83.80%
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	\$25,754.12	\$6,245.88	\$0.00	\$6,245.88	80.48%
A04-09D-083-000	MEDICARE	\$2,247.44	\$202.24	\$1,329.33	\$918.11	\$0.00	\$918.11	59.15%
VETERAN'S SERVICE Totals:		\$227,867.88	\$26,455.54	\$196,029.25	\$31,838.63	\$685.00	\$31,153.63	86.33%
A04 Total:		\$433,276.57	\$39,015.88	\$339,877.92	\$93,398.65	\$2,520.16	\$90,878.49	79.03%
A05	COURT OF APPEALS					Target Percent:	83.33%	
DEPARTMENT: 02M								
A05-02M-003-000	SUPPLIES	\$11,900.00	\$767.26	\$9,256.90	\$2,643.10	\$575.57	\$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	\$12,650.00	\$320.10	\$9,130.18	\$3,519.82	\$453.01	\$3,066.81	75.76%
A05-02M-007-000	TRAVEL	\$1,000.00	\$0.00	\$122.96	\$877.04	\$0.00	\$877.04	12.30%
DEPARTMENT: 02M Totals:		\$28,000.00	\$1,087.36	\$20,960.04	\$7,039.96	\$1,028.58	\$6,011.38	78.53%
A05 Total:		\$28,000.00	\$1,087.36	\$20,960.04	\$7,039.96	\$1,028.58	\$6,011.38	78.53%
B00	DOG AND KENNEL					Target Percent:	83.33%	
DOG & KENNEL								
B00-00B-002-000	Salaries	\$118,000.00	\$13,584.09	\$99,607.56	\$18,392.44	\$0.00	\$18,392.44	84.41%
B00-00B-003-000	Supplies	\$12,504.39	\$1,491.35	\$9,843.45	\$2,660.94	\$2.80	\$2,658.14	78.74%
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	\$25,019.97	\$2,258.63	\$18,692.72	\$6,327.25	\$6,324.88	\$2.37	99.99%
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	\$6,838.65	\$61.35	\$0.00	\$61.35	99.11%
B00-00B-080-000	PERS	\$16,800.00	\$1,267.84	\$13,297.53	\$3,502.47	\$0.00	\$3,502.47	79.15%
B00-00B-081-000	Worker Comp	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
B00-00B-082-000	Insurance	\$36,250.00	\$4,065.04	\$40,577.78	(\$4,327.78)	\$981.00	(\$5,308.78)	114.64%
B00-00B-083-000	Medicare	\$1,740.00	\$189.03	\$1,365.44	\$374.56	\$0.00	\$374.56	78.47%
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:		\$218,414.36	\$22,855.98	\$190,255.13	\$28,159.23	\$7,308.68	\$20,850.55	90.45%
B00 Total:		\$218,414.36	\$22,855.98	\$190,255.13	\$28,159.23	\$7,308.68	\$20,850.55	90.45%
B01	EMERGENCY PREPAREDNESS GRANT					Target Percent:	83.33%	

Expense Report
As Of: 1/1/2020 to 10/31/2020

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:	83.33%	
MISCELLANEOUS								
B02-15A-047-000	INDIGENT APPLICATION / S	\$5,000.00	\$3,778.15	\$3,778.15	\$1,221.85	\$0.00	\$1,221.85	75.56%
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	\$3,778.15	\$3,778.15	\$8,221.85	\$0.00	\$8,221.85	31.48%
B02 Total:		\$12,000.00	\$3,778.15	\$3,778.15	\$8,221.85	\$0.00	\$8,221.85	31.48%
B03	CO.GRANT VOLUNTEER FIRE DEPART					Target Percent:	83.33%	
COMMISSIONERS								
B03-01A-040-000	Fire Dept Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$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:	83.33%	
PROBATE COURT								
B04-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$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:	83.33%	
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	\$617.50	\$17,382.50	3.43%
B05-02B-004-000	EQUIPMENT	\$50,000.00	\$0.00	\$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	\$3,982.66	\$20,530.70	\$11,804.09	\$8,165.70	\$3,638.39	88.75%
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	\$0.00	\$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	\$3,982.66	\$49,469.33	\$213,605.54	\$12,783.20	\$200,822.34	23.66%
B05 Total:		\$263,074.87	\$3,982.66	\$49,469.33	\$213,605.54	\$12,783.20	\$200,822.34	23.66%
B06	LAW. CO. SHERIFF DEPT./DONATIO					Target Percent:	83.33%	

Expense Report
As Of: 1/1/2020 to 10/31/2020

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:	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
B06 Total:		\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
B07	DOMESTIC VIOLENCE GRANT					Target Percent:	83.33%	
DOMESTIC RELATIONS								
B07-02C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOMESTIC RELATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08	FEMA - PROJECT PW7					Target Percent:	83.33%	
COMMISSIONERS								
B08-01A-011-000	FEMA-PROJECT PW7 / MIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08-01A-061-000	FEMA-PROJECT PW7 / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES								
B08-06F-011-000	FEMA-PROJECT PW7 / OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09	EMERGENCY BACKUPS & UPDATES					Target Percent:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10	TREASURER DELQ TAX FUND					Target Percent:	83.33%	
COMMISSIONERS								
B10-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER								
B10-01C-002-000	Treasurer Salaries	\$81,000.00	\$0.00	\$50,898.93	\$30,101.07	\$0.00	\$30,101.07	62.84%
B10-01C-003-000	Treasurer Supplies	\$1,000.00	\$0.00	\$46.07	\$953.93	\$650.00	\$303.93	69.61%
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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
B10-01C-061-000	Treasurer - Transfer Out	\$124,000.00	\$0.00	\$149,886.11	(\$25,886.11)	\$0.00	(\$25,886.11)	120.88%
B10-01C-080-000	Treasurer PERS	\$12,000.00	\$1,321.37	\$9,585.62	\$2,414.38	\$0.00	\$2,414.38	79.88%
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	\$0.00	\$738.02	\$761.98	\$0.00	\$761.98	49.20%
	TREASURER Totals:	<u>\$246,000.00</u>	<u>\$1,321.37</u>	<u>\$229,672.77</u>	<u>\$16,327.23</u>	<u>\$650.00</u>	<u>\$15,677.23</u>	<u>93.63%</u>
B10 Total:		\$246,000.00	\$1,321.37	\$229,672.77	\$16,327.23	\$650.00	\$15,677.23	93.63%
B11	PROSECUTOR DELQ TAX FUND					Target Percent:	83.33%	
PROSECUTOR								
B11-01E-002-000	PROSECUTOR SALARIES	\$106,769.24	\$9,230.76	\$64,461.48	\$42,307.76	\$0.00	\$42,307.76	60.37%
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	\$14,547.69	\$861.56	\$8,594.07	\$5,953.62	\$0.00	\$5,953.62	59.08%
B11-01E-081-000	WORKER COMP	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
B11-01E-082-000	PROS INSURANCE	\$15,000.00	\$846.78	\$8,484.48	\$6,515.52	\$0.00	\$6,515.52	56.56%
B11-01E-083-000	PROS MEDICARE	\$1,453.15	\$131.78	\$914.39	\$538.76	\$0.00	\$538.76	62.92%
	PROSECUTOR Totals:	<u>\$157,513.49</u>	<u>\$11,070.88</u>	<u>\$84,596.09</u>	<u>\$72,917.40</u>	<u>\$27.74</u>	<u>\$72,889.66</u>	<u>53.72%</u>
B11 Total:		\$157,513.49	\$11,070.88	\$84,596.09	\$72,917.40	\$27.74	\$72,889.66	53.72%
B12	SHELTER FEES FOR CATS AND KITT					Target Percent:	83.33%	
DOG & KENNEL								
B12-00B-002-000	SHELTER FEES CATS/KITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-003-000	Supplies	\$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:	83.33%	
JUVENILE PROBATION								
B13-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-010-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B14	PRE-DISASTER MITIGATION GRANT					Target Percent:	83.33%		
COMMISSIONERS									
B14-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B15	INDIGENT DRIVERS ALCOHOL TREAT					Target Percent:	83.33%		
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:	\$60,000.00	\$0.00	\$9,069.85	\$50,930.15	\$0.00	\$50,930.15	15.12%	
MUNICIPAL COURT									
B15-02H-065-000	Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	MUNICIPAL COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B15 Total:		\$60,000.00	\$0.00	\$9,069.85	\$50,930.15	\$0.00	\$50,930.15	15.12%	
B16	STATE DOMESTIC PREPAREDNESS EQ					Target Percent:	83.33%		
DISASTER SERVICES									
B16-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B17	EMERGENCY FUNDS - MOSQUITO SPR					Target Percent:	83.33%		
COMMISSIONERS									
B17-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B18	SPECIAL OVERTIME SHERIFF'S DEP					Target Percent:	83.33%		
SHERIFF									
B18-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B18-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B18-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B19	LAW LIBRARY					Target Percent:	83.33%	
LAW LIBRARY								
B19-13A-002-000	SALARIES	\$48,265.00	\$5,928.21	\$43,025.54	\$5,239.46	\$0.00	\$5,239.46	89.14%
B19-13A-003-000	SUPPLIES	\$1,035.00	\$149.54	\$184.10	\$850.90	\$850.46	\$0.44	99.96%
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	\$141.09	\$0.00	\$0.00	\$141.09	\$141.09	\$0.00	100.00%
B19-13A-006-000	CONTRACT SERVICE	\$12,000.00	\$735.61	\$8,033.52	\$3,966.48	\$2,014.39	\$1,952.09	83.73%
B19-13A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-13A-011-000	OTHER EXPENSES	\$3,000.00	\$0.00	\$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	\$5,200.00	\$396.50	\$4,163.25	\$1,036.75	\$0.00	\$1,036.75	80.06%
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	\$85.94	\$623.74	\$391.26	\$0.00	\$391.26	61.45%
	LAW LIBRARY Totals:	<u>\$71,456.09</u>	<u>\$7,295.80</u>	<u>\$58,585.17</u>	<u>\$12,870.92</u>	<u>\$3,305.63</u>	<u>\$9,565.29</u>	<u>86.61%</u>
B19 Total:		\$71,456.09	\$7,295.80	\$58,585.17	\$12,870.92	\$3,305.63	\$9,565.29	86.61%
B20	INDIGENT GUARDIANSHIPS					Target Percent:	83.33%	
JUVENILE PROBATION								
B20-02K-010-000	Legal Fees	\$10,780.50	\$500.00	\$5,461.10	\$5,319.40	\$1,096.00	\$4,223.40	60.82%
B20-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$10,780.50</u>	<u>\$500.00</u>	<u>\$5,461.10</u>	<u>\$5,319.40</u>	<u>\$1,096.00</u>	<u>\$4,223.40</u>	<u>60.82%</u>
B20 Total:		\$10,780.50	\$500.00	\$5,461.10	\$5,319.40	\$1,096.00	\$4,223.40	60.82%
B21	GENERAL FUND ESCROW					Target Percent:	83.33%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22	SHERIFF'S WEB CHECK					Target Percent:	83.33%	
SHERIFF								
B22-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23	INDEPENDENT LIFE SKILLS #1					Target Percent:	83.33%	
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:	83.33%	
DETENTION HOME								
B24-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25	JUVENILE/PROBATE SPECIAL PROJE					Target Percent:	83.33%	
PROBATE COURT								
B25-02D-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26	CHILD ABUSE TRAINING					Target Percent:	83.33%	
PROBATE COURT								
B26-02D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-003-000	Supplies	\$5,000.00	\$0.00	\$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:	83.33%	
SHERIFF								
B27-06A-002-000	Salaries	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
B27-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-004-000	Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
B27-06A-011-000	Other Expenses	\$10,000.00	\$2,181.01	\$2,181.01	\$7,818.99	\$0.00	\$7,818.99	21.81%
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	\$2,181.01	\$2,181.01	\$44,318.99	\$0.00	\$44,318.99	4.69%

Expense Report
As Of: 1/1/2020 to 10/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B27 Total:		\$46,500.00	\$2,181.01	\$2,181.01	\$44,318.99	\$0.00	\$44,318.99	4.69%
B28	LAW ENFORCEMENT TECHNOLOGY GRA					Target Percent:	83.33%	
SHERIFF								
B28-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B28 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29	NATURE WORKS ISSUE 1 VETERANS'					Target Percent:	83.33%	
COMMISSIONERS								
B29-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
SHERIFF								
B29-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B29 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30	LAWRENCE DRUG TASK FORCE					Target Percent:	83.33%	
SHERIFF								
B30-06A-002-000	Salaries	\$51,000.00	\$3,123.50	\$41,674.50	\$9,325.50	\$0.00	\$9,325.50	81.71%
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	\$7,625.37	\$2,374.63	\$0.00	\$2,374.63	76.25%
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	\$11.33	\$38.67	\$0.00	\$38.67	22.66%
B30-06A-083-000	Medicare	\$800.00	\$45.29	\$604.27	\$195.73	\$0.00	\$195.73	75.53%
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>\$3,904.32</u>	<u>\$49,915.47</u>	<u>\$18,374.53</u>	<u>\$0.00</u>	<u>\$18,374.53</u>	<u>73.09%</u>
B30 Total:		\$68,290.00	\$3,904.32	\$49,915.47	\$18,374.53	\$0.00	\$18,374.53	73.09%
B31	APPALACHIAN GRANT/COMMON PLEAS					Target Percent:	83.33%	
COMMON PLEAS COURT								
B31-02B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 10/31/2020

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:	83.33%	
DETENTION HOME								
B33-02L-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34	GROUP HOME BLOCK GRANT					Target Percent:	83.33%	
DETENTION HOME								
B34-02L-006-000	GROUP HOME BLOCK GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34-02L-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	83.33%	
PROSECUTOR								
B35-01E-002-000	Salaries	\$149,011.20	\$13,617.60	\$100,860.80	\$48,150.40	\$0.00	\$48,150.40	67.69%
B35-01E-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-004-000	EQUIPMENT	\$7,563.49	\$0.00	\$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	\$13,442.07	\$7,419.50	\$0.00	\$7,419.50	64.43%
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	\$32,814.20	\$13,021.24	\$0.00	\$13,021.24	71.59%
B35-01E-083-000	Medicare	\$2,160.66	\$191.28	\$1,400.74	\$759.92	\$0.00	\$759.92	64.83%
PROSECUTOR Totals:		\$227,735.04	\$18,361.28	\$149,507.81	\$78,227.23	\$0.00	\$78,227.23	65.65%
B35 Total:		\$227,735.04	\$18,361.28	\$149,507.81	\$78,227.23	\$0.00	\$78,227.23	65.65%

Expense Report
As Of: 1/1/2020 to 10/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B36	VIOLENCE AGAINST WOMEN'S ACT					Target Percent:	83.33%	
PROSECUTOR								
B36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<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:	83.33%	
SHERIFF								
B37-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-011-000	Other Expenses	\$28,000.00	\$0.00	\$5,519.68	\$22,480.32	\$2,534.12	\$19,946.20	28.76%
B37-06A-091-028	Fees - BCI&I	\$41,000.00	\$3,048.25	\$24,946.25	\$16,053.75	\$6,189.50	\$9,864.25	75.94%
	SHERIFF Totals:	<u>\$69,000.00</u>	<u>\$3,048.25</u>	<u>\$30,465.93</u>	<u>\$38,534.07</u>	<u>\$8,723.62</u>	<u>\$29,810.45</u>	<u>56.80%</u>
B37 Total:		\$69,000.00	\$3,048.25	\$30,465.93	\$38,534.07	\$8,723.62	\$29,810.45	56.80%
B38	SHERIFF SAFETY GRANT					Target Percent:	83.33%	
SHERIFF								
B38-06A-004-000	SAFETY GRANT EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<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:	83.33%	
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	\$6,678.46	\$64,259.62	\$41,448.38	\$0.00	\$41,448.38	60.79%
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	\$734.41	\$5,398.76	\$15,601.24	\$601.24	\$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	\$551.61	\$11,483.01	\$8,516.99	\$0.00	\$8,516.99	57.42%
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	\$94.18	\$888.86	\$1,111.14	\$0.00	\$1,111.14	44.44%
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>\$8,058.66</u>	<u>\$82,030.25</u>	<u>\$77,539.75</u>	<u>\$601.24</u>	<u>\$76,938.51</u>	<u>51.78%</u>
B39 Total:		\$159,570.00	\$8,058.66	\$82,030.25	\$77,539.75	\$601.24	\$76,938.51	51.78%

Expense Report
As Of: 1/1/2020 to 10/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B40	MRDD SUPPORTED LIVING					Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
SHERIFF								
B45-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 10/31/2020

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:	83.33%	
SHERIFF								
B46-06A-014-000	SHERIFF EDUCATION - TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<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:	83.33%	
DISASTER SERVICES								
B47-06F-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<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:	83.33%	
PROSECUTOR								
B48-01E-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	83.33%	
MRDD								
B49-11A-011-000	OTHER EXPENSES / MRDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	<u>\$0.00</u>	<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:	83.33%	
MRDD								
B50-11A-002-000	Salaries	\$2,416,606.83	\$271,894.56	\$2,019,567.23	\$397,039.60	\$0.00	\$397,039.60	83.57%
B50-11A-003-000	Supplies	\$111,000.00	\$7,056.19	\$61,453.25	\$49,546.75	\$19,619.64	\$29,927.11	73.04%
B50-11A-004-000	Equipment	\$25,000.00	\$7,505.00	\$15,741.20	\$9,258.80	\$3,008.80	\$6,250.00	75.00%

Expense Report
As Of: 1/1/2020 to 10/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B50-11A-005-000	Contract Repairs	\$13,000.00	\$245.05	\$3,219.96	\$9,780.04	\$6,530.04	\$3,250.00	75.00%
B50-11A-006-000	Contract Service	\$1,896,776.00	\$135,534.55	\$1,155,840.03	\$740,935.97	\$740,935.97	\$0.00	100.00%
B50-11A-007-000	Travel	\$46,000.00	\$60.00	\$7,557.15	\$38,442.85	\$30,192.85	\$8,250.00	82.07%
B50-11A-011-000	Other Expenses	\$260,000.00	\$181.50	\$243,788.82	\$16,211.18	\$16,211.18	\$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	\$0.00	\$1,600.00	0.00%
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	\$338,324.71	\$28,585.77	\$284,673.05	\$53,651.66	\$0.00	\$53,651.66	84.14%
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	\$643,995.86	\$36,566.03	\$378,839.65	\$265,156.21	\$12,659.99	\$252,496.22	60.79%
B50-11A-083-000	MEDICARE	\$35,040.80	\$3,844.90	\$28,233.16	\$6,807.64	\$0.00	\$6,807.64	80.57%
B50-11A-084-000	Unemployment	\$122,153.85	\$1,634.81	\$20,711.02	\$101,442.83	\$0.00	\$101,442.83	16.95%
B50-11A-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-103-000	CAPITAL IMPROVEMENTS	\$33,000.00	\$0.00	\$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	\$76,497.88	\$0.00	\$76,497.88	\$0.00	\$0.00	\$0.00	100.00%
B50-11A-115-000	GYM FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-116-000	AWARENESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	<u>\$6,055,254.91</u>	<u>\$493,108.36</u>	<u>\$4,323,297.41</u>	<u>\$1,731,957.50</u>	<u>\$834,983.46</u>	<u>\$896,974.04</u>	<u>85.19%</u>
B50 Total:		\$6,055,254.91	\$493,108.36	\$4,323,297.41	\$1,731,957.50	\$834,983.46	\$896,974.04	85.19%

B51 HEARTS Target Percent: 83.33%

MRDD								
B51-11A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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: 83.33%

APPALACHIAN FAMILY & CHILDREN								
B52-11B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-003-000	Supplies	\$14,518.18	\$370.27	\$11,496.39	\$3,021.79	\$1,203.61	\$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 10/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B52-11B-006-000	Contract Service	\$267,929.19	\$22,406.02	\$169,392.49	\$98,536.70	\$37,043.70	\$61,493.00	77.05%
B52-11B-006-001	CONTRACT EMPLOYEES	\$25,600.00	\$1,575.00	\$16,717.49	\$8,882.51	\$8,882.51	\$0.00	100.00%
B52-11B-007-000	Travel	\$1,000.00	\$56.68	\$435.35	\$564.65	\$564.65	\$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	\$3,591.78	\$8.22	\$8.22	\$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	\$24,438.77	\$201,833.50	\$115,928.43	\$52,617.25	\$63,311.18	80.08%
B52 Total:		\$317,761.93	\$24,438.77	\$201,833.50	\$115,928.43	\$52,617.25	\$63,311.18	80.08%

B53 COMMON PLEAS CT. IN-HOUSE MEDI Target Percent: 83.33%

COMMON PLEAS COURT

B53-02B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-060-000	MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-061-000	Transfers Out	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
B53-02B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COURT Totals:		\$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: 83.33%

PROBATE COURT

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

B55 JUVENILE COURT SECURITY GRANT Target Percent: 83.33%

JUVENILE PROBATION

B55-02K-004-000	EQUIPMENT/JUVENILE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Expense Report
As Of: 1/1/2020 to 10/31/2020

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:	83.33%	
COUNTY COURT								
B56-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY COURT Totals:		\$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:	83.33%	
PROBATE COURT								
B57-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROBATE COURT Totals:		\$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:	83.33%	
COMMON PLEAS COURT								
B58-02B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COURT Totals:		\$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:	83.33%	
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:	83.33%	
COUNTY COURT								
B60-02G-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-003-000	Supplies	\$90,000.00	\$0.00	\$2,186.51	\$87,813.49	\$0.00	\$87,813.49	2.43%
B60-02G-004-000	Equipment	\$5,000.00	\$0.00	\$458.94	\$4,541.06	\$0.00	\$4,541.06	9.18%
B60-02G-011-000	Other Expenses	\$90,000.00	\$55.00	\$6,703.76	\$83,296.24	\$0.00	\$83,296.24	7.45%
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 10/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COUNTY COURT Totals:	\$185,000.00	\$55.00	\$9,349.21	\$175,650.79	\$0.00	\$175,650.79	5.05%
B60 Total:		\$185,000.00	\$55.00	\$9,349.21	\$175,650.79	\$0.00	\$175,650.79	5.05%
B61	COMMON PLEAS COURT COMPUTER FU					Target Percent:	83.33%	
COMMON PLEAS COURT								
B61-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B61-02B-006-000	CONTRACT SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B61-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$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:	83.33%	
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:	83.33%	
PROBATE COURT								
B63-02D-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02D-011-000	Other Expenses	\$21,677.50	\$0.00	\$12,705.50	\$8,972.00	\$0.00	\$8,972.00	58.61%
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	\$0.00	\$8,972.00	58.61%
B63 Total:		\$21,677.50	\$0.00	\$12,705.50	\$8,972.00	\$0.00	\$8,972.00	58.61%
B64	ELECTRONIC MONITORING-SELF PAY					Target Percent:	83.33%	
ADULT PROBATION								
B64-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-013-000	Home Confinement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-018-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-032-000	Electronic Monitoring	\$110,000.00	\$26,730.00	\$66,577.00	\$43,423.00	\$31,574.00	\$11,849.00	89.23%
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	\$26,730.00	\$66,577.00	\$68,423.00	\$31,574.00	\$36,849.00	72.70%
B64 Total:		\$135,000.00	\$26,730.00	\$66,577.00	\$68,423.00	\$31,574.00	\$36,849.00	72.70%
B65	911 EMERGENCY					Target Percent:	83.33%	

Expense Report
As Of: 1/1/2020 to 10/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DISASTER SERVICES								
B65-06F-002-000	Salaries	\$570,198.24	\$65,116.43	\$461,134.52	\$109,063.72	\$0.00	\$109,063.72	80.87%
B65-06F-003-000	Supplies	\$5,000.00	\$0.00	\$1,220.17	\$3,779.83	\$1,179.83	\$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	\$5,965.57	\$32,946.66	\$17,266.17	\$4,159.81	\$13,106.36	73.90%
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	\$284.42	\$6,358.32	\$9,442.95	\$4,008.81	\$5,434.14	65.61%
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	\$80,373.76	\$5,931.93	\$63,401.29	\$16,972.47	\$0.00	\$16,972.47	78.88%
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	\$177,600.00	\$8,525.30	\$159,555.72	\$18,044.28	\$28,587.76	(\$10,543.48)	105.94%
B65-06F-083-000	Medicare	\$8,326.93	\$923.02	\$6,499.87	\$1,827.06	\$0.00	\$1,827.06	78.06%
B65-06F-084-000	Unemployment	\$1,300.00	\$175.35	\$1,080.97	\$219.03	\$0.00	\$219.03	83.15%
	DISASTER SERVICES Totals:	<u>\$916,313.03</u>	<u>\$86,922.02</u>	<u>\$732,291.52</u>	<u>\$184,021.51</u>	<u>\$37,936.21</u>	<u>\$146,085.30</u>	<u>84.06%</u>
B65 Total:		\$916,313.03	\$86,922.02	\$732,291.52	\$184,021.51	\$37,936.21	\$146,085.30	84.06%
B66	FEMA 1164DR-087/00000					Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
SHERIFF								
B68-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-008-000	Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-015-000	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-016-000	Conference Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 10/31/2020

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:	83.33%	
SHERIFF								
B69-06A-002-000	SALARY	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0.00%
B69-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-080-000	PERS	\$2,200.00	\$0.00	\$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:	83.33%	
JUVENILE PROBATION								
B70-02K-003-000	SUPPLIES	\$105,238.13	\$4,728.13	\$60,861.53	\$44,376.60	\$34,322.09	\$10,054.51	90.45%
B70-02K-004-000	JUVENILE COURT IV-D CON	\$12,000.00	\$0.00	\$10,113.23	\$1,886.77	\$1,793.19	\$93.58	99.22%
B70-02K-007-000	JUVENILE COURT IV-D CON	\$5,082.36	\$0.00	\$1,621.72	\$3,460.64	\$565.26	\$2,895.38	43.03%
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>\$122,320.49</u>	<u>\$4,728.13</u>	<u>\$72,596.48</u>	<u>\$49,724.01</u>	<u>\$36,680.54</u>	<u>\$13,043.47</u>	<u>89.34%</u>
B70 Total:		\$122,320.49	\$4,728.13	\$72,596.48	\$49,724.01	\$36,680.54	\$13,043.47	89.34%
B71	COUNTY COURT SECURITY FUND					Target Percent:	83.33%	
COUNTY COURT								
B71-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72	FY 2009 STATE HOMELAND SECURIT					Target Percent:	83.33%	
DISASTER SERVICES								
B72-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-079-000	PLANNNG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

Expense Report
As Of: 1/1/2020 to 10/31/2020

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:	83.33%	
DISASTER SERVICES								
B73-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$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:	83.33%	
DISASTER SERVICES								
B74-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$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:	83.33%	
DISASTER SERVICES								
B75-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$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:	83.33%	
DISASTER SERVICES								
B76-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B77	FY03 ST.HOMELAND SEC.-EQUIP.PA					Target Percent:	83.33%	
DISASTER SERVICES								
B77-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B78	FY03 ST.HOMELD.SEC.PLAN/ADM PA					Target Percent:	83.33%	

Expense Report
As Of: 1/1/2020 to 10/31/2020

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:	83.33%	
DISASTER SERVICES								
B79-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<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:	83.33%	
RECORDER								
B80-06B-004-000	Equipment	\$5,000.00	\$560.00	\$881.22	\$4,118.78	\$4,118.78	\$0.00	100.00%
B80-06B-006-000	Contract Service	\$25,000.00	\$2,045.00	\$12,716.66	\$12,283.34	\$12,283.34	\$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>\$2,605.00</u>	<u>\$13,597.88</u>	<u>\$16,402.12</u>	<u>\$16,402.12</u>	<u>\$0.00</u>	<u>100.00%</u>
B80 Total:		\$30,000.00	\$2,605.00	\$13,597.88	\$16,402.12	\$16,402.12	\$0.00	100.00%
B81	ELECTRONIC MONITORING-INDIGENT					Target Percent:	83.33%	
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:	83.33%	
ADULT PROBATION								
B82-02J-011-000	Other Expenses	\$168,807.03	\$8,912.08	\$69,196.59	\$99,610.44	\$20,782.36	\$78,828.08	53.30%
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>\$8,912.08</u>	<u>\$69,196.59</u>	<u>\$99,610.44</u>	<u>\$20,782.36</u>	<u>\$78,828.08</u>	<u>53.30%</u>
B82 Total:		\$168,807.03	\$8,912.08	\$69,196.59	\$99,610.44	\$20,782.36	\$78,828.08	53.30%
B83	BOARD OF ELECTIONS HAVA					Target Percent:	83.33%	

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:	83.33%	
COMMISSIONERS								
B84-01A-011-000	MARKET DEVELOP. MISCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85	UNDERGROUND STORAGE TANK					Target Percent:	83.33%	
ENGINEER								
B85-12A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B86	RECORDER HOUSING TRUST FUND					Target Percent:	83.33%	
RECORDER								
B86-06B-011-000	Other Expenses	\$220,000.00	\$68,126.35	\$218,601.05	\$1,398.95	\$0.00	\$1,398.95	99.36%
	RECORDER Totals:	<u>\$220,000.00</u>	<u>\$68,126.35</u>	<u>\$218,601.05</u>	<u>\$1,398.95</u>	<u>\$0.00</u>	<u>\$1,398.95</u>	<u>99.36%</u>
B86 Total:		\$220,000.00	\$68,126.35	\$218,601.05	\$1,398.95	\$0.00	\$1,398.95	99.36%
B87	COPS TECHNOLOGY GRANT					Target Percent:	83.33%	
SHERIFF								
B87-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-081-000	WORKER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88	PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT					Target Percent:	83.33%	
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:	83.33%	
CLERK OF COURT								
B89-02E-002-000	CLERK COURTS IV-D / SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-003-000	CLERK COURTS IV-D / SUP	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$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:	83.33%	
CLERK OF COURT								
B90-02E-002-000	Salaries	\$217,294.68	\$22,089.60	\$151,240.68	\$66,054.00	\$0.00	\$66,054.00	69.60%
B90-02E-003-000	SUPPLIES	\$31,284.17	\$1,049.51	\$11,057.91	\$20,226.26	\$0.00	\$20,226.26	35.35%
B90-02E-004-000	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B90-02E-007-000	Travel	\$2,500.00	\$0.00	\$306.77	\$2,193.23	\$0.00	\$2,193.23	12.27%
B90-02E-011-000	Other Expenses	\$10,000.00	\$0.00	\$3,794.00	\$6,206.00	\$0.00	\$6,206.00	37.94%
B90-02E-061-000	TRANSFERS OUT	\$27,000.00	\$6,500.00	\$26,895.75	\$104.25	\$0.00	\$104.25	99.61%
B90-02E-080-000	PERS	\$30,431.20	\$2,073.46	\$20,482.25	\$9,948.95	\$0.00	\$9,948.95	67.31%
B90-02E-081-000	Worker Comp	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
B90-02E-082-000	Insurance	\$123,542.64	\$7,924.55	\$81,385.42	\$42,157.22	\$42,213.87	(\$56.65)	100.05%
B90-02E-083-000	Medicare	\$3,152.27	\$238.23	\$1,631.07	\$1,521.20	\$0.00	\$1,521.20	51.74%
	CLERK OF COURT Totals:	\$448,704.96	\$39,875.35	\$296,793.85	\$151,911.11	\$42,213.87	\$109,697.24	75.55%
B90 Total:		\$448,704.96	\$39,875.35	\$296,793.85	\$151,911.11	\$42,213.87	\$109,697.24	75.55%
B91	FY03 ST.DOMESTIC PREPARED.EXER					Target Percent:	83.33%	
DISASTER SERVICES								
B91-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$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:	83.33%	

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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:	83.33%	
SHERIFF								
B94-06A-002-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-004-000	EQUIPMENT / SHERIFF'S T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-011-000	OTHER EXPENSE SHERIFF'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-061-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-080-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-081-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-083-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B94 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95	SPECIAL ENVIRONMENTAL FUND					Target Percent:	83.33%	
COMMISSIONERS								
B95-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B95 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96	SOLID WASTE MANAGEMENT GRANT					Target Percent:	83.33%	
SOLID WASTE								
B96-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	<u>\$0.00</u>	<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:	83.33%	
SOLID WASTE								
B97-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	<u>\$0.00</u>	<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:	83.33%	
AUDITOR								
B98-01B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-006-000	CONTRACT SERVICES	\$30,000.00	\$1,295.00	\$14,086.80	\$15,913.20	\$2,590.00	\$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>\$1,295.00</u>	<u>\$14,086.80</u>	<u>\$15,913.20</u>	<u>\$2,590.00</u>	<u>\$13,323.20</u>	<u>55.59%</u>
B98 Total:		\$30,000.00	\$1,295.00	\$14,086.80	\$15,913.20	\$2,590.00	\$13,323.20	55.59%
B99	FRANCHISE ESCROW					Target Percent:	83.33%	
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:	83.33%	
COMMISSIONERS								
C01-01A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01-01A-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<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:	83.33%	
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:	83.33%	
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:	83.33%	
COMMON PLEAS COURT								
C04-02B-011-000	Other Expenses	\$20,000.00	\$0.00	\$5,134.08	\$14,865.92	\$0.00	\$14,865.92	25.67%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMON PLEAS COURT Totals:		\$20,000.00	\$0.00	\$5,134.08	\$14,865.92	\$0.00	\$14,865.92	25.67%
C04 Total:		\$20,000.00	\$0.00	\$5,134.08	\$14,865.92	\$0.00	\$14,865.92	25.67%
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)					Target Percent:	83.33%	
COMMON PLEAS COURT								
C09-02B-002-000	SALARIES	\$131,075.90	\$14,999.46	\$109,996.04	\$21,079.86	\$0.00	\$21,079.86	83.92%
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	\$14,699.37	\$4,490.63	\$0.00	\$4,490.63	76.60%
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	\$211.42	\$288.58	\$0.00	\$288.58	42.28%
C09-02B-083-000	MEDICARE	\$1,990.00	\$217.50	\$1,595.00	\$395.00	\$0.00	\$395.00	80.15%
COMMON PLEAS COURT Totals:		\$385,668.17	\$16,636.12	\$355,959.49	\$29,708.68	\$0.00	\$29,708.68	92.30%
C09 Total:		\$385,668.17	\$16,636.12	\$355,959.49	\$29,708.68	\$0.00	\$29,708.68	92.30%
C10	COMMUNITY CORRECTIONS-COMMON P					Target Percent:	83.33%	
ADULT PROBATION								
C10-02J-002-000	Salaries	\$76,971.96	\$8,757.39	\$64,234.72	\$12,737.24	\$0.00	\$12,737.24	83.45%
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	\$8,584.51	\$2,191.49	\$0.00	\$2,191.49	79.66%
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	\$33,225.71	\$22,504.33	\$0.00	\$22,504.33	59.62%
C10-02J-083-000	Medicare	\$1,154.64	\$122.52	\$889.10	\$265.54	\$0.00	\$265.54	77.00%
ADULT PROBATION Totals:		\$155,063.89	\$13,016.10	\$106,934.04	\$48,129.85	\$0.00	\$48,129.85	68.96%
C10 Total:		\$155,063.89	\$13,016.10	\$106,934.04	\$48,129.85	\$0.00	\$48,129.85	68.96%
C11	ADULT PROBATION GRANT					Target Percent:	83.33%	
ADULT PROBATION								
C11-02J-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11-02J-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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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: 83.33%	
SHERIFF								
C18-06A-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19	DRUG COURT ADAMHS GRANT						Target Percent: 83.33%	
COMMON PLEAS COURT								
C19-02B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-007-000	TRAVEL	\$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: 83.33%	
COMMISSIONERS								
C20-01A-001-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-011-000	Other Expenses	\$15,000.00	\$0.00	\$9,762.63	\$5,237.37	\$5,237.37	\$0.00	100.00%
C20-01A-061-000	TRANSFERS OUT	\$6,628.11	\$0.00	\$6,628.11	\$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:	\$21,628.11	\$0.00	\$16,390.74	\$5,237.37	\$5,237.37	\$0.00	100.00%
C20 Total:		\$21,628.11	\$0.00	\$16,390.74	\$5,237.37	\$5,237.37	\$0.00	100.00%
C25	PROBATE/JUVENILE CT CONTRACT S						Target Percent: 83.33%	
JUVENILE PROBATION								
C25-02K-061-000	TRANSFERS OUT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	JUVENILE PROBATION Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
C25 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
C27	27TH PAY FUND						Target Percent: 83.33%	

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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:	83.33%	
SHERIFF								
C30-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31	CRIME PREVENTION GRANT					Target Percent:	83.33%	
SHERIFF								
C31-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32	DRUG OVERDOSE INVESTIGATION FUND					Target Percent:	83.33%	
PROSECUTOR								
C32-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-098-000	ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C32 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35	VOCA STIMULUS GRANT					Target Percent:	83.33%	
PROSECUTOR								
C35-01E-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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:	83.33%	
PROSECUTOR								
C36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37	ELDERLY EXPLOITATION GRANT					Target Percent:	83.33%	
PROSECUTOR								
C37-01E-002-000	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38	PRESCRIPTION DRUG ABUSE GRANT					Target Percent:	83.33%	
PROSECUTOR								
C38-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39	QUICK RESPONSE TEAM GRANT					Target Percent:	83.33%	
PROSECUTOR								
C39-01E-002-000	QRT SALARIES	\$46,800.00	\$5,508.96	\$39,912.80	\$6,887.20	\$0.00	\$6,887.20	85.28%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C39-01E-080-000	QRT OPERS	\$8,227.17	\$656.23	\$6,867.68	\$1,359.49	\$0.00	\$1,359.49	83.48%
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	\$78.73	\$566.85	\$108.15	\$0.00	\$108.15	83.98%
	PROSECUTOR Totals:	<u>\$90,092.29</u>	<u>\$6,243.92</u>	<u>\$47,347.33</u>	<u>\$42,744.96</u>	<u>\$0.00</u>	<u>\$42,744.96</u>	<u>52.55%</u>
C39 Total:		\$90,092.29	\$6,243.92	\$47,347.33	\$42,744.96	\$0.00	\$42,744.96	52.55%
C40	JUVENILE COURT SECURITY PROJEC					Target Percent:	83.33%	
JUVENILE PROBATION								
C40-02K-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$0.00</u>	<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:	83.33%	
PROSECUTOR								
C41-01E-002-000	Salaries	\$13,450.00	\$6,061.48	\$12,366.94	\$1,083.06	\$0.00	\$1,083.06	91.95%
C41-01E-004-000	EQUIPMENT	\$40,000.00	\$308.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.00%
C41-01E-080-000	PERS	\$2,434.45	\$551.61	\$1,081.31	\$1,353.14	\$0.00	\$1,353.14	44.42%
C41-01E-083-000	Medicare	\$195.03	\$85.23	\$171.34	\$23.69	\$0.00	\$23.69	87.85%
C41-01E-098-000	CONFIDENTIAL FUNDS	\$20,083.00	\$0.00	\$10,000.00	\$10,083.00	\$10,083.00	\$0.00	100.00%
	PROSECUTOR Totals:	<u>\$76,162.48</u>	<u>\$7,006.32</u>	<u>\$63,619.59</u>	<u>\$12,542.89</u>	<u>\$10,083.00</u>	<u>\$2,459.89</u>	<u>96.77%</u>
C41 Total:		\$76,162.48	\$7,006.32	\$63,619.59	\$12,542.89	\$10,083.00	\$2,459.89	96.77%
C45	ECONOMIC DEVELOPEMENT					Target Percent:	83.33%	
COMMISSIONERS								
C45-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-006-050	CONTRACT SERVICE - OVR	\$11,375.00	\$0.00	\$11,375.00	\$0.00	\$0.00	\$0.00	100.00%
C45-01A-006-051	CONTRACT SERVICE - KYO	\$35,924.70	\$0.00	\$35,924.70	\$0.00	\$0.00	\$0.00	100.00%
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	\$59,298.67	\$5,701.33	\$5,701.33	\$0.00	100.00%
C45-01A-011-000	MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$157,299.70</u>	<u>\$0.00</u>	<u>\$151,598.37</u>	<u>\$5,701.33</u>	<u>\$5,701.33</u>	<u>\$0.00</u>	<u>100.00%</u>
C45 Total:		\$157,299.70	\$0.00	\$151,598.37	\$5,701.33	\$5,701.33	\$0.00	100.00%
C50	HOMELAND SECURITY 2004					Target Percent:	83.33%	
DISASTER SERVICES								
C50-06F-004-000	EQUIPMENT HOMELAND S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-052-000	ADMIN / HOMELAND SECU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<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:	83.33%	

Expense Report
As Of: 1/1/2020 to 10/31/2020

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:	83.33%	
DISASTER SERVICES								
C52-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55	COURT DEVELOPMENT #2					Target Percent:	83.33%	
COMMON PLEAS COURT								
C55-02B-002-000	SALARIES	\$111,091.00	\$12,126.57	\$89,961.70	\$21,129.30	\$0.00	\$21,129.30	80.98%
C55-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-005-000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-080-000	PERS	\$15,553.00	\$1,137.20	\$11,069.58	\$4,483.42	\$0.00	\$4,483.42	71.17%
C55-02B-083-000	MEDICARE	\$1,615.00	\$170.48	\$1,222.11	\$392.89	\$0.00	\$392.89	75.67%
	COMMON PLEAS COURT Totals:	<u>\$128,259.00</u>	<u>\$13,434.25</u>	<u>\$102,253.39</u>	<u>\$26,005.61</u>	<u>\$0.00</u>	<u>\$26,005.61</u>	<u>79.72%</u>
C55 Total:		\$128,259.00	\$13,434.25	\$102,253.39	\$26,005.61	\$0.00	\$26,005.61	79.72%
C60	PROJECT FIRST IMPRESSION					Target Percent:	83.33%	
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:	83.33%	
ADULT PROBATION								
C64-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 10/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C65	WIRELESS 9-1-1 ASSISTANCE						Target Percent: 83.33%	
DISASTER SERVICES								
C65-06F-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-006-000	CONTRACT SERVICE	\$65,000.00	\$0.00	\$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	\$14,378.84	\$31,221.16	\$0.00	\$31,221.16	31.53%
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	\$74,361.07	\$36,238.93	\$0.00	\$36,238.93	67.23%
C65 Total:		\$110,600.00	\$0.00	\$74,361.07	\$36,238.93	\$0.00	\$36,238.93	67.23%
C66	2011 CRUISER GRANT						Target Percent: 83.33%	
SHERIFF								
C66-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70	FY 2010 SHSP						Target Percent: 83.33%	
DISASTER SERVICES								
C70-06F-004-000	FY 2010 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71	FY 2011 SHSP						Target Percent: 83.33%	
DISASTER SERVICES								
C71-06F-004-000	FY 2011 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72	HMGP PROJECT 4002.6-P						Target Percent: 83.33%	
DISASTER SERVICES								
C72-06F-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-004-000	EEQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-008-000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-015-000	SPACE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 10/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73	NOTIFICATION SYSTEM (2013 EMPG)					Target Percent:	83.33%	
DISASTER SERVICES								
C73-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82	DRUG TESTING SELF PAYING					Target Percent:	83.33%	
ADULT PROBATION								
C82-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83	ELECTIONS SECURITY GRANT					Target Percent:	83.33%	
BOARD OF ELECTIONS								
C83-03A-004-000	Equipment	\$6,906.48	\$0.00	\$6,906.48	\$0.00	\$0.00	\$0.00	100.00%
C83-03A-006-000	CONTRACT SERVICES	\$8,298.36	\$0.00	\$8,298.36	\$0.00	\$0.00	\$0.00	100.00%
C83-03A-061-000	Transfers Out	\$11,803.36	\$0.00	\$11,803.36	\$0.00	\$0.00	\$0.00	100.00%
	BOARD OF ELECTIONS Totals:	\$27,008.20	\$0.00	\$27,008.20	\$0.00	\$0.00	\$0.00	100.00%
C83 Total:		\$27,008.20	\$0.00	\$27,008.20	\$0.00	\$0.00	\$0.00	100.00%
C84	BOE 2020 ELECTIONS CARES GRANT					Target Percent:	83.33%	
BOARD OF ELECTIONS								
C84-03A-003-000	HAVA SUPPLIES	\$25,746.50	\$21,253.78	\$21,253.78	\$4,492.72	\$4,492.72	\$0.00	100.00%
C84-03A-004-000	Equipment	\$25,746.50	\$475.37	\$475.37	\$25,271.13	\$25,271.13	\$0.00	100.00%
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	\$21,729.15	\$21,729.15	\$29,763.85	\$29,763.85	\$0.00	100.00%
C84 Total:		\$51,493.00	\$21,729.15	\$21,729.15	\$29,763.85	\$29,763.85	\$0.00	100.00%
C85	BOE SECURITY AND ACCESSIBILITY GRANT					Target Percent:	83.33%	
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:	83.33%	
ADULT PROBATION								
C90-02J-002-000	SALARIES	\$17,999.82	\$3,000.00	\$21,999.94	(\$4,000.12)	\$0.00	(\$4,000.12)	122.22%

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As Of: 1/1/2020 to 10/31/2020

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	\$0.00	\$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	\$2,940.06	(\$559.89)	\$0.00	(\$559.89)	123.52%
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	\$42.36	\$306.74	\$128.26	\$0.00	\$128.26	70.51%
	ADULT PROBATION Totals:	<u>\$119,814.99</u>	<u>\$3,322.36</u>	<u>\$38,040.43</u>	<u>\$81,774.56</u>	<u>\$0.00</u>	<u>\$81,774.56</u>	<u>31.75%</u>
C90 Total:		\$119,814.99	\$3,322.36	\$38,040.43	\$81,774.56	\$0.00	\$81,774.56	31.75%
C91	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	83.33%	
DEPARTMENT: C19								
C91-C19-004-000	EQUIPMENT - LOCAL CORO	\$494,362.31	\$15,761.54	\$244,751.36	\$249,610.95	\$249,610.95	\$0.00	100.00%
C91-C19-006-000	CONTRACT SERVICE - LOC	\$209,057.94	\$24,651.32	\$88,983.08	\$120,074.86	\$120,074.86	\$0.00	100.00%
C91-C19-011-000	MISC EXP - LOCAL CORON	\$575,293.38	\$69,779.73	\$249,537.30	\$325,756.08	\$325,756.08	\$0.00	100.00%
C91-C19-061-061	REIMBURSEMENT TO FUN	\$330,579.37	\$0.00	\$330,579.37	\$0.00	\$0.00	\$0.00	100.00%
C91-C19-061-062	PUBLIC SAFETY REIMBURS	\$1,851,000.00	\$0.00	\$0.00	\$1,851,000.00	\$1,851,000.00	\$0.00	100.00%
	DEPARTMENT: C19 Totals:	<u>\$3,460,293.00</u>	<u>\$110,192.59</u>	<u>\$913,851.11</u>	<u>\$2,546,441.89</u>	<u>\$2,546,441.89</u>	<u>\$0.00</u>	<u>100.00%</u>
C91 Total:		\$3,460,293.00	\$110,192.59	\$913,851.11	\$2,546,441.89	\$2,546,441.89	\$0.00	100.00%
C98	IT FUND					Target Percent:	83.33%	
AUDITOR								
C98-01B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-006-000	IT CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-011-000	IT OTHER EXP	\$50,000.00	\$565.00	\$38,383.56	\$11,616.44	\$6,616.44	\$5,000.00	90.00%
	AUDITOR Totals:	<u>\$50,000.00</u>	<u>\$565.00</u>	<u>\$38,383.56</u>	<u>\$11,616.44</u>	<u>\$6,616.44</u>	<u>\$5,000.00</u>	<u>90.00%</u>
C98 Total:		\$50,000.00	\$565.00	\$38,383.56	\$11,616.44	\$6,616.44	\$5,000.00	90.00%
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND					Target Percent:	83.33%	
COMMISSIONERS								
C99-01A-011-000	MISCELLANEOUS EXPENS	\$301,608.79	\$0.00	\$99,411.91	\$202,196.88	\$14,861.12	\$187,335.76	37.89%
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>\$14,861.12</u>	<u>\$187,335.76</u>	<u>59.20%</u>
C99 Total:		\$459,170.79	\$0.00	\$256,973.91	\$202,196.88	\$14,861.12	\$187,335.76	59.20%
D01	JUV CT REMOTE TECHNOLOGY GRANT					Target Percent:	83.33%	
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>

Expense Report
As Of: 1/1/2020 to 10/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
D01 Total:		\$18,480.79	\$0.00	\$18,480.79	\$0.00	\$0.00	\$0.00	100.00%
D02	COUNTY COURT REMOTE TECHNOLOGY GRANT					Target Percent:	83.33%	
COUNTY COURT								
D02-02G-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02-02G-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03	COMMON PLEAS CT TECHNOLOGY FUND					Target Percent:	83.33%	
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:	\$17,002.11	\$0.00	\$16,168.10	\$834.01	\$834.01	\$0.00	100.00%
D03 Total:		\$17,002.11	\$0.00	\$16,168.10	\$834.01	\$834.01	\$0.00	100.00%
D11	PREPAYMENT INTEREST					Target Percent:	83.33%	
TREASURER								
D11-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18	2011 SHERIFF OT GRANT					Target Percent:	83.33%	
SHERIFF								
D18-06A-002-000	OT SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-080-000	OT PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-081-000	OT WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-083-000	OT MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65	COPS TECHNOLOGY 2011					Target Percent:	83.33%	
DISASTER SERVICES								
D65-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70	JUVENILE CT IV-E					Target Percent:	83.33%	
JUVENILE PROBATION								
D70-02K-006-000	CONTRACT SERVICES	\$75,000.00	\$0.00	\$32,925.00	\$42,075.00	\$3,421.00	\$38,654.00	48.46%
D70-02K-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$75,000.00	\$0.00	\$32,925.00	\$42,075.00	\$3,421.00	\$38,654.00	48.46%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
D70 Total:		\$75,000.00	\$0.00	\$32,925.00	\$42,075.00	\$3,421.00	\$38,654.00	48.46%
E00	BOARD OF HEALTH					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E00-12C-002-000	Salaries	\$186,620.02	\$4,423.60	\$68,959.44	\$117,660.58	\$0.00	\$117,660.58	36.95%
E00-12C-003-000	Supplies	\$61,939.52	\$1,078.12	\$18,584.25	\$43,355.27	\$12,644.52	\$30,710.75	50.42%
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	\$383.60	\$1,259.73	\$9,783.85	\$567.34	\$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	\$8,604.92	\$28,884.15	\$21,850.26	\$15,188.43	\$6,661.83	86.87%
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	\$24,433.85	\$1,166.71	\$10,973.32	\$13,460.53	\$0.00	\$13,460.53	44.91%
E00-12C-080-078	Social Security - In place of O	\$0.00	\$49.60	\$312.48	(\$312.48)	\$0.00	(\$312.48)	N/A
E00-12C-081-000	Worker Comp	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E00-12C-082-000	Insurance	\$45,000.00	\$4,815.29	\$48,304.29	(\$3,304.29)	\$0.00	(\$3,304.29)	107.34%
E00-12C-083-000	Medicare	\$2,630.65	\$106.04	\$1,127.71	\$1,502.94	\$0.00	\$1,502.94	42.87%
E00-12C-098-000	Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-112-000	SETTLEMENT EXPENSES	\$0.00	\$0.00	\$9,548.30	(\$9,548.30)	\$0.00	(\$9,548.30)	N/A
HEALTH DEPARTMENT Totals:		\$400,402.03	\$20,627.88	\$202,953.67	\$197,448.36	\$28,400.29	\$169,048.07	57.78%
E00 Total:		\$400,402.03	\$20,627.88	\$202,953.67	\$197,448.36	\$28,400.29	\$169,048.07	57.78%
E01	CHILD & FAMILY SERVICES					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E01-12C-002-000	Salaries	\$69,463.84	\$5,660.08	\$61,835.04	\$7,628.80	\$0.00	\$7,628.80	89.02%
E01-12C-003-000	Supplies	\$3,000.00	\$246.43	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	66.67%
E01-12C-007-000	Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E01-12C-011-000	Other Expenses	\$5,200.00	\$0.00	\$1,642.89	\$3,557.11	\$2,026.66	\$1,530.45	70.57%
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	\$9,724.94	\$812.43	\$8,807.59	\$917.35	\$0.00	\$917.35	90.57%
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	\$2,992.23	\$77.83	\$825.09	\$2,167.14	\$0.00	\$2,167.14	27.57%
HEALTH DEPARTMENT Totals:		\$104,381.01	\$6,796.77	\$75,110.61	\$29,270.40	\$2,026.66	\$27,243.74	73.90%
E01 Total:		\$104,381.01	\$6,796.77	\$75,110.61	\$29,270.40	\$2,026.66	\$27,243.74	73.90%
E02	FAMILY PLANNING FUND					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E02-12C-002-000	SALARIES FAMILY PLANNIN	\$73,682.31	\$3,945.62	\$54,056.94	\$19,625.37	\$0.00	\$19,625.37	73.36%
E02-12C-003-000	SUPPLIES / FAMILY PAINNI	\$15,000.00	\$681.95	\$9,156.66	\$5,843.34	\$2,824.40	\$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	\$26.87	\$5,602.82	\$2,141.58	\$1,513.49	\$628.09	91.89%
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	\$10,335.52	\$638.52	\$7,868.18	\$2,467.34	\$0.00	\$2,467.34	76.13%
E02-12C-081-000	WORKERS' COMPENSATIO	\$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
E02-12C-082-000	INSURANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E02-12C-083-000	MEDICARE	\$1,908.40	\$56.18	\$735.10	\$1,173.30	\$0.00	\$1,173.30	38.52%
E02-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$117,670.63	\$5,349.14	\$77,841.53	\$39,829.10	\$4,416.06	\$35,413.04	69.90%
E02 Total:		\$117,670.63	\$5,349.14	\$77,841.53	\$39,829.10	\$4,416.06	\$35,413.04	69.90%
E03	TRAILER PARK					Target Percent:	83.33%	
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:	83.33%	
HEALTH DEPARTMENT								
E04-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-004-000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06	WATER WELL FUND					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E06-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-007-000	Travel	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E07	DENTAL SEALANT PROGRAM					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E07-12C-002-000	Salaries	\$12,000.00	\$256.50	\$3,356.62	\$8,643.38	\$0.00	\$8,643.38	27.97%
E07-12C-003-000	Supplies	\$12,000.00	\$1,901.18	\$4,903.12	\$7,096.88	\$96.88	\$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	\$1,139.85	\$15,152.55	\$18,128.65	\$7,343.45	\$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	\$127.01	\$498.89	\$1,181.11	\$0.00	\$1,181.11	29.70%
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	\$3.72	\$48.68	\$125.32	\$0.00	\$125.32	27.98%
HEALTH DEPARTMENT Totals:		\$63,281.20	\$3,428.26	\$25,313.95	\$37,967.25	\$7,486.24	\$30,481.01	51.83%
E07 Total:		\$63,281.20	\$3,428.26	\$25,313.95	\$37,967.25	\$7,486.24	\$30,481.01	51.83%
E08	IMMUNIZATION ACTION PLAN FUND					Target Percent:	83.33%	
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	\$2,700.00	\$2,700.00	\$32,300.00	\$8,000.00	\$24,300.00	30.57%
E08-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-080-000	PERS	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
E08-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-083-000	Medicare	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
HEALTH DEPARTMENT Totals:		\$56,135.00	\$2,700.00	\$2,700.00	\$53,435.00	\$8,000.00	\$45,435.00	19.06%
E08 Total:		\$56,135.00	\$2,700.00	\$2,700.00	\$53,435.00	\$8,000.00	\$45,435.00	19.06%
E09	TOBACCO PREVENTION FUND					Target Percent:	83.33%	
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E10	SEWER/SEPTIC REIMBURSEMENT					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E10-12C-002-000	SALARIES	\$14,010.00	\$2,338.80	\$13,500.48	\$509.52	\$0.00	\$509.52	96.36%
E10-12C-003-000	SUPPLIES	\$3,108.74	\$21.45	\$1,996.45	\$1,112.29	\$43.55	\$1,068.74	65.62%
E10-12C-007-000	TRAVEL	\$3,000.00	\$189.04	\$539.23	\$2,460.77	\$1,460.77	\$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	\$1,961.40	\$174.64	\$1,735.69	\$225.71	\$0.00	\$225.71	88.49%
E10-12C-083-000	MEDICARE	\$285.64	\$33.28	\$191.60	\$94.04	\$0.00	\$94.04	67.08%
	HEALTH DEPARTMENT Totals:	\$27,365.78	\$2,757.21	\$22,691.45	\$4,674.33	\$1,776.32	\$2,898.01	89.41%
E10 Total:		\$27,365.78	\$2,757.21	\$22,691.45	\$4,674.33	\$1,776.32	\$2,898.01	89.41%
E11	MOSQUITO FUND					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E11-12C-002-000	Salaries	\$6,400.00	\$1,200.00	\$2,002.50	\$4,397.50	\$0.00	\$4,397.50	31.29%
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	\$248.99	\$494.52	\$3,105.48	\$3,105.48	\$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	\$112.00	\$168.35	(\$168.35)	\$0.00	(\$168.35)	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	\$17.40	\$29.04	(\$29.04)	\$0.00	(\$29.04)	N/A
	HEALTH DEPARTMENT Totals:	\$24,545.00	\$1,578.39	\$2,694.41	\$21,850.59	\$3,105.48	\$18,745.11	23.63%
E11 Total:		\$24,545.00	\$1,578.39	\$2,694.41	\$21,850.59	\$3,105.48	\$18,745.11	23.63%
E12	Community Health Assessment					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E12-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13	Community Health Improvement Plan					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E13-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-080-000	OPERS	\$0.00	\$0.00	\$226.51	(\$226.51)	\$0.00	(\$226.51)	N/A
E13-12C-082-000	Insurance	\$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
E13-12C-083-000	Medicare	\$0.00	\$0.00	\$23.99	(\$23.99)	\$0.00	(\$23.99)	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$250.50	(\$250.50)	\$0.00	(\$250.50)	N/A
E13 Total:		\$0.00	\$0.00	\$250.50	(\$250.50)	\$0.00	(\$250.50)	N/A
E14	NACCHO					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E14-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15	CAPACITY BLDG LOCAL DRUGS					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E15-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16	VITAL STATISTICS					Target Percent:	83.33%	
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	\$0.00	\$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	\$62.50	\$28,599.31	\$1,400.69	\$1,282.51	\$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	\$62.50	\$31,556.99	\$29,533.01	\$3,324.83	\$26,208.18	57.10%
E16 Total:		\$61,090.00	\$62.50	\$31,556.99	\$29,533.01	\$3,324.83	\$26,208.18	57.10%
E17	CRIBS FOR KIDS AND SAFE SLEEP					Target Percent:	83.33%	
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E17-12C-007-000	Travel	\$1,000.00	\$128.70	\$128.70	\$871.30	\$121.30	\$750.00	25.00%
E17-12C-011-000	Other Expenses	\$14,000.00	\$0.00	\$7,944.53	\$6,055.47	\$29.72	\$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:		<u>\$32,000.00</u>	<u>\$128.70</u>	<u>\$8,073.23</u>	<u>\$23,926.77</u>	<u>\$151.02</u>	<u>\$23,775.75</u>	<u>25.70%</u>
E17 Total:		\$32,000.00	\$128.70	\$8,073.23	\$23,926.77	\$151.02	\$23,775.75	25.70%
E18	RECREATION AND BODY ART					Target Percent:	83.33%	
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:		<u>\$2,270.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,270.00</u>	<u>\$0.00</u>	<u>\$2,270.00</u>	<u>0.00%</u>
E18 Total:		\$2,270.00	\$0.00	\$0.00	\$2,270.00	\$0.00	\$2,270.00	0.00%
E19	WPCLF					Target Percent:	83.33%	
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:		<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$84,219.50</u>	<u>\$65,780.50</u>	<u>\$0.00</u>	<u>\$65,780.50</u>	<u>56.15%</u>
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:	83.33%	
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
E20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21	COVID-19 GRANT					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E21-12C-002-000	SALARIES	\$60,231.48	\$3,175.24	\$12,458.85	\$47,772.63	\$0.00	\$47,772.63	20.68%
E21-12C-003-000	SUPPLIES	\$1,000.00	\$1.10	\$918.64	\$81.36	\$81.36	\$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	\$179.00	\$5,042.00	\$5,042.00	\$0.00	100.00%
HEALTH DEPARTMENT Totals:		<u>\$67,452.48</u>	<u>\$3,176.34</u>	<u>\$13,556.49</u>	<u>\$53,895.99</u>	<u>\$5,123.36</u>	<u>\$48,772.63</u>	<u>27.69%</u>
E21 Total:		\$67,452.48	\$3,176.34	\$13,556.49	\$53,895.99	\$5,123.36	\$48,772.63	27.69%
E22	COVID-19 CONTACT TRACING					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E22-12C-002-000	SALARIES	\$88,005.99	\$50,515.09	\$52,615.11	\$35,390.88	\$0.00	\$35,390.88	59.79%
E22-12C-003-000	SUPPLIES	\$21,007.10	\$765.64	\$921.94	\$20,085.16	\$4,078.06	\$16,007.10	23.80%
E22-12C-007-000	Travel	\$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
E22-12C-011-000	Other Expenses	\$44,751.40	\$0.00	\$1,517.20	\$43,234.20	\$8,482.80	\$34,751.40	22.35%
E22-12C-080-000	PERS	\$12,320.84	\$1,862.43	(\$738.44)	\$13,059.28	\$0.00	\$13,059.28	-5.99%
E22-12C-083-000	MEDICARE	\$1,276.09	\$713.34	\$596.45	\$679.64	\$0.00	\$679.64	46.74%
HEALTH DEPARTMENT Totals:		\$167,361.42	\$53,856.50	\$54,912.26	\$112,449.16	\$12,560.86	\$99,888.30	40.32%
E22 Total:		\$167,361.42	\$53,856.50	\$54,912.26	\$112,449.16	\$12,560.86	\$99,888.30	40.32%

F00 PUBLIC HEALTH NURSING Target Percent: 83.33%

HEALTH DEPARTMENT

F00-12C-002-000	Salaries	\$38,767.73	\$5,852.50	\$48,167.78	(\$9,400.05)	\$0.00	(\$9,400.05)	124.25%
F00-12C-003-000	Supplies	\$36,482.28	\$3,820.48	\$23,518.94	\$12,963.34	\$5,617.12	\$7,346.22	79.86%
F00-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-007-000	Travel	\$3,178.26	\$0.00	\$1,506.84	\$1,671.42	\$132.73	\$1,538.69	51.59%
F00-12C-011-000	Other Expenses	\$20,000.00	\$923.74	\$7,619.17	\$12,380.83	\$2,480.83	\$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	\$5,427.48	\$999.70	\$7,616.35	(\$2,188.87)	\$0.00	(\$2,188.87)	140.33%
F00-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-083-000	Medicare	\$609.63	\$83.38	\$738.18	(\$128.55)	\$0.00	(\$128.55)	121.09%
HEALTH DEPARTMENT Totals:		\$119,465.38	\$11,679.80	\$104,167.26	\$15,298.12	\$8,230.68	\$7,067.44	94.08%
F00 Total:		\$119,465.38	\$11,679.80	\$104,167.26	\$15,298.12	\$8,230.68	\$7,067.44	94.08%

F01 PUBLIC HEALTH EMERGENCY PREPAR Target Percent: 83.33%

HEALTH DEPARTMENT

F01-12C-002-000	Salaries	\$32,000.00	\$3,757.15	\$37,039.45	(\$5,039.45)	\$0.00	(\$5,039.45)	115.75%
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	\$205.33	\$1,247.22	\$2,752.78	\$796.38	\$1,956.40	51.09%
F01-12C-011-000	Other Expenses	\$25,617.12	\$39.10	\$19,719.32	\$5,897.80	\$2,539.52	\$3,358.28	86.89%
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	\$315.20	\$5,108.76	(\$608.76)	\$0.00	(\$608.76)	113.53%
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	\$54.34	\$513.79	(\$13.79)	\$0.00	(\$13.79)	102.76%
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	\$4,371.12	\$64,027.42	\$10,805.48	\$3,335.90	\$7,469.58	90.02%
F01 Total:		\$74,832.90	\$4,371.12	\$64,027.42	\$10,805.48	\$3,335.90	\$7,469.58	90.02%

G00 RESTAURANT Target Percent: 83.33%

HEALTH DEPARTMENT

G00-12C-002-000	Salaries	\$78,835.54	\$4,497.60	\$66,339.16	\$12,496.38	\$0.00	\$12,496.38	84.15%
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	\$175.49	\$2,311.57	\$7,688.43	\$288.43	\$7,400.00	26.00%
G00-12C-011-000	OTHER EXPENSES	\$10,556.00	\$339.74	\$9,124.55	\$1,431.45	\$537.45	\$894.00	91.53%
G00-12C-080-000	PERS	\$11,836.98	\$479.16	\$9,241.83	\$2,595.15	\$0.00	\$2,595.15	78.08%
G00-12C-081-000	Worker Comp	\$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
G00-12C-082-000	Insurance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
G00-12C-083-000	Medicare	\$983.12	\$65.22	\$957.25	\$25.87	\$0.00	\$25.87	97.37%
G00-12C-090-000	License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$122,211.64	\$5,557.21	\$87,974.36	\$34,237.28	\$825.88	\$33,411.40	72.66%
G00 Total:		\$122,211.64	\$5,557.21	\$87,974.36	\$34,237.28	\$825.88	\$33,411.40	72.66%
G50	HOTEL-MOTEL TAX					Target Percent:	83.33%	
COMMISSIONERS								
G50-01A-061-000	Transfers Out	\$0.00	\$20,906.27	\$180,594.47	(\$180,594.47)	\$0.00	(\$180,594.47)	N/A
	COMMISSIONERS Totals:	\$0.00	\$20,906.27	\$180,594.47	(\$180,594.47)	\$0.00	(\$180,594.47)	N/A
G50 Total:		\$0.00	\$20,906.27	\$180,594.47	(\$180,594.47)	\$0.00	(\$180,594.47)	N/A
G51	LAWRENCE EMERGENCY PLANNING CO					Target Percent:	83.33%	
LEPC								
G51-12D-011-000	Other Expenses	\$25,000.00	\$2,204.95	\$6,671.84	\$18,328.16	\$6,248.42	\$12,079.74	51.68%
	LEPC Totals:	\$25,000.00	\$2,204.95	\$6,671.84	\$18,328.16	\$6,248.42	\$12,079.74	51.68%
G51 Total:		\$25,000.00	\$2,204.95	\$6,671.84	\$18,328.16	\$6,248.42	\$12,079.74	51.68%
G52	LEPC - IAW					Target Percent:	83.33%	
LEPC								
G52-12D-011-000	Other Expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,300.00	\$700.00	86.00%
	LEPC Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,300.00	\$700.00	86.00%
G52 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,300.00	\$700.00	86.00%
G90	PREPAYMENTS					Target Percent:	83.33%	
TREASURER								
G90-01C-011-000	Other Expenses	\$0.00	\$0.00	\$125,353.58	(\$125,353.58)	\$0.00	(\$125,353.58)	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$125,353.58	(\$125,353.58)	\$0.00	(\$125,353.58)	N/A
G90 Total:		\$0.00	\$0.00	\$125,353.58	(\$125,353.58)	\$0.00	(\$125,353.58)	N/A
G91	TREASURER PREPAYMENTS					Target Percent:	83.33%	
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:	83.33%	
COMMISSIONERS								
G99-01A-011-000	MISC EXP	\$0.00	\$20,915.32	\$20,915.32	(\$20,915.32)	\$0.00	(\$20,915.32)	N/A
	COMMISSIONERS Totals:	\$0.00	\$20,915.32	\$20,915.32	(\$20,915.32)	\$0.00	(\$20,915.32)	N/A
G99 Total:		\$0.00	\$20,915.32	\$20,915.32	(\$20,915.32)	\$0.00	(\$20,915.32)	N/A
H00	PUBLIC ASSISTANCE					Target Percent:	83.33%	

Expense Report
As Of: 1/1/2020 to 10/31/2020

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	\$361,097.58	\$2,801,900.27	\$798,099.73	\$0.00	\$798,099.73	77.83%
H00-12E-003-000	Supplies	\$75,093.00	\$844.74	\$37,566.32	\$37,526.68	\$34,623.25	\$2,903.43	96.13%
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	\$567.64	\$54,170.02	\$15,829.98	\$7,844.98	\$7,985.00	88.59%
H00-12E-007-000	Travel	\$35,054.11	\$938.06	\$11,348.48	\$23,705.63	\$23,570.52	\$135.11	99.61%
H00-12E-011-000	Other Expenses	\$300,000.00	\$3,744.25	\$236,825.25	\$63,174.75	\$50,633.39	\$12,541.36	95.82%
H00-12E-022-000	Purchase of Service	\$50,000.00	\$3,395.00	\$11,882.50	\$38,117.50	\$11,117.50	\$27,000.00	46.00%
H00-12E-044-000	Facilities	\$157,500.00	\$5,459.62	\$71,937.83	\$85,562.17	\$59,062.17	\$26,500.00	83.17%
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	\$99,205.03	(\$4,205.03)	\$95,000.00	(\$99,205.03)	204.43%
H00-12E-061-047	TO PCSA	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
H00-12E-070-000	Emergency Assistance	\$170,000.00	\$2,281.86	\$58,819.52	\$111,180.48	\$110,380.48	\$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	\$33,097.68	\$346,449.09	\$148,550.91	\$0.00	\$148,550.91	69.99%
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	\$101,979.90	\$982,902.34	\$292,097.66	\$14,169.71	\$277,927.95	78.20%
H00-12E-083-000	Medicare	\$47,000.00	\$5,048.39	\$38,994.82	\$8,005.18	\$0.00	\$8,005.18	82.97%
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	\$518,454.72	\$4,772,386.47	\$1,743,260.64	\$506,402.00	\$1,236,858.64	81.02%
H00 Total:		\$6,515,647.11	\$518,454.72	\$4,772,386.47	\$1,743,260.64	\$506,402.00	\$1,236,858.64	81.02%

H01 PUBLIC ASSISTANCE / INSURANCE Target Percent: 83.33%

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

H02 DJFS - WIA Target Percent: 83.33%

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

H03 PARTNERSHIP WITH OHIO Target Percent: 83.33%

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
As Of: 1/1/2020 to 10/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
H50	LITTER CONTROL						Target Percent: 83.33%	
COMMISSIONERS								
H50-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$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: 83.33%	
COMMISSIONERS								
H99-01A-061-000	DJFS INDIGENT DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$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: 83.33%	
AUDITOR								
J00-01B-001-000	OFFICIAL SALARY	\$2,400.00	\$281.55	\$2,064.70	\$335.30	\$0.00	\$335.30	86.03%
J00-01B-002-000	Salaries	\$136,763.90	\$19,646.18	\$157,081.56	(\$20,317.66)	\$0.00	(\$20,317.66)	114.86%
J00-01B-003-000	Supplies	\$5,000.00	\$0.00	\$622.43	\$4,377.57	\$4,377.57	\$0.00	100.00%
J00-01B-004-000	Equipment	\$5,000.00	\$0.00	\$2,808.00	\$2,192.00	\$2,192.00	\$0.00	100.00%
J00-01B-006-000	Contract Service	\$712,096.62	\$36,560.85	\$394,984.36	\$317,112.26	\$317,112.26	\$0.00	100.00%
J00-01B-007-000	Travel	\$3,061.08	\$0.00	\$0.00	\$3,061.08	\$3,061.08	\$0.00	100.00%
J00-01B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-061-000	TRANSFERS OUT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
J00-01B-080-000	PERS	\$19,146.94	\$1,717.30	\$22,172.37	(\$3,025.43)	\$0.00	(\$3,025.43)	115.80%
J00-01B-081-000	WORKER COMP	\$452.59	\$0.00	\$0.00	\$452.59	\$0.00	\$452.59	0.00%
J00-01B-082-000	INSURANCE	\$26,057.22	\$840.50	\$27,738.22	(\$1,681.00)	\$0.00	(\$1,681.00)	106.45%
J00-01B-083-000	MEDICARE	\$1,785.77	\$281.59	\$2,237.19	(\$451.42)	\$0.00	(\$451.42)	125.28%
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:	\$931,764.12	\$59,327.97	\$629,708.83	\$302,055.29	\$326,742.91	(\$24,687.62)	102.65%
J00 Total:		\$931,764.12	\$59,327.97	\$629,708.83	\$302,055.29	\$326,742.91	(\$24,687.62)	102.65%
J02	CAUV						Target Percent: 83.33%	
AUDITOR								
J02-01B-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J02-01B-011-000	Other Expenses	\$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: 83.33%	
ENGINEER								
K00-12A-001-000	Salary Official	\$99,500.00	\$11,471.19	\$84,122.06	\$15,377.94	\$0.00	\$15,377.94	84.54%

Expense Report
As Of: 1/1/2020 to 10/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K00-12A-002-000	Salaries	\$168,553.52	\$17,613.60	\$113,882.14	\$54,671.38	\$0.00	\$54,671.38	67.56%
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)	\$1,198,619.78	\$123,323.45	\$907,256.71	\$291,363.07	\$0.00	\$291,363.07	75.69%
K00-12A-003-000	Supplies	\$14,500.00	\$627.34	\$5,370.69	\$9,129.31	\$2,973.05	\$6,156.26	57.54%
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	\$600.00	\$13,969.27	\$40,030.73	\$1,935.34	\$38,095.39	29.45%
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	\$47,889.26	\$342,433.80	\$207,566.20	\$184,185.74	\$23,380.46	95.75%
K00-12A-005-000	Contract Repairs	\$5,800.00	\$0.00	\$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)	\$30,000.00	\$6,849.85	\$22,162.65	\$7,837.35	\$2,737.35	\$5,100.00	83.00%
K00-12A-006-025	Contract Service (Bridge	\$136,200.00	\$5,000.00	\$60,905.20	\$75,294.80	\$0.00	\$75,294.80	44.72%
K00-12A-007-000	Travel	\$26,416.75	\$830.88	\$6,880.75	\$19,536.00	\$6,000.00	\$13,536.00	48.76%
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	\$126.66	\$20,254.35	\$30,145.65	\$13,906.56	\$16,239.09	67.78%
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	\$98,749.72	\$916,231.48	\$694,153.15	\$268,428.24	\$425,724.91	73.56%
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	\$365,071.43	\$375,883.53	\$639,116.47	\$477,110.50	\$162,005.97	84.04%
K00-12A-018-025	Contract Project (Bridge	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
K00-12A-019-011	Land (Road)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-019-025	Land (Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-040-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-040-011	Grant (Twp Roads)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-061-000	TRANSFERS OUT	\$850,000.00	\$0.00	\$525,000.00	\$325,000.00	\$0.00	\$325,000.00	61.76%
K00-12A-080-000	PERS	\$39,797.49	\$2,714.58	\$26,292.63	\$13,504.86	\$0.00	\$13,504.86	66.07%
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)	\$167,706.77	\$11,408.85	\$121,466.22	\$46,240.55	\$0.00	\$46,240.55	72.43%
K00-12A-081-000	Worker Comp	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
K00-12A-081-011	Worker Comp (Road)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-081-025	Worker Comp (Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-081-026	Worker Comp (Garage)	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$11,300.00	0.00%
K00-12A-082-000	Insurance	\$135,000.00	\$8,117.10	\$85,971.55	\$49,028.45	\$0.00	\$49,028.45	63.68%
K00-12A-082-026	Insurance (Garage)	\$550,000.00	\$46,830.65	\$461,201.24	\$88,798.76	\$0.00	\$88,798.76	83.85%
K00-12A-083-000	Medicare	\$4,879.03	\$418.63	\$2,845.38	\$2,033.65	\$0.00	\$2,033.65	58.32%
K00-12A-083-026	Medicare (Garage)	\$17,762.49	\$1,735.02	\$12,604.80	\$5,157.69	\$0.00	\$5,157.69	70.96%
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:	\$7,446,120.46	\$749,378.21	\$4,108,926.26	\$3,337,194.20	\$962,556.54	\$2,374,637.66	68.11%
K00 Total:		\$7,446,120.46	\$749,378.21	\$4,108,926.26	\$3,337,194.20	\$962,556.54	\$2,374,637.66	68.11%

Expense Report
As Of: 1/1/2020 to 10/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K01	FEMA					Target Percent:	83.33%	
ENGINEER								
K01-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-006-034	CONTRACT PROJECT - SM	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
K01-12A-018-033	CONTRACT PROJECT - LAR	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$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:	83.33%	
ENGINEER								
K02-12A-006-000	CONTRACT SERVICE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
K02-12A-018-000	CONTRACT PROJECT	\$1,225,000.00	\$0.00	\$0.00	\$1,225,000.00	\$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:	83.33%	
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:	83.33%	
ENGINEER								
K04-12A-018-000	CONTRACT PROJECTS	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	0.00%
K04-12A-018-035	CONTRACT PROJECTS - FE	\$740,000.00	\$0.00	\$275,447.12	\$464,552.88	\$0.00	\$464,552.88	37.22%
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>\$275,447.12</u>	<u>\$2,464,552.88</u>	<u>\$0.00</u>	<u>\$2,464,552.88</u>	<u>10.05%</u>
K04 Total:		\$2,740,000.00	\$0.00	\$275,447.12	\$2,464,552.88	\$0.00	\$2,464,552.88	10.05%
K05	MVGT FUTURE DEBT					Target Percent:	83.33%	
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:	83.33%	
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>

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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:	83.33%	
SOIL & WATER								
L00-12F-002-000	Salaries	\$155,057.67	\$16,705.20	\$122,504.80	\$32,552.87	\$0.00	\$32,552.87	79.01%
L00-12F-003-000	Supplies	\$8,854.23	\$321.47	\$4,591.17	\$4,263.06	\$753.04	\$3,510.02	60.36%
L00-12F-004-000	Equipment	\$52,178.86	\$765.39	\$17,099.40	\$35,079.46	\$3,378.85	\$31,700.61	39.25%
L00-12F-006-000	Contract Service	\$30,437.06	\$359.69	\$12,917.74	\$17,519.32	\$6,926.94	\$10,592.38	65.20%
L00-12F-007-000	Travel	\$12,500.00	\$132.12	\$3,405.33	\$9,094.67	\$1,094.67	\$8,000.00	36.00%
L00-12F-008-000	Advertising & Printing	\$4,650.00	\$0.00	\$299.00	\$4,351.00	\$0.00	\$4,351.00	6.43%
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	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	100.00%
L00-12F-024-000	Symmes Creek Special	\$2,000.00	\$0.00	\$1,577.65	\$422.35	\$422.35	\$0.00	100.00%
L00-12F-025-000	Scholarships	\$8,938.85	\$2,570.75	\$5,754.16	\$3,184.69	\$53.36	\$3,131.33	64.97%
L00-12F-080-000	PERS	\$21,708.07	\$1,559.16	\$16,371.18	\$5,336.89	\$0.00	\$5,336.89	75.42%
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	\$37,873.06	\$10,980.18	\$0.00	\$10,980.18	77.52%
L00-12F-083-000	Medicare	\$2,248.34	\$239.72	\$1,751.87	\$496.47	\$0.00	\$496.47	77.92%
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>\$26,437.47</u>	<u>\$236,644.27</u>	<u>\$138,900.59</u>	<u>\$23,129.21</u>	<u>\$115,771.38</u>	<u>69.17%</u>
L00 Total:		\$375,544.86	\$26,437.47	\$236,644.27	\$138,900.59	\$23,129.21	\$115,771.38	69.17%
L01	SOIL & WATER VARIOUS PURPOSE					Target Percent:	83.33%	
SOIL & WATER								
L01-12F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-009-000	PROFESSIONAL SERVICE	\$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:	83.33%	
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:	83.33%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SOIL & WATER								
L03-12F-009-000	PROFESSIONAL SERVICE	\$157,510.66	\$6,568.00	\$83,877.16	\$73,633.50	\$70,856.77	\$2,776.73	98.24%
	SOIL & WATER Totals:	\$157,510.66	\$6,568.00	\$83,877.16	\$73,633.50	\$70,856.77	\$2,776.73	98.24%
L03 Total:		\$157,510.66	\$6,568.00	\$83,877.16	\$73,633.50	\$70,856.77	\$2,776.73	98.24%
M01	FOOD SERVICE					Target Percent:	83.33%	
DETENTION HOME								
M01-02L-026-000	Food Service	\$42,541.38	\$2,767.46	\$21,122.81	\$21,418.57	\$5,913.71	\$15,504.86	63.55%
	DETENTION HOME Totals:	\$42,541.38	\$2,767.46	\$21,122.81	\$21,418.57	\$5,913.71	\$15,504.86	63.55%
M01 Total:		\$42,541.38	\$2,767.46	\$21,122.81	\$21,418.57	\$5,913.71	\$15,504.86	63.55%
M02	REHAB					Target Percent:	83.33%	
DETENTION HOME								
M02-02L-002-000	Salaries	\$537,779.08	\$55,527.06	\$405,902.41	\$131,876.67	\$0.00	\$131,876.67	75.48%
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	\$8,116.10	\$81,083.35	\$86,507.39	\$24,507.65	\$61,999.74	63.01%
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	\$75,289.08	\$5,148.67	\$54,123.53	\$21,165.55	\$0.00	\$21,165.55	71.89%
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	\$12,841.15	\$123,673.55	\$41,326.45	\$0.00	\$41,326.45	74.95%
M02-02L-083-000	Medicare	\$7,797.80	\$779.40	\$5,646.46	\$2,151.34	\$0.00	\$2,151.34	72.41%
M02-02L-084-000	REHAB UNEMPLOYMENT	\$8,300.00	\$235.78	\$1,627.52	\$6,672.48	\$0.00	\$6,672.48	19.61%
M02-02L-092-000	MEDICAL FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
	DETENTION HOME Totals:	\$977,933.02	\$82,648.16	\$672,328.12	\$305,604.90	\$24,912.67	\$280,692.23	71.30%
M02 Total:		\$977,933.02	\$82,648.16	\$672,328.12	\$305,604.90	\$24,912.67	\$280,692.23	71.30%
M03	GROUP HOME FAMILY 1ST PREVENTI					Target Percent:	83.33%	
DETENTION HOME								
M03-02L-003-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-004-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-011-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-061-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04	INDEPENDENT LIFE SKILLS - EAGL					Target Percent:	83.33%	
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%

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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:	83.33%	
DETENTION HOME								
M05-02L-002-000	SALARIES	\$15,000.00	\$1,320.00	\$3,392.00	\$11,608.00	\$0.00	\$11,608.00	22.61%
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	\$19.71	\$10,251.71	\$14,748.29	\$4,470.20	\$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	\$19.14	\$49.20	\$150.80	\$0.00	\$150.80	24.60%
	DETENTION HOME Totals:	\$42,350.00	\$1,358.85	\$13,982.99	\$28,367.01	\$4,470.20	\$23,896.81	43.57%
M05 Total:		\$42,350.00	\$1,358.85	\$13,982.99	\$28,367.01	\$4,470.20	\$23,896.81	43.57%
M06	FELONY DELINQUENT CARE & CUSTO					Target Percent:	83.33%	
JUVENILE PROBATION								
M06-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-002-010	Salaries Prob Off	\$160,000.00	\$10,505.58	\$121,631.70	\$38,368.30	\$0.00	\$38,368.30	76.02%
M06-02K-003-000	Supplies	\$32,000.00	\$115.43	\$18,877.99	\$13,122.01	\$348.85	\$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	\$5,500.00	\$34,699.00	\$60,801.00	\$5,000.00	\$55,801.00	41.57%
M06-02K-006-009	Contract Service - Comm Ser	\$67,000.00	\$0.00	\$45,000.00	\$22,000.00	\$15,000.00	\$7,000.00	89.55%
M06-02K-006-010	Contract Service - Probation	\$5,382.32	\$29.95	\$928.03	\$4,454.29	\$499.97	\$3,954.32	26.53%
M06-02K-006-027	CONTRACT SERVICE - TRA	\$4,000.00	\$100.00	\$300.00	\$3,700.00	\$900.00	\$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	\$1,833.00	\$3,167.00	\$285.00	\$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	\$16,537.85	\$8,462.15	\$0.00	\$8,462.15	66.15%
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

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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	\$55,018.42	\$4,981.58	\$0.00	\$4,981.58	91.70%
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	\$148.17	\$1,633.76	\$866.24	\$0.00	\$866.24	65.35%
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	\$124.25	\$879.56	\$6,620.44	\$629.75	\$5,990.69	20.12%
M06-02K-101-000	LAW ENFORCEMENT SERV	\$50,000.00	\$8,500.00	\$32,900.00	\$17,100.00	\$1,500.00	\$15,600.00	68.80%
	JUVENILE PROBATION Totals:	\$597,882.32	\$27,823.19	\$352,792.39	\$245,089.93	\$24,163.57	\$220,926.36	63.05%
M06 Total:		\$597,882.32	\$27,823.19	\$352,792.39	\$245,089.93	\$24,163.57	\$220,926.36	63.05%
M07	AMERICORP					Target Percent:	83.33%	
JUVENILE PROBATION								
M07-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08	HELPING HANDS					Target Percent:	83.33%	
JUVENILE PROBATION								
M08-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME								
M08-02L-003-000	SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
M08-02L-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
M08 Total:		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
M09	SECURITY SAFETY MONITORING					Target Percent:	83.33%	
DETENTION HOME								
M09-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10	COMMUNITY SERVICE LEARNING PRO					Target Percent:	83.33%	
DETENTION HOME								
M10-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11	DELINQUENT INTERVENTION PROGRA					Target Percent:	83.33%	
DETENTION HOME								
M11-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12	LIFE SKILLS VOCATIONAL TRAININ					Target Percent:	83.33%	
DETENTION HOME								
M12-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13	FARM TO SCHOOL					Target Percent:	83.33%	
DETENTION HOME								
M13-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00	CAPITAL IMPROVEMENT FUND (GENERIC)					Target Percent:	83.33%	
DEPARTMENT: 02M								
N00-02M-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-02M-011-000	MISC EXPENSE	\$65,000.00	\$0.00	\$60,333.93	\$4,666.07	\$316.38	\$4,349.69	93.31%
N00-02M-061-000	TRANSFERS OUT	\$38,625.24	\$0.00	\$38,625.24	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 02M Totals:	\$103,625.24	\$0.00	\$98,959.17	\$4,666.07	\$316.38	\$4,349.69	95.80%
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	\$13,250.00	\$16,750.00	44.17%
	SHERIFF Totals:	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$13,250.00	\$71,750.00	15.59%
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	\$19,177.42	\$3,622.58	\$1,521.00	\$2,101.58	90.78%
N00-10A-060-000	MISC PROJECTS	\$52,774.50	\$0.00	\$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	\$24.76	\$0.00	\$0.00	\$24.76	\$0.00	\$24.76	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
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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	\$67,726.52	\$73.48	\$0.00	\$73.48	99.89%
N00-10A-061-086	O55 SHERIFF VAN	\$10,400.00	\$10,356.86	\$10,356.86	\$43.14	\$0.00	\$43.14	99.59%
N00-10A-061-087	O59 SHERIFF 2016 AUTOS	\$50,400.00	\$0.00	\$50,365.79	\$34.21	\$0.00	\$34.21	99.93%
N00-10A-061-088	O60 IT NETWORKING PROJ	\$42,800.00	\$0.00	\$42,739.28	\$60.72	\$0.00	\$60.72	99.86%
GENERAL FUND CAPITAL IMP Totals:		\$363,999.26	\$11,117.36	\$340,195.35	\$23,803.91	\$1,578.50	\$22,225.41	93.89%
N00 Total:		\$552,624.50	\$11,117.36	\$439,154.52	\$113,469.98	\$15,144.88	\$98,325.10	82.21%
N01 CLEAN OHIO ASSISTANCE FUND						Target Percent:	83.33%	
COMMISSIONERS								
N01-01A-101-043	ICE CREEK CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-101-044	ALPHA PORTLAND CLEANU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02 NORTH HUNTINGTON HEIGHTS SLIP						Target Percent:	83.33%	
COMMISSIONERS								
N02-01A-018-000	N. HUNT. HGHTS CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03 DECATUR TOWNSHIP FIRE STATION						Target Percent:	83.33%	
COMMISSIONERS								
N03-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP								
N03-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04 CHESAPEAKE/PROCTORVILLE ACCESS						Target Percent:	83.33%	
COMMISSIONERS								
N04-01A-006-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-061-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05 BOARD OF ELECTIONS CAPITAL IMP						Target Percent:	83.33%	

Expense Report
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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:	83.33%	
COMMISSIONERS								
N06-01A-011-000	CSEA BLDG.IMPROV./ MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<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:	83.33%	
CLERK OF COURT								
N07-02E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07-02E-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	<u>\$0.00</u>	<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:	83.33%	
DETENTION HOME								
N08-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<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:	83.33%	
UNION ROME SEWER								
N09-17A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<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:	83.33%	
UNION ROME SEWER								
N10-17A-004-000	Equipment	\$1,243,928.25	\$0.00	\$1,219,028.25	\$24,900.00	\$24,900.00	\$0.00	100.00%
N10-17A-018-000	CONTRACT PROJECTS UR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10-17A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10-17A-112-000	SETTLEMENT EXPENSES	\$0.00	\$0.00	\$5,248.86	(\$5,248.86)	\$0.00	(\$5,248.86)	N/A
	UNION ROME SEWER Totals:	<u>\$1,243,928.25</u>	<u>\$0.00</u>	<u>\$1,224,277.11</u>	<u>\$19,651.14</u>	<u>\$24,900.00</u>	<u>(\$5,248.86)</u>	<u>100.42%</u>
N10 Total:		\$1,243,928.25	\$0.00	\$1,224,277.11	\$19,651.14	\$24,900.00	(\$5,248.86)	100.42%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N11	AUD/TREAS COMP UPDATE					Target Percent:	83.33%	
AUDITOR								
N11-01B-004-000	EQUIPMENT / AUDITOR TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11-01B-006-000	CONTRACT SERVICE / AUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	<u>\$0.00</u>	<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:	83.33%	
COMMISSIONERS								
N12-01A-044-000	BUILDING & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<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:	83.33%	
ENGINEER								
N14-12A-006-011	CONTRACT SERVICE - ROA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-025	CONTRACT SERVICE - BRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-034	CONTRACT PROJECT - SM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-011	CONTRACT PROJECT - RO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-025	CONTRACT PROJECT-BRID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-033	CONTRACT PROJECT - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<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:	83.33%	
GENERAL FUND CAPITAL IMP								
N15-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	<u>\$0.00</u>	<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:	83.33%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N17	FAIRBARN						Target Percent:	83.33%
GENERAL FUND CAPITAL IMP								
N17-10A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-10A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N18	JROC (JOINT RESPONSE OPERATIONS CENTER)						Target Percent:	83.33%
COMMISSIONERS								
N18-01A-011-000	OTHER EXPENSES	\$10,000.00	\$71.02	\$8,019.22	\$1,980.78	\$103.37	\$1,877.41	81.23%
	COMMISSIONERS Totals:	\$10,000.00	\$71.02	\$8,019.22	\$1,980.78	\$103.37	\$1,877.41	81.23%
N18 Total:		\$10,000.00	\$71.02	\$8,019.22	\$1,980.78	\$103.37	\$1,877.41	81.23%
N19	PROCTORVILLE SENIOR CENTER						Target Percent:	83.33%
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:	83.33%
COMMISSIONERS								
N20-01A-019-000	LAND/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24	EMS CAPITAL IMPROVEMENT						Target Percent:	83.33%
EMS								
N24-19C-004-000	EQUIPMENT	\$150,000.00	\$0.00	\$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	\$57,050.00	\$102,771.41	\$568,478.30	\$568,478.30	\$0.00	100.00%
N24-19C-112-092	SETTLEMENT EXPENSE	\$5,000.00	\$0.00	\$3,679.75	\$1,320.25	\$0.00	\$1,320.25	73.60%
	EMS Totals:	\$826,249.71	\$57,050.00	\$194,313.30	\$631,936.41	\$584,989.70	\$46,946.71	94.32%
N24 Total:		\$826,249.71	\$57,050.00	\$194,313.30	\$631,936.41	\$584,989.70	\$46,946.71	94.32%
N25	EMS SPECIAL PROJECTS						Target Percent:	83.33%
EMS								
N25-19C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26	EMS CAP IMP - AMBULANCES						Target Percent:	83.33%
EMS								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N26-19C-004-000	EQUIPMENT	\$430,000.00	\$0.00	\$112,850.00	\$317,150.00	\$10,000.00	\$307,150.00	28.57%
N26-19C-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-112-092	SETTLEMENT EXPENSE	\$6,700.00	\$0.00	\$7,359.52	(\$659.52)	\$0.00	(\$659.52)	109.84%
	EMS Totals:	\$436,700.00	\$0.00	\$120,209.52	\$316,490.48	\$10,000.00	\$306,490.48	29.82%
N26 Total:		\$436,700.00	\$0.00	\$120,209.52	\$316,490.48	\$10,000.00	\$306,490.48	29.82%
N30	BIOSOLID FACILITY - ARRA					Target Percent:	83.33%	
UNION ROME SEWER								
N30-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31	COLLECTION SYSTEM REHAB - ARRA					Target Percent:	83.33%	
UNION ROME SEWER								
N31-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41	DEMARIA STREET FORCE MAIN PROJ					Target Percent:	83.33%	
UNION ROME SEWER CAPITAL IMP								
N41-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41-10B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42	RADIO EQUIPMENT					Target Percent:	83.33%	
GENERAL FUND CAPITAL IMP								
N42-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43	OPEN DOOR SCHOOL CAP PROJECT					Target Percent:	83.33%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N44	CAP.PROJ.-UNION-ROME S.D.-ISSU						Target Percent: 83.33%	
UNION ROME SEWER CAPITAL IMP								
N44-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-034-000	Contract Project (State)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45	911- CAPITAL IMP						Target Percent: 83.33%	
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: 83.33%	
GENERAL FUND CAPITAL IMP								
N47-10A-003-000	Supplies	\$50,654.18	\$1,610.69	\$13,644.74	\$37,009.44	\$88.15	\$36,921.29	27.11%
N47-10A-004-000	Equipment	\$5,009.95	\$9.95	\$874.25	\$4,135.70	\$0.00	\$4,135.70	17.45%
N47-10A-014-000	Training	\$20,000.00	\$200.00	\$2,190.30	\$17,809.70	\$0.00	\$17,809.70	10.95%
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	\$1,967.27	\$20,805.38	\$29,241.64	\$759.95	\$28,481.69	43.09%
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	\$3,787.91	\$37,514.67	\$88,196.48	\$848.10	\$87,348.38	30.52%
N47 Total:		\$125,711.15	\$3,787.91	\$37,514.67	\$88,196.48	\$848.10	\$87,348.38	30.52%
N48	COURTHOUSE/JAIL CAPITAL IMPROV						Target Percent: 83.33%	
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	\$225,000.00	\$25,939.25	\$25,939.25	\$199,060.75	\$199,060.75	\$0.00	100.00%
N48-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$237,952.00	\$25,939.25	\$38,891.25	\$199,060.75	\$199,060.75	\$0.00	100.00%
N48 Total:		\$237,952.00	\$25,939.25	\$38,891.25	\$199,060.75	\$199,060.75	\$0.00	100.00%
N50	AIRPORT CAP IMP						Target Percent: 83.33%	
COMMISSIONERS								
N50-01A-006-000	CONTRACT SERVICE	\$60,287.35	\$0.00	\$55,901.75	\$4,385.60	\$4,385.60	\$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	\$55,901.75	\$4,385.60	\$4,385.60	\$0.00	100.00%
N50 Total:		\$60,287.35	\$0.00	\$55,901.75	\$4,385.60	\$4,385.60	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N51	CRUISERS CAP IMP						Target Percent: 83.33%	
GENERAL FUND CAPITAL IMP								
N51-10A-004-000	Equipment	\$321,225.00	\$0.00	\$46,225.00	\$275,000.00	\$263,190.00	\$11,810.00	96.32%
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:	\$321,225.00	\$0.00	\$46,225.00	\$275,000.00	\$263,190.00	\$11,810.00	96.32%
N51 Total:		\$321,225.00	\$0.00	\$46,225.00	\$275,000.00	\$263,190.00	\$11,810.00	96.32%
N52	LOCK 27 - ROME TOWNSHIP PARK						Target Percent: 83.33%	
LOCK 27 CAPITAL IMPROVEMENT								
N52-10D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCK 27 CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54	ENGINEER-COUNTY ROADS						Target Percent: 83.33%	
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	\$937,650.00	\$937,650.00	\$4,312,350.00	\$0.00	\$4,312,350.00	17.86%
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	\$937,650.00	\$1,510,500.47	\$5,990,623.31	\$0.00	\$5,990,623.31	20.14%
N54 Total:		\$7,501,123.78	\$937,650.00	\$1,510,500.47	\$5,990,623.31	\$0.00	\$5,990,623.31	20.14%
N55	BOARD/ELECTION 2015 EQUIPMENT						Target Percent: 83.33%	
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: 83.33%	
GENERAL FUND CAPITAL IMP								
N56-10A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-011-000	MISC. EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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: 83.33%	
GENERAL FUND CAPITAL IMP								

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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:	83.33%	
SHERIFF								
N58-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58-06A-005-000	CONTRACT REPAIRS	\$8,500.00	\$0.00	\$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:	83.33%	
COMMISSIONERS								
N63-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69	OLD HISTORIC JAIL RENOVATION F					Target Percent:	83.33%	
GENERAL FUND CAPITAL IMP								
N69-10A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70	ATTORNEY GENERAL DEMO FUND					Target Percent:	83.33%	
COMMISSIONERS								
N70-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70-01A-052-000	ADMIN EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98	RECORDER CAPITAL IMPROVEMENT					Target Percent:	83.33%	
RECORDER								
N98-06B-004-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-006-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP								
N98-10A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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:	83.33%	
UNION ROME SEWER								
N99-17A-006-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-011-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-034-000	CONTRACT PROJECT (STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01	POSTAGE MACHINE (CLK OF CT)					Target Percent:	83.33%	
GENERAL FUND DEBT SERVICE								
O01-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02	NORTH HUNTINGTON HEIGHTS DEBT					Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
GENERAL FUND DEBT SERVICE								
O04-18A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 10/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O05	PROCTORVILLE STORM					Target Percent:	83.33%	
GENERAL FUND DEBT SERVICE								
O05-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<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:	83.33%	
DISASTER SERVICES								
O06-06F-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06-06F-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<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:	83.33%	
GENERAL FUND DEBT SERVICE								
O07-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<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:	83.33%	
GENERAL FUND DEBT SERVICE								
O08-18A-058-000	PRINCIPAL (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08-18A-059-000	INTEREST (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<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:	83.33%	
GENERAL FUND DEBT SERVICE								
O09-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<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:	83.33%	
UNION ROME SEWER DEBT SERVICE								
O12-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	<u>\$0.00</u>	<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:	83.33%	

Expense Report
As Of: 1/1/2020 to 10/31/2020

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:	83.33%	
GENERAL FUND DEBT SERVICE								
O15-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20	EQ PHASE III BOND					Target Percent:	83.33%	
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:	83.33%	
GENERAL FUND DEBT SERVICE								
O23-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30	URS (\$155,000)					Target Percent:	83.33%	
UNION ROME SEWER DEBT SERVICE								
O30-18B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30-18B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32	UNION ROME SEWER IMPROVEMENT D					Target Percent:	83.33%	
GENERAL FUND DEBT SERVICE								
O32-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE								
O32-18B-058-000	PRINCIPAL	\$27,500.00	\$0.00	\$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
As Of: 1/1/2020 to 10/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O34	GIS - VOTING EQUIPMENT (2005)						Target Percent: 83.33%	
GENERAL FUND DEBT SERVICE								
O34-18A-058-000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34-18A-059-000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35	RECORDER EQUIPMENT 2006						Target Percent: 83.33%	
RECORDER								
O35-06B-058-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35-06B-059-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36	AUD/TREAS/VOTER COMBINED						Target Percent: 83.33%	
GENERAL FUND DEBT SERVICE								
O36-18A-058-000	Aud - Treas Update Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36-18A-059-000	Aud - Treas Update Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37	2006 CO BLDG IMP NOTE						Target Percent: 83.33%	
GENERAL FUND DEBT SERVICE								
O37-18A-058-000	2006 Co Bldg Imp Note Princi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37-18A-059-000	2006 Co Bldg Imp Note Intere	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38	2013 AMBULANCE DEBT						Target Percent: 83.33%	
GENERAL FUND DEBT SERVICE								
O38-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39	SHERIFF CRUISERS						Target Percent: 83.33%	
GENERAL FUND DEBT SERVICE								
O39-18A-058-000	Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 10/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O40	CLERK OF COURT COMPUTER DEBT						Target Percent: 83.33%	
GENERAL FUND DEBT SERVICE								
O40-18A-058-000	CLK OF CT COMP PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40-18A-059-000	CLK OF CT COMPUTER INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41	MENDED REEDS DEBT SERVICE						Target Percent: 83.33%	
COMMISSIONERS								
O41-01A-058-000	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41-01A-059-000	INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
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: 83.33%	
COMMISSIONERS								
O42-01A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42-01A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O42-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43	HB-295						Target Percent: 83.33%	
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: 83.33%	
GENERAL FUND DEBT SERVICE								
O44-18A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 10/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O45	URS NEW PLANT					Target Percent:	83.33%	
GENERAL FUND DEBT SERVICE								
O45-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE								
O45-18B-058-000	Principal Payment	\$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:	83.33%	
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:	83.33%	
GENERAL FUND DEBT SERVICE								
O47-18A-058-000	Principal payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48	FAIRBARN DEBT (2012)					Target Percent:	83.33%	
GENERAL FUND DEBT SERVICE								
O48-18A-058-000	PRINCIPAL (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48-18A-059-000	INTEREST (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49	EMS MONITOR DEBT					Target Percent:	83.33%	
GENERAL FUND DEBT SERVICE								
O49-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
EMS								
O49-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49-19C-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 10/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O50	ENGINEER 3,000,000 DEBT					Target Percent:	83.33%	
ENGINEER								
O50-12A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-12A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O50-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51	JAIL ELECTRICAL (\$32,500)					Target Percent:	83.33%	
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:	83.33%	
UNION ROME SEWER								
O52-17A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52-17A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53	2014 AMBULANCE DEBT					Target Percent:	83.33%	
EMS								
O53-19C-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53-19C-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54	BOARD OF ELECTION 2015 EQUIPME					Target Percent:	83.33%	
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 10/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O55	SHERIFF VAN (2015)					Target Percent:	83.33%	
SHERIFF								
O55-06A-058-000	PRINCIPAL	\$10,128.96	\$10,128.96	\$10,128.96	\$0.00	\$0.00	\$0.00	100.00%
O55-06A-059-000	INTEREST	\$227.90	\$227.90	\$227.90	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	\$10,356.86	\$10,356.86	\$10,356.86	\$0.00	\$0.00	\$0.00	100.00%
O55 Total:		\$10,356.86	\$10,356.86	\$10,356.86	\$0.00	\$0.00	\$0.00	100.00%
O56	URS OWDA LOAN 5423					Target Percent:	83.33%	
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:	83.33%	
EMS								
O57-19C-058-000	PRINCIPAL	\$65,461.23	\$65,461.23	\$65,461.23	\$0.00	\$0.00	\$0.00	100.00%
O57-19C-059-000	INTEREST	\$1,472.88	\$1,472.88	\$1,472.88	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$66,934.11	\$66,934.11	\$66,934.11	\$0.00	\$0.00	\$0.00	100.00%
O57 Total:		\$66,934.11	\$66,934.11	\$66,934.11	\$0.00	\$0.00	\$0.00	100.00%
O58	2016 911 EQUIPMENT (\$67,284)					Target Percent:	83.33%	
DISASTER SERVICES								
O58-06F-058-000	PRINCIPAL	\$13,753.00	\$0.00	\$13,753.00	\$0.00	\$0.00	\$0.00	100.00%
O58-06F-059-000	INTEREST	\$625.84	\$0.00	\$625.84	\$0.00	\$0.00	\$0.00	100.00%
	DISASTER SERVICES Totals:	\$14,378.84	\$0.00	\$14,378.84	\$0.00	\$0.00	\$0.00	100.00%
O58 Total:		\$14,378.84	\$0.00	\$14,378.84	\$0.00	\$0.00	\$0.00	100.00%
O59	2016 SHERIFF AUTOS (\$235,641)					Target Percent:	83.33%	
SHERIFF								
O59-06A-058-000	PRINCIPAL	\$48,165.00	\$0.00	\$48,165.00	\$0.00	\$0.00	\$0.00	100.00%
O59-06A-059-000	INTEREST	\$2,191.79	\$0.00	\$2,191.79	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	\$50,356.79	\$0.00	\$50,356.79	\$0.00	\$0.00	\$0.00	100.00%
O59 Total:		\$50,356.79	\$0.00	\$50,356.79	\$0.00	\$0.00	\$0.00	100.00%
O60	2016 IT NETWORKING (\$200,000)					Target Percent:	83.33%	
AUDITOR								
O60-01B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60-01B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O60-18A-058-000	PRINCIPAL	\$40,879.00	\$0.00	\$40,879.00	\$0.00	\$0.00	\$0.00	100.00%
O60-18A-059-000	INTEREST	\$1,860.28	\$0.00	\$1,860.28	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL FUND DEBT SERVICE Totals:		\$42,739.28	\$0.00	\$42,739.28	\$0.00	\$0.00	\$0.00	100.00%
O60 Total:		\$42,739.28	\$0.00	\$42,739.28	\$0.00	\$0.00	\$0.00	100.00%
O61	2016 DOG POUND TRUCK (\$32,000)					Target Percent:	83.33%	
DOG & KENNEL								
O61-00B-058-000	PRINCIPAL	\$6,541.00	\$0.00	\$6,541.00	\$0.00	\$0.00	\$0.00	100.00%
O61-00B-059-000	INTEREST	\$297.65	\$0.00	\$297.65	\$0.00	\$0.00	\$0.00	100.00%
	DOG & KENNEL Totals:	\$6,838.65	\$0.00	\$6,838.65	\$0.00	\$0.00	\$0.00	100.00%
O61 Total:		\$6,838.65	\$0.00	\$6,838.65	\$0.00	\$0.00	\$0.00	100.00%
O62	2018 AMBULANCE DEBT					Target Percent:	83.33%	
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:	83.33%	
GENERAL FUND DEBT SERVICE								
O63-18A-058-000	PRINCIPAL (2018 COURTH	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
O63-18A-059-000	INTEREST (2018 COURTHO	\$152,562.00	\$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:	83.33%	
GENERAL FUND DEBT SERVICE								
O64-18A-058-000	PRINCIPAL (415 CENTER S	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	100.00%
O64-18A-059-000	INTEREST (415 CENTER ST	\$13,225.24	\$0.00	\$13,225.24	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL FUND DEBT SERVICE Totals:	\$21,625.24	\$0.00	\$21,625.24	\$0.00	\$0.00	\$0.00	100.00%
O64 Total:		\$21,625.24	\$0.00	\$21,625.24	\$0.00	\$0.00	\$0.00	100.00%
O65	2019 BOE EQUIPMENT (\$331,500)					Target Percent:	83.33%	
GENERAL FUND DEBT SERVICE								
O65-18A-058-000	PRINCIPAL (2019 BOE EQUI	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00	100.00%
O65-18A-059-000	INTEREST (2019 BOE EQUI	\$10,076.68	\$0.00	\$10,076.68	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL FUND DEBT SERVICE Totals:	\$38,876.68	\$0.00	\$38,876.68	\$0.00	\$0.00	\$0.00	100.00%
O65 Total:		\$38,876.68	\$0.00	\$38,876.68	\$0.00	\$0.00	\$0.00	100.00%
O66	2019 AMBULANCE DEBT					Target Percent:	83.33%	
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 10/31/2020

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:	83.33%	
UNION ROME SEWER								
P00-17A-002-000	Salaries	\$525,000.00	\$69,656.75	\$522,711.82	\$2,288.18	\$0.00	\$2,288.18	99.56%
P00-17A-003-000	Supplies	\$106,765.15	\$5,844.66	\$69,619.26	\$37,145.89	\$12,089.11	\$25,056.78	76.53%
P00-17A-004-000	Equipment	\$69,398.57	\$1,353.26	\$37,348.87	\$32,049.70	\$6,105.00	\$25,944.70	62.61%
P00-17A-005-000	Contract Repairs	\$433,063.10	\$19,906.93	\$223,700.39	\$209,362.71	\$19,394.71	\$189,968.00	56.13%
P00-17A-006-000	CONTRACT SERVICE	\$665,853.70	\$32,401.30	\$441,548.54	\$224,305.16	\$138,892.95	\$85,412.21	87.17%
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	\$2,456.15	\$2,456.15	\$1,543.85	\$0.00	\$1,543.85	61.40%
P00-17A-011-000	Other Expenses	\$25,790.26	\$3,580.17	\$15,714.00	\$10,076.26	\$729.93	\$9,346.33	63.76%
P00-17A-017-000	Materials	\$58,000.00	\$4,538.93	\$23,458.63	\$34,541.37	\$11,161.07	\$23,380.30	59.69%
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	\$1,424.28	\$7,922.95	\$24,577.05	\$8,575.72	\$16,001.33	50.77%
P00-17A-080-000	PERS	\$119,450.00	\$6,767.25	\$69,756.49	\$49,693.51	\$0.00	\$49,693.51	58.40%
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	\$23,546.92	\$220,407.44	\$63,705.70	\$535.50	\$63,170.20	77.77%
P00-17A-083-000	Medicare	\$17,000.00	\$968.09	\$7,160.73	\$9,839.27	\$0.00	\$9,839.27	42.12%
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	\$172,444.69	\$2,802,265.63	\$997,881.87	\$197,483.99	\$800,397.88	78.94%
P00 Total:		\$3,800,147.50	\$172,444.69	\$2,802,265.63	\$997,881.87	\$197,483.99	\$800,397.88	78.94%
P01	FARMVIEW SEWER					Target Percent:	83.33%	
FARMVIEW SEWER								
P01-17B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02	INDIAN VILLAGE SEWER					Target Percent:	83.33%	
INDIAN VILLAGE SEWER								

Expense Report
As Of: 1/1/2020 to 10/31/2020

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:	83.33%	
UNION ROME SEWER								
P03-17A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04	FEMA 1185 - URS DEBRIS REMOVAL					Target Percent:	83.33%	
UNION ROME SEWER								
P04-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05	FEMA 1188 - URS DRYING BEDS -					Target Percent:	83.33%	
UNION ROME SEWER								
P05-17A-005-000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06	FEMA 1226 - URS GRINDER PUMP R					Target Percent:	83.33%	
UNION ROME SEWER								
P06-17A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01	TID FUND					Target Percent:	83.33%	

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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	\$20.50	\$3,870.20	\$21,129.80	\$4,786.80	\$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>\$20.50</u>	<u>\$3,870.20</u>	<u>\$521,129.80</u>	<u>\$4,786.80</u>	<u>\$516,343.00</u>	<u>1.65%</u>
R01 Total:		\$525,000.00	\$20.50	\$3,870.20	\$521,129.80	\$4,786.80	\$516,343.00	1.65%
R02	LAND BANK REVOLVING LOAN FUND					Target Percent:	83.33%	
COMMISSIONERS								
R02-01A-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
R02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00	TUBERCULOSIS					Target Percent:	83.33%	
TUBERCULOSIS BOARD								
S00-19A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-015-000	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TUBERCULOSIS BOARD Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
S00 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50	CHILDREN SERVICES					Target Percent:	83.33%	
DEPT OF JOB & FAMILY SERVICE								
S50-12E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-006-000	Contract Service	\$1,900,000.00	\$127,202.50	\$1,460,724.39	\$439,275.61	\$281,462.51	\$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>\$127,202.50</u>	<u>\$1,460,724.39</u>	<u>\$439,275.61</u>	<u>\$281,462.51</u>	<u>\$157,813.10</u>	<u>91.69%</u>
S50 Total:		\$1,900,000.00	\$127,202.50	\$1,460,724.39	\$439,275.61	\$281,462.51	\$157,813.10	91.69%
T30	PAYMENT IN LIEU TAXES (P.I.L.T)					Target Percent:	83.33%	
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

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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:	83.33%	
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:	83.33%	
BLOCK GRANT								
T47-11C-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47-11C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48	REVOLVING REHAB FUND					Target Percent:	83.33%	
BLOCK GRANT								
T48-11C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49	IMMINENT THREAT B-I-01-040-1					Target Percent:	83.33%	
BLOCK GRANT								
T49-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50	FAMILY RESOURCES					Target Percent:	83.33%	
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	\$0.00	(\$3,802.06)	\$3,802.06	\$2,302.06	\$1,500.00	N/A
T50-11A-006-000	Contract Service	\$50,000.00	\$0.00	\$15,959.65	\$34,040.35	\$34,040.35	\$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	\$620.00	\$8,647.60	\$6,352.40	\$1,352.40	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MRDD Totals:	\$65,000.00	\$620.00	\$20,805.19	\$44,194.81	\$37,694.81	\$6,500.00	90.00%
T50 Total:		\$65,000.00	\$620.00	\$20,805.19	\$44,194.81	\$37,694.81	\$6,500.00	90.00%
T51	CHIPS BF-02-040-1					Target Percent:	83.33%	
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:	83.33%	
BLOCK GRANT								
T52-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	83.33%	
BLOCK GRANT								
T53-11C-045-000	Fairhousing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-016	Flood/Drainage (Symmes)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-030	BURLINGTON FLOOD & DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-077-015	Water & Sewer (Coal Grov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-077-017	Water & Sewer (Mason CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-079-000	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-079-018	Planning (CHIS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	83.33%	
BLOCK GRANT								
T54-11C-011-019	Other Expenses (Tallow R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	83.33%	
BLOCK GRANT								
T55-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-013	W & S MASON TWP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-014	W & S COUNTY WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-030	W & S BURLINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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:	83.33%	
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:	83.33%	
BLOCK GRANT								
T57-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58	FEDERAL SET ASIDE					Target Percent:	83.33%	
BLOCK GRANT								
T58-11C-077-014	VARIOUS CO WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58-11C-077-015	GRANT BP040401 WATER/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59	IMMINENT THREAT B-1-04-040-3					Target Percent:	83.33%	
BLOCK GRANT								
T59-11C-011-000	CDBG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60	DISCRETIONARY B-D-04-040-3					Target Percent:	83.33%	
BLOCK GRANT								
T60-11C-103-000	HOME FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61	CO FORMULA BF-05-040-1					Target Percent:	83.33%	
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
As Of: 1/1/2020 to 10/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	83.33%	
BLOCK GRANT								
T62-11C-045-000	GRANT B-F-05-040-1 FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	83.33%	
BLOCK GRANT								
T63-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	83.33%	
BLOCK GRANT								
T64-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-014	WATER FACILITIES IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-016	WATER FACILITIES SYMME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	83.33%	
BLOCK GRANT								
T65-11C-009-000	COMFORT INN / PROFESSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-052-000	COMFORT INN / ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-110-000	COMFORT INN / STREET IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	83.33%	
BLOCK GRANT								
T66-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-077-000	WATER TAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 10/31/2020

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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T67	B-P-07-040-2					Target Percent:	83.33%	
BLOCK GRANT								
T67-11C-110-000	EMERGENCY ACCESS RD.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T67 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68	B-E-07-040-2					Target Percent:	83.33%	
BLOCK GRANT								
T68-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69	B-E-07-040-1					Target Percent:	83.33%	
BLOCK GRANT								
T69-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69-11C-103-000	OFFSITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70	A-07-040-1					Target Percent:	83.33%	
BLOCK GRANT								
T70-11C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71	B-E-08-040-1					Target Percent:	83.33%	
BLOCK GRANT								
T71-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-105-000	WATER/SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72	B-F-08-040-1					Target Percent:	83.33%	
BLOCK GRANT								

Expense Report
As Of: 1/1/2020 to 10/31/2020

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:	83.33%	
BLOCK GRANT								
T73-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73-11C-104-000	CLEARANCE/DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	83.33%	
BLOCK GRANT								
T74-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-052-000	GEN ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-103-000	COMMUNITY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	83.33%	
BLOCK GRANT								
T75-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	83.33%	
BLOCK GRANT								
T76-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-077-000	WATER FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-099-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-109-000	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	83.33%	

Expense Report
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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:	83.33%	
BLOCK GRANT								
T78-11C-045-000	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-052-000	General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-077-000	Water Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-103-000	Symmes Twp. Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-104-000	Clearance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	83.33%	
BLOCK GRANT								
T79-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-102-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	83.33%	
BLOCK GRANT								
T80-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-113-000	SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	83.33%	
BLOCK GRANT								
T81-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-113-000	SIDEWALK IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 10/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82	B-F-14-1BN-1					Target Percent:	83.33%	
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:	83.33%	
BLOCK GRANT								
T84-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85	B-F-15-1BN					Target Percent:	83.33%	
BLOCK GRANT								
T85-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-104-000	BURLINGTON DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86	BF-16-1BN-1					Target Percent:	83.33%	
BLOCK GRANT								
T86-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-076-000	FIRE HYDRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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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:	83.33%	
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:	83.33%	
SOLID WASTE								
U01-12B-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02	PAY FOR STAY FUND					Target Percent:	83.33%	
SHERIFF								
U02-06A-011-000	Other Expenses	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
	SHERIFF Totals:	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
U02 Total:		\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
U03	UNCLAIMED					Target Percent:	83.33%	
AUDITOR								
U03-01B-011-000	Other Expenses	\$0.00	\$0.00	\$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	\$0.00	\$25,096.43	(\$25,096.43)	\$0.00	(\$25,096.43)	N/A
U03 Total:		\$0.00	\$0.00	\$25,096.43	(\$25,096.43)	\$0.00	(\$25,096.43)	N/A
U04	CHILD WELFARE TRUST					Target Percent:	83.33%	
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:	83.33%	
CSEA								

Expense Report
As Of: 1/1/2020 to 10/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
U05-19B-002-000	Salaries	\$422,000.00	\$43,632.00	\$359,884.18	\$62,115.82	\$0.00	\$62,115.82	85.28%
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	\$24,903.49	\$113,221.53	\$231,978.47	\$170,086.51	\$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	\$42,296.13	\$146,225.04	\$43,774.96	\$43,774.96	\$0.00	100.00%
U05-19B-080-000	PERS	\$60,000.00	\$4,072.34	\$42,491.25	\$17,508.75	\$0.00	\$17,508.75	70.82%
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	\$8,571.18	\$80,752.04	\$35,247.96	\$552.00	\$34,695.96	70.09%
U05-19B-083-000	Medicare	\$6,500.00	\$629.81	\$5,189.87	\$1,310.13	\$0.00	\$1,310.13	79.84%
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	\$124,104.95	\$797,472.91	\$397,727.09	\$214,413.47	\$183,313.62	84.66%
U05 Total:		\$1,195,200.00	\$124,104.95	\$797,472.91	\$397,727.09	\$214,413.47	\$183,313.62	84.66%

U06 SOLID WASTE MANAGEMENT Target Percent: 83.33%

SOLID WASTE

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

U07 DELINQUENT TAX SALE Target Percent: 83.33%

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: 83.33%

Expense Report
As Of: 1/1/2020 to 10/31/2020

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:	83.33%	
SOLID WASTE								
U09-12B-003-000	IIB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	<u>\$0.00</u>	<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:	83.33%	
SOLID WASTE								
U10-12B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10-12B-061-099	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	<u>\$0.00</u>	<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:	83.33%	
PROBATE COURT								
W00-02D-091-020	Marriage License Fees	\$5,000.00	\$527.00	\$6,035.00	(\$1,035.00)	\$0.00	(\$1,035.00)	120.70%
W00-02D-091-021	Domestic Violence Court	\$9,000.00	\$640.00	\$14,451.00	(\$5,451.00)	\$0.00	(\$5,451.00)	160.57%
	PROBATE COURT Totals:	<u>\$14,000.00</u>	<u>\$1,167.00</u>	<u>\$20,486.00</u>	<u>(\$6,486.00)</u>	<u>\$0.00</u>	<u>(\$6,486.00)</u>	<u>146.33%</u>
W00 Total:		\$14,000.00	\$1,167.00	\$20,486.00	(\$6,486.00)	\$0.00	(\$6,486.00)	146.33%
X00	SHERIFF'S USFD					Target Percent:	83.33%	
SHERIFF								
X00-06A-002-000	Salaries	\$18,500.00	\$1,200.00	\$6,150.00	\$12,350.00	\$0.00	\$12,350.00	33.24%
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	\$189.00	\$757.05	\$3,742.95	\$0.00	\$3,742.95	16.82%
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	\$17.40	\$88.46	\$761.54	\$0.00	\$761.54	10.41%
	SHERIFF Totals:	<u>\$27,350.00</u>	<u>\$1,406.40</u>	<u>\$6,995.51</u>	<u>\$20,354.49</u>	<u>\$0.00</u>	<u>\$20,354.49</u>	<u>25.58%</u>
X00 Total:		\$27,350.00	\$1,406.40	\$6,995.51	\$20,354.49	\$0.00	\$20,354.49	25.58%
X02	CANNABIS PATROL					Target Percent:	83.33%	
SHERIFF								
X02-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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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:	83.33%		
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:	83.33%		
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:	83.33%		
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:	83.33%		
SETTLEMENT									
Y05-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Y05-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Y05-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Y05-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Y05-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Y05-999-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	SETTLEMENT Totals:	\$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:	83.33%		
SETTLEMENT									
Y06-999-036-000	County Share	\$0.00	\$57,762.36	\$265,673.67	(\$265,673.67)	\$0.00	(\$265,673.67)	N/A	
Y06-999-037-000	Township Share	\$0.00	\$17,800.94	\$178,647.44	(\$178,647.44)	\$0.00	(\$178,647.44)	N/A	
Y06-999-039-000	Municipality Share	\$0.00	\$30,975.19	\$311,666.07	(\$311,666.07)	\$0.00	(\$311,666.07)	N/A	
	SETTLEMENT Totals:	\$0.00	\$106,538.49	\$755,987.18	(\$755,987.18)	\$0.00	(\$755,987.18)	N/A	
Y06 Total:		\$0.00	\$106,538.49	\$755,987.18	(\$755,987.18)	\$0.00	(\$755,987.18)	N/A	

Expense Report
As Of: 1/1/2020 to 10/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y07	UND.LOCAL GOVT.-REVENUE ASSIST					Target Percent:	83.33%	
SETTLEMENT								
Y07-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<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:	83.33%	
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:	83.33%	
SETTLEMENT								
Y09-999-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-047-000	State Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<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:	83.33%	
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:	83.33%	
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	\$75.00	\$4,594.84	(\$4,594.84)	\$0.00	(\$4,594.84)	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	\$75.00	\$7,597.04	(\$7,597.04)	\$0.00	(\$7,597.04)	N/A
Y11 Total:		\$0.00	\$75.00	\$7,597.04	(\$7,597.04)	\$0.00	(\$7,597.04)	N/A
Y12	PUBLIC UTILITY DEREGULATION RE					Target Percent:	83.33%	
SETTLEMENT								
Y12-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$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:	83.33%	
SETTLEMENT								
Y13-999-036-000	County Share	\$0.00	\$0.00	\$2,376,600.28	(\$2,376,600.28)	\$0.00	(\$2,376,600.28)	N/A
Y13-999-037-000	Township Share	\$0.00	\$0.00	\$562,458.72	(\$562,458.72)	\$0.00	(\$562,458.72)	N/A
Y13-999-038-000	School Share	\$0.00	\$0.00	\$9,549,338.80	(\$9,549,338.80)	\$0.00	(\$9,549,338.80)	N/A
Y13-999-039-000	Municipality Share	\$0.00	\$0.00	\$604,241.26	(\$604,241.26)	\$0.00	(\$604,241.26)	N/A
Y13-999-046-000	Special District Share	\$0.00	\$0.00	\$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	\$0.00	\$142,134.67	(\$142,134.67)	\$0.00	(\$142,134.67)	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$14,173,136.91	(\$14,173,136.91)	\$0.00	(\$14,173,136.91)	N/A
Y13 Total:		\$0.00	\$0.00	\$14,173,136.91	(\$14,173,136.91)	\$0.00	(\$14,173,136.91)	N/A
Y14	LOCAL GOVERNMENT					Target Percent:	83.33%	
SETTLEMENT								
Y14-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	83.33%	

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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	\$172,214.38	\$1,733,079.09	(\$1,733,079.09)	\$0.00	(\$1,733,079.09)	N/A
	SETTLEMENT Totals:	\$0.00	\$172,214.38	\$1,733,079.09	(\$1,733,079.09)	\$0.00	(\$1,733,079.09)	N/A
Y15 Total:		\$0.00	\$172,214.38	\$1,733,079.09	(\$1,733,079.09)	\$0.00	(\$1,733,079.09)	N/A
Y16	TOWNSHIP GAS					Target Percent:	83.33%	
SETTLEMENT								
Y16-999-037-000	Township Share	\$0.00	\$167,124.38	\$1,612,166.85	(\$1,612,166.85)	\$0.00	(\$1,612,166.85)	N/A
	SETTLEMENT Totals:	\$0.00	\$167,124.38	\$1,612,166.85	(\$1,612,166.85)	\$0.00	(\$1,612,166.85)	N/A
Y16 Total:		\$0.00	\$167,124.38	\$1,612,166.85	(\$1,612,166.85)	\$0.00	(\$1,612,166.85)	N/A
Y17	NEW AUTO					Target Percent:	83.33%	
SETTLEMENT								
Y17-999-037-000	Township Share	\$0.00	\$41,852.13	\$276,328.68	(\$276,328.68)	\$0.00	(\$276,328.68)	N/A
Y17-999-039-000	Municipality Share	\$0.00	\$0.00	\$117,953.65	(\$117,953.65)	\$0.00	(\$117,953.65)	N/A
	SETTLEMENT Totals:	\$0.00	\$41,852.13	\$394,282.33	(\$394,282.33)	\$0.00	(\$394,282.33)	N/A
Y17 Total:		\$0.00	\$41,852.13	\$394,282.33	(\$394,282.33)	\$0.00	(\$394,282.33)	N/A
Y23	UND GEN REAL (1ST HALF)					Target Percent:	83.33%	
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	\$6,594.85	\$191,398.11	(\$191,398.11)	\$0.00	(\$191,398.11)	N/A
	SETTLEMENT Totals:	\$0.00	\$6,594.85	\$34,546,961.42	(\$34,546,961.42)	\$0.00	(\$34,546,961.42)	N/A
Y23 Total:		\$0.00	\$6,594.85	\$34,546,961.42	(\$34,546,961.42)	\$0.00	(\$34,546,961.42)	N/A
Y24	EMS					Target Percent:	83.33%	
EMS								
Y24-19C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-002-092	SALARIES	\$275,759.81	\$30,479.44	\$207,547.51	\$68,212.30	\$0.00	\$68,212.30	75.26%
Y24-19C-002-093	SALARIES	\$285,759.72	\$36,070.74	\$240,219.09	\$45,540.63	\$0.00	\$45,540.63	84.06%
Y24-19C-002-094	SALARIES	\$274,098.47	\$33,597.38	\$228,038.25	\$46,060.22	\$0.00	\$46,060.22	83.20%
Y24-19C-002-095	SALARIES	\$654,194.03	\$107,188.57	\$543,641.27	\$110,552.76	\$0.00	\$110,552.76	83.10%
Y24-19C-002-096	SALARIES	\$327,736.41	\$49,958.58	\$285,094.49	\$42,641.92	\$0.00	\$42,641.92	86.99%
Y24-19C-002-097	SALARIES	\$290,215.91	\$40,435.62	\$248,399.46	\$41,816.45	\$0.00	\$41,816.45	85.59%
Y24-19C-003-092	SUPPLIES	\$14,668.05	\$1,247.91	\$10,067.62	\$4,600.43	\$4,600.43	\$0.00	100.00%
Y24-19C-003-093	SUPPLIES	\$39,665.36	\$2,042.16	\$35,975.31	\$3,690.05	\$3,690.05	\$0.00	100.00%
Y24-19C-003-094	SUPPLIES	\$42,924.07	\$2,272.74	\$34,741.20	\$8,182.87	\$5,217.01	\$2,965.86	93.09%
Y24-19C-003-095	SUPPLIES	\$135,021.44	\$7,401.99	\$94,464.93	\$40,556.51	\$8,383.02	\$32,173.49	76.17%
Y24-19C-003-096	SUPPLIES	\$38,215.82	\$2,382.69	\$32,317.82	\$5,898.00	\$2,926.21	\$2,971.79	92.22%

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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	\$3,832.53	\$44,191.71	\$7,067.14	\$7,811.04	(\$743.90)	101.45%
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	\$650.00	\$7,434.32	\$4,355.27	\$565.68	\$3,789.59	67.86%
Y24-19C-005-094	CONTRACT REPAIR	\$20,027.54	\$762.57	\$12,366.13	\$7,661.41	\$7,633.87	\$27.54	99.86%
Y24-19C-005-095	CONTRACT REPAIR	\$35,805.93	\$460.55	\$16,408.08	\$19,397.85	\$3,591.92	\$15,805.93	55.86%
Y24-19C-005-096	CONTRACT REPAIR	\$14,187.60	\$795.63	\$9,303.09	\$4,884.51	\$696.91	\$4,187.60	70.48%
Y24-19C-005-097	CONTRACT REPAIR	\$24,881.22	\$1,331.77	\$20,004.61	\$4,876.61	\$1,995.39	\$2,881.22	88.42%
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	\$1,984.32	\$28,150.37	\$12,474.87	\$7,599.63	\$4,875.24	88.00%
Y24-19C-006-093	CONTRACT SERVICE	\$18,111.91	\$1,408.21	\$15,823.85	\$2,288.06	\$2,176.15	\$111.91	99.38%
Y24-19C-006-094	CONTRACT SERVICE	\$52,593.08	\$3,315.97	\$40,645.45	\$11,947.63	\$4,354.55	\$7,593.08	85.56%
Y24-19C-006-095	CONTRACT SERVICES	\$113,683.35	\$5,744.49	\$86,872.49	\$26,810.86	\$6,196.33	\$20,614.53	81.87%
Y24-19C-006-096	CONTRACT SERVICE	\$51,485.93	\$3,690.57	\$40,407.26	\$11,078.67	\$6,154.03	\$4,924.64	90.43%
Y24-19C-006-097	CONTRACT SERVICE	\$58,156.12	\$2,999.09	\$49,717.71	\$8,438.41	\$5,216.71	\$3,221.70	94.46%
Y24-19C-007-092	TRAVEL	\$7,802.94	\$627.89	\$1,853.81	\$5,949.13	\$3,325.20	\$2,623.93	66.37%
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	\$728.80	\$2,342.50	29.92%
Y24-19C-012-093	UNIFORMS	\$5,000.00	\$0.00	\$627.26	\$4,372.74	\$1,766.54	\$2,606.20	47.88%
Y24-19C-012-094	UNIFORMS	\$5,000.00	\$0.00	\$1,009.47	\$3,990.53	\$894.83	\$3,095.70	38.09%
Y24-19C-012-095	UNIFORMS	\$14,000.00	\$826.94	\$4,688.46	\$9,311.54	\$3,167.26	\$6,144.28	56.11%
Y24-19C-012-096	UNIFORMS	\$5,000.00	\$50.84	\$614.76	\$4,385.24	\$1,572.07	\$2,813.17	43.74%
Y24-19C-012-097	UNIFORMS	\$5,000.00	\$0.00	\$807.53	\$4,192.47	\$2,420.32	\$1,772.15	64.56%
Y24-19C-014-092	TRAINING	\$5,000.00	\$30.00	\$3,376.46	\$1,623.54	\$623.54	\$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	\$0.00	\$889.00	\$2,111.00	\$2,111.00	\$0.00	100.00%
Y24-19C-050-093	UTILITIES	\$12,590.64	\$994.64	\$9,595.97	\$2,994.67	\$2,404.03	\$590.64	95.31%
Y24-19C-050-094	UTILITIES	\$8,877.40	\$822.95	\$7,293.53	\$1,583.87	\$1,511.72	\$72.15	99.19%
Y24-19C-050-095	UTILITIES	\$15,268.34	\$850.12	\$12,746.50	\$2,521.84	\$2,253.50	\$268.34	98.24%
Y24-19C-050-096	UTILITIES	\$9,836.78	\$661.56	\$7,808.53	\$2,028.25	\$1,191.47	\$836.78	91.49%
Y24-19C-050-097	UTILITIES	\$10,455.03	\$635.46	\$7,904.27	\$2,550.76	\$753.14	\$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	\$66,934.11	\$187,941.61	\$58.39	\$0.00	\$58.39	99.97%
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	\$41,498.10	\$2,633.22	\$27,407.18	\$14,090.92	\$0.00	\$14,090.92	66.04%
Y24-19C-080-093	PERS	\$39,486.22	\$3,157.20	\$31,205.14	\$8,281.08	\$0.00	\$8,281.08	79.03%
Y24-19C-080-094	PERS	\$38,287.91	\$2,870.90	\$29,970.95	\$8,316.96	\$0.00	\$8,316.96	78.28%
Y24-19C-080-095	PERS	\$86,194.90	\$6,730.27	\$67,568.24	\$18,626.66	\$0.00	\$18,626.66	78.39%
Y24-19C-080-096	PERS	\$46,264.32	\$4,166.39	\$37,025.68	\$9,238.64	\$0.00	\$9,238.64	80.03%
Y24-19C-080-097	PERS	\$40,739.77	\$3,065.81	\$32,211.44	\$8,528.33	\$0.00	\$8,528.33	79.07%
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	\$102,348.49	\$27,651.51	\$0.00	\$27,651.51	78.73%
Y24-19C-082-093	HEALTH INSURANCE	\$110,000.00	\$9,090.61	\$90,042.54	\$19,957.46	\$0.00	\$19,957.46	81.86%
Y24-19C-082-094	HEALTH INSURANCE	\$70,180.80	\$4,796.48	\$54,872.38	\$15,308.42	\$0.00	\$15,308.42	78.19%
Y24-19C-082-095	HEALTH INSURANCE	\$169,964.48	\$12,441.44	\$135,860.57	\$34,103.91	\$0.00	\$34,103.91	79.93%
Y24-19C-082-096	HEALTH INSURANCE	\$119,021.60	\$8,929.39	\$94,769.39	\$24,252.21	\$0.00	\$24,252.21	79.62%
Y24-19C-082-097	HEALTH INSURANCE	\$75,000.00	\$5,174.10	\$49,002.33	\$25,997.67	\$0.00	\$25,997.67	65.34%
Y24-19C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-083-092	MEDICARE	\$6,472.25	\$420.89	\$2,766.01	\$3,706.24	\$0.00	\$3,706.24	42.74%
Y24-19C-083-093	Y2419C205	\$4,922.46	\$510.78	\$3,284.38	\$1,638.08	\$0.00	\$1,638.08	66.72%
Y24-19C-083-094	MEDICARE	\$4,940.09	\$475.09	\$3,158.34	\$1,781.75	\$0.00	\$1,781.75	63.93%
Y24-19C-083-095	MEDICARE	\$9,818.96	\$1,517.26	\$7,542.72	\$2,276.24	\$0.00	\$2,276.24	76.82%
Y24-19C-083-096	MEDICARE	\$4,968.76	\$699.11	\$3,881.39	\$1,087.37	\$0.00	\$1,087.37	78.12%
Y24-19C-083-097	MEDICARE	\$4,938.04	\$571.29	\$3,464.18	\$1,473.86	\$0.00	\$1,473.86	70.15%
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	\$0.00	\$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	\$0.00	\$421.46	\$78.54	\$78.54	\$0.00	100.00%
Y24-19C-090-096	Refunds	\$900.00	\$0.00	\$525.80	\$374.20	\$374.20	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$62,556.09	\$7,943.91	\$0.00	\$7,943.91	88.73%
	EMS Totals:	\$4,456,734.37	\$489,800.37	\$3,485,327.05	\$971,407.32	\$104,890.13	\$866,517.19	80.56%
Y24 Total:		\$4,456,734.37	\$489,800.37	\$3,485,327.05	\$971,407.32	\$104,890.13	\$866,517.19	80.56%
Y25	TTP PHASEOUT REIMBURSEMENT					Target Percent:	83.33%	
SETTLEMENT								
Y25-999-036-000	Y2419C205	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-037-000	TPP PHASEOUT REIMB. TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-038-000	TPP PHASEOUT REIMB. SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-039-000	TPP PHASEOUT REIMB. M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-046-000	TPP PHASEOUT REIMB. SP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$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:	83.33%	
SETTLEMENT								
Y28-999-036-000	COUNTY SHARE	\$0.00	\$13,428.88	\$63,893.52	(\$63,893.52)	\$0.00	(\$63,893.52)	N/A
Y28-999-037-000	TOWNSHIP SHARE	\$0.00	\$3,763.66	\$139,455.64	(\$139,455.64)	\$0.00	(\$139,455.64)	N/A
Y28-999-038-000	SCHOOL SHARE	\$0.00	\$44,923.28	\$44,923.28	(\$44,923.28)	\$0.00	(\$44,923.28)	N/A
Y28-999-039-000	MUNICIPALITY SHARE	\$0.00	\$471.72	\$471.72	(\$471.72)	\$0.00	(\$471.72)	N/A
Y28-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$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	\$0.00	\$1,781.54	(\$1,781.54)	\$0.00	(\$1,781.54)	N/A
	SETTLEMENT Totals:	\$0.00	\$62,587.54	\$280,380.90	(\$280,380.90)	\$0.00	(\$280,380.90)	N/A
Y28 Total:		\$0.00	\$62,587.54	\$280,380.90	(\$280,380.90)	\$0.00	(\$280,380.90)	N/A
Y36	COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND					Target Percent:	83.33%	
SETTLEMENT								
Y36-999-036-000	County Share	\$0.00	\$2,142,793.47	\$3,396,293.77	(\$3,396,293.77)	\$0.00	(\$3,396,293.77)	N/A
Y36-999-037-000	Township Share	\$0.00	\$1,271,852.01	\$1,344,722.14	(\$1,344,722.14)	\$0.00	(\$1,344,722.14)	N/A
Y36-999-039-000	Municipality Share	\$0.00	\$657,724.39	\$1,284,474.54	(\$1,284,474.54)	\$0.00	(\$1,284,474.54)	N/A
	SETTLEMENT Totals:	\$0.00	\$4,072,369.87	\$6,025,490.45	(\$6,025,490.45)	\$0.00	(\$6,025,490.45)	N/A
Y36 Total:		\$0.00	\$4,072,369.87	\$6,025,490.45	(\$6,025,490.45)	\$0.00	(\$6,025,490.45)	N/A
Y76	PAYROLL DEDUCTION					Target Percent:	83.33%	
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:	83.33%	

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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	\$2,045.94	\$7,044.04	(\$7,044.04)	\$0.00	(\$7,044.04)	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>\$2,045.94</u>	<u>\$310,610.43</u>	<u>(\$310,610.43)</u>	<u>\$0.00</u>	<u>(\$310,610.43)</u>	<u>N/A</u>
Y77 Total:		\$0.00	\$2,045.94	\$310,610.43	(\$310,610.43)	\$0.00	(\$310,610.43)	N/A
Y80	TAX CREDIT ADMINISTRATIVE					Target Percent:	83.33%	
TREASURER								
Y80-01C-002-000	SALARIES	\$100,000.00	\$29,296.80	\$40,713.60	\$59,286.40	\$0.00	\$59,286.40	40.71%
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	\$136.00	\$6,182.00	\$1,818.00	\$0.00	\$1,818.00	77.28%
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	\$1,367.51	\$1,598.34	\$19,401.66	\$0.00	\$19,401.66	7.61%
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	\$424.80	\$590.34	\$1,609.66	\$0.00	\$1,609.66	26.83%
	TREASURER Totals:	<u>\$152,200.00</u>	<u>\$31,225.11</u>	<u>\$49,084.28</u>	<u>\$103,115.72</u>	<u>\$0.00</u>	<u>\$103,115.72</u>	<u>32.25%</u>
Y80 Total:		\$152,200.00	\$31,225.11	\$49,084.28	\$103,115.72	\$0.00	\$103,115.72	32.25%
Y81	TAX CREDIT REDEMPTION FUND					Target Percent:	83.33%	
TREASURER								
Y81-01C-011-000	OTHER EXPENSES	\$55,000.00	\$76.00	\$45,259.53	\$9,740.47	\$0.00	\$9,740.47	82.29%
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>\$76.00</u>	<u>\$45,259.53</u>	<u>\$9,740.47</u>	<u>\$0.00</u>	<u>\$9,740.47</u>	<u>82.29%</u>
Y81 Total:		\$55,000.00	\$76.00	\$45,259.53	\$9,740.47	\$0.00	\$9,740.47	82.29%
Y99	PAYROLL					Target Percent:	83.33%	
GROSS PAYROLL								
Y99-111-055-000	Gross Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GROSS PAYROLL Totals:	<u>\$0.00</u>	<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:	83.33%	
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 10/31/2020

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 10/31/2020

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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Z99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$84,740,145.88	\$11,064,891.27	\$109,974,814.39	(\$25,234,668.51)	\$8,510,181.55	(\$33,744,850.06)	139.82%

Target Percent: 83.33%