

Lawrence County Expense Report

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

As Of: 1/1/2020 to 11/30/2020

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:	91.67%	
COMMISSIONERS								
A00-01A-001-000	Salaries Officials	\$202,470.00	\$14,609.22	\$175,310.64	\$27,159.36	\$0.00	\$27,159.36	86.59%
A00-01A-002-000	Salaries	\$152,000.00	\$4,009.60	\$48,115.08	\$103,884.92	\$0.00	\$103,884.92	31.65%
A00-01A-003-000	Supplies	\$5,000.00	\$0.00	\$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	\$2,000.00	\$79.22	\$225.93	\$1,774.07	\$774.07	\$1,000.00	50.00%
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	\$40,000.00	\$3,080.75	\$37,261.50	\$2,738.50	\$2,032.00	\$706.50	98.23%
A00-01A-010-000	Legal Counsel	\$2,000.00	\$0.00	\$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	\$3,909.71	\$31,235.61	\$13,534.39	\$0.00	\$13,534.39	69.77%
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	\$60,020.01	\$64,229.99	\$2,027.50	\$62,202.49	49.94%
A00-01A-083-000	MEDICARE	\$5,160.00	\$258.87	\$3,105.45	\$2,054.55	\$0.00	\$2,054.55	60.18%
A00-01A-099-000	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$590,150.00	\$31,506.78	\$364,821.98	\$225,328.02	\$10,285.81	\$215,042.21	63.56%
PROSECUTOR								
A00-01E-001-000	Salaries Officials	\$80,095.00	\$6,055.14	\$72,661.68	\$7,433.32	\$0.00	\$7,433.32	90.72%
A00-01E-002-000	Salaries	\$541,303.34	\$46,825.92	\$502,319.25	\$38,984.09	\$0.00	\$38,984.09	92.80%
A00-01E-002-011	Secret Service Agent Sal	\$59,037.75	\$4,541.36	\$54,496.32	\$4,541.43	\$0.00	\$4,541.43	92.31%
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	\$569.40	\$15,871.13	\$9,128.87	\$238.22	\$8,890.65	64.44%
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	\$11,646.78	\$87,169.37	\$8,098.05	\$0.00	\$8,098.05	91.50%
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	\$187,318.53	\$48,512.07	\$0.00	\$48,512.07	79.43%

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-01E-083-000	MEDICARE	\$9,872.48	\$800.54	\$8,791.64	\$1,080.84	\$0.00	\$1,080.84	89.05%
A00-01E-098-000	Allowance	\$40,047.50	\$0.00	\$39,358.00	\$689.50	\$0.00	\$689.50	98.28%
A00-01E-119-000	GRAND JURY EXPENSES	\$5,000.00	\$0.00	\$2,395.83	\$2,604.17	\$0.00	\$2,604.17	47.92%
	PROSECUTOR Totals:	\$1,244,715.64	\$87,527.30	\$1,075,936.15	\$168,779.49	\$238.22	\$168,541.27	86.46%
BUREAU OF INSPECTION								
A00-01H-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUREAU OF INSPECTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COURT								
A00-02B-001-000	Salary Official	\$22,500.00	\$1,729.36	\$20,752.32	\$1,747.68	\$0.00	\$1,747.68	92.23%
A00-02B-002-000	Salaries	\$213,790.08	\$17,262.76	\$193,763.96	\$20,026.12	\$0.00	\$20,026.12	90.63%
A00-02B-003-000	Supplies	\$5,000.00	\$407.10	\$4,782.34	\$217.66	\$217.66	\$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	\$31.66	\$2,878.97	\$121.03	\$112.68	\$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	\$136.31	\$4,117.96	\$882.04	\$882.04	\$0.00	100.00%
A00-02B-080-000	PERS / COMMON PLEAS C	\$33,083.21	\$3,988.32	\$30,046.89	\$3,036.32	\$0.00	\$3,036.32	90.82%
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	\$116,855.09	\$10,654.91	\$0.00	\$10,654.91	91.64%
A00-02B-083-000	MEDICARE	\$3,432.51	\$263.05	\$2,959.89	\$472.62	\$0.00	\$472.62	86.23%
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	\$50.00	\$6,706.00	\$8,294.00	\$0.00	\$8,294.00	44.71%
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	\$579.00	\$5,651.37	\$1,348.63	\$1,348.63	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$449,815.80	\$35,070.75	\$390,524.90	\$59,290.90	\$2,561.01	\$56,729.89	87.39%
DOMESTIC RELATIONS								
A00-02C-002-000	Salaries	\$112,450.10	\$8,992.18	\$103,446.26	\$9,003.84	\$0.00	\$9,003.84	91.99%
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	\$1,888.38	\$14,866.87	\$878.74	\$0.00	\$878.74	94.42%
A00-02C-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02C-082-000	HEALTH INSURANCE / DOM	\$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	\$128.69	\$1,479.58	\$155.75	\$0.00	\$155.75	90.48%
	DOMESTIC RELATIONS Totals:	\$138,211.04	\$11,009.25	\$119,792.71	\$18,418.33	\$0.00	\$18,418.33	86.67%
PROBATE COURT								
A00-02D-001-000	Salary Official	\$11,500.00	\$864.68	\$10,376.16	\$1,123.84	\$0.00	\$1,123.84	90.23%
A00-02D-002-000	Salaries	\$97,057.69	\$7,923.08	\$88,942.35	\$8,115.34	\$0.00	\$8,115.34	91.64%
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	\$1,845.39	\$13,862.69	\$1,335.39	\$0.00	\$1,335.39	91.21%
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	\$118.80	\$1,346.20	\$237.64	\$0.00	\$237.64	85.00%
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 11/30/2020

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	\$10,751.95	\$114,527.40	\$11,239.21	\$0.00	\$11,239.21	91.06%
CLERK OF COURT								
A00-02E-001-000	Salary Official	\$58,668.00	\$4,512.94	\$54,155.28	\$4,512.72	\$0.00	\$4,512.72	92.31%
A00-02E-002-000	Salaries	\$193,454.98	\$16,980.40	\$149,449.78	\$44,005.20	\$0.00	\$44,005.20	77.25%
A00-02E-003-000	Supplies	\$10,021.98	\$3,250.87	\$8,990.27	\$1,031.71	\$0.00	\$1,031.71	89.71%
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	\$1,200.00	\$20,765.75	\$24,234.25	\$0.00	\$24,234.25	46.15%
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	\$3,726.12	\$27,593.42	\$7,707.48	\$0.00	\$7,707.48	78.17%
A00-02E-081-000	Worker's Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A00-02E-082-000	INSURANCE / CLERK OF C	\$102,944.40	\$9,899.25	\$93,256.08	\$9,688.32	\$9,688.32	\$0.00	100.00%
A00-02E-083-000	MEDICARE	\$3,660.56	\$311.65	\$2,949.03	\$711.53	\$0.00	\$711.53	80.56%
	CLERK OF COURT Totals:	\$461,746.57	\$39,881.23	\$368,355.36	\$93,391.21	\$9,688.32	\$83,702.89	81.87%
CORONER								
A00-02F-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-080-000	PERS / CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-081-000	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-082-000	HEALTH INSURANCE / COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CORONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY COURT								
A00-02G-001-000	Salary Official	\$37,500.00	\$2,846.16	\$34,153.92	\$3,346.08	\$0.00	\$3,346.08	91.08%
A00-02G-002-000	Salaries	\$312,848.04	\$21,503.81	\$258,845.72	\$54,002.32	\$0.00	\$54,002.32	82.74%
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	\$2,735.97	\$30,164.93	\$21,420.57	\$2,174.68	\$19,245.89	62.69%
A00-02G-080-000	COUNTY COURT PERS	\$50,595.53	\$5,260.69	\$41,266.11	\$9,329.42	\$0.00	\$9,329.42	81.56%
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	\$101,921.33	\$10,015.59	\$0.00	\$10,015.59	91.05%
A00-02G-083-000	MEDICARE	\$5,231.09	\$336.72	\$4,062.48	\$1,168.61	\$0.00	\$1,168.61	77.66%
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 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COUNTY COURT Totals:	\$585,575.78	\$41,736.49	\$470,423.19	\$115,152.59	\$2,174.68	\$112,977.91	80.71%
MUNICIPAL COURT								
A00-02H-001-000	Salary Official	\$25,000.00	\$1,900.00	\$22,800.00	\$2,200.00	\$0.00	\$2,200.00	91.20%
A00-02H-002-000	SALARIES	\$40,177.70	\$3,023.08	\$34,954.66	\$5,223.04	\$0.00	\$5,223.04	87.00%
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	\$1,033.83	\$8,058.58	\$1,066.30	\$0.00	\$1,066.30	88.31%
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	\$43.82	\$506.67	\$444.16	\$0.00	\$444.16	53.29%
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	\$6,000.73	\$66,319.91	\$9,333.50	\$0.00	\$9,333.50	87.66%
JURY COMMISSION								
A00-02I-001-000	Salary Official	\$6,400.00	\$486.00	\$5,832.00	\$568.00	\$0.00	\$568.00	91.13%
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	\$102.06	\$816.48	\$83.52	\$0.00	\$83.52	90.72%
A00-02I-081-000	Worker's Comp	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02I-083-000	MEDICARE	\$100.00	\$7.04	\$84.48	\$15.52	\$0.00	\$15.52	84.48%
	JURY COMMISSION Totals:	\$7,870.00	\$595.10	\$6,732.96	\$1,137.04	\$0.00	\$1,137.04	85.55%
ADULT PROBATION								
A00-02J-002-000	Salaries	\$293,335.00	\$20,179.86	\$249,193.24	\$44,141.76	\$0.00	\$44,141.76	84.95%
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	\$4,237.80	\$32,523.65	\$8,546.35	\$0.00	\$8,546.35	79.19%
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	\$81,037.69	\$39,242.31	\$0.00	\$39,242.31	67.37%
A00-02J-083-000	MEDICARE	\$4,260.00	\$281.21	\$3,291.36	\$968.64	\$0.00	\$968.64	77.26%
	ADULT PROBATION Totals:	\$460,805.00	\$32,270.68	\$366,045.94	\$94,759.06	\$0.00	\$94,759.06	79.44%
JUVENILE PROBATION								
A00-02K-002-000	Salaries	\$384,488.25	\$29,920.02	\$364,458.62	\$20,029.63	\$0.00	\$20,029.63	94.79%
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	\$7,239.89	\$45,617.91	\$8,210.44	\$0.00	\$8,210.44	84.75%
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	\$95,496.07	\$48,903.93	\$0.00	\$48,903.93	66.13%
A00-02K-083-000	MEDICARE	\$5,584.08	\$412.28	\$4,489.08	\$1,095.00	\$0.00	\$1,095.00	80.39%

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02K-093-000	Fines & Costs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	JUVENILE PROBATION Totals:	\$592,400.68	\$49,599.66	\$510,061.68	\$82,339.00	\$0.00	\$82,339.00	86.10%
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	\$75,000.00	\$665,000.00	\$135,000.00	\$0.00	\$135,000.00	83.13%
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	\$75,000.00	\$665,000.00	\$135,000.00	\$0.00	\$135,000.00	83.13%
BOARD OF ELECTIONS								
A00-03A-001-000	Salary Official	\$26,859.64	\$2,153.48	\$23,688.28	\$3,171.36	\$0.00	\$3,171.36	88.19%
A00-03A-002-000	Salaries	\$220,000.00	\$24,169.21	\$222,470.29	(\$2,470.29)	\$0.00	(\$2,470.29)	101.12%
A00-03A-002-001	Extra Employees	\$110,000.00	\$53,183.86	\$115,824.16	(\$5,824.16)	\$0.00	(\$5,824.16)	105.29%
A00-03A-003-000	Supplies	\$3,000.00	\$1,184.48	\$2,949.71	\$50.29	\$50.29	\$0.00	100.00%
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	\$1,994.35	\$88,533.43	\$16,610.12	\$8,916.57	\$7,693.55	92.68%
A00-03A-007-000	TRAVEL	\$6,000.00	\$1,186.13	\$2,723.06	\$3,276.94	\$2,276.94	\$1,000.00	83.33%
A00-03A-008-000	Advertising & Printing	\$6,000.00	\$0.00	\$5,337.50	\$662.50	\$662.50	\$0.00	100.00%
A00-03A-011-000	Other Expenses	\$8,000.00	\$0.00	\$7,801.07	\$198.93	\$198.93	\$0.00	100.00%
A00-03A-080-000	PERS / BOARD OF ELECTIO	\$34,570.00	\$5,059.59	\$33,236.22	\$1,333.78	\$0.00	\$1,333.78	96.14%
A00-03A-080-001	PERS	\$5,000.00	\$2,789.33	\$7,399.49	(\$2,399.49)	\$0.00	(\$2,399.49)	147.99%
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	\$61,807.24	\$27,942.76	\$0.00	\$27,942.76	68.87%
A00-03A-083-000	MEDICARE	\$3,580.00	\$371.74	\$3,460.47	\$119.53	\$0.00	\$119.53	96.66%
A00-03A-083-001	MEDICARE	\$650.00	\$183.29	\$948.94	(\$298.94)	\$0.00	(\$298.94)	145.99%
	BOARD OF ELECTIONS Totals:	\$619,853.19	\$97,894.30	\$576,179.86	\$43,673.33	\$12,105.23	\$31,568.10	94.91%
MAINTENANCE & OPERATION								
A00-04A-002-000	Salaries	\$134,493.54	\$11,455.34	\$125,240.51	\$9,253.03	\$0.00	\$9,253.03	93.12%
A00-04A-003-000	Supplies	\$120,000.00	\$718.17	\$103,849.55	\$16,150.45	\$16,150.45	\$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	\$279,350.00	\$49,676.36	\$265,440.83	\$13,909.17	\$13,909.17	\$0.00	100.00%
A00-04A-080-000	PERS / MAINTENANCE & O	\$17,671.10	\$2,414.27	\$17,110.36	\$560.74	\$0.00	\$560.74	96.83%
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	\$2,490.30	\$19,367.30	\$16,632.70	\$0.00	\$16,632.70	53.80%
A00-04A-083-000	MEDICARE	\$3,905.26	\$161.88	\$1,773.18	\$2,132.08	\$0.00	\$2,132.08	45.40%
	MAINTENANCE & OPERATION Totals:	\$592,019.90	\$66,916.32	\$532,781.73	\$59,238.17	\$30,059.62	\$29,178.55	95.07%
JAIL EXPENSES								
A00-04B-011-000	Other Expenses	\$150,000.00	\$684.72	\$121,779.72	\$28,220.28	\$9,836.94	\$18,383.34	87.74%
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	\$189,215.07	\$6,449.36	\$76,244.57	\$112,970.50	\$15,042.24	\$97,928.26	48.24%

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-04B-117-000	OUT OF COUNTY EXPENSE	\$636,810.00	\$39,910.00	\$183,696.83	\$453,113.17	\$66,303.17	\$386,810.00	39.26%
	JAIL EXPENSES Totals:	\$976,025.07	\$47,044.08	\$381,721.12	\$594,303.95	\$91,182.35	\$503,121.60	48.45%
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	\$19,553.60	\$261,559.43	\$38,440.57	\$0.00	\$38,440.57	87.19%
A00-06A-002-029	SHERIFF-CORRECTIONS S	\$800,000.00	\$65,318.31	\$731,705.74	\$68,294.26	\$0.00	\$68,294.26	91.46%
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	\$1,609.33	\$21,518.94	\$5,481.06	\$2,593.92	\$2,887.14	89.31%
A00-06A-003-062	SUPPLIES - FOOD	\$197,611.51	\$14,764.89	\$154,448.25	\$43,163.26	\$19,061.30	\$24,101.96	87.80%
A00-06A-003-063	SUPPLIES - MEDICINE	\$50,000.00	\$4,301.70	\$20,820.42	\$29,179.58	\$6,978.54	\$22,201.04	55.60%
A00-06A-003-075	SUPPLIES - GASOLINE	\$30,000.00	\$0.00	\$28,115.06	\$1,884.94	\$0.00	\$1,884.94	93.72%
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	\$839.68	\$25,521.96	\$17,478.04	\$2,726.72	\$14,751.32	65.69%
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	\$1,931.17	\$30,348.42	\$9,651.58	\$6,302.88	\$3,348.70	91.63%
A00-06A-014-000	Training	\$12,500.00	\$2,440.00	\$3,910.00	\$8,590.00	\$0.00	\$8,590.00	31.28%
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	\$5,472.83	\$43,204.31	\$11,095.69	\$0.00	\$11,095.69	79.57%
A00-06A-080-029	SHERIFF-CORRECTIONS P	\$144,800.00	\$15,256.22	\$126,285.30	\$18,514.70	\$0.00	\$18,514.70	87.21%
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	\$110,000.00	\$10,000.00	\$0.00	\$10,000.00	91.67%
A00-06A-082-029	SHERIFF-CORRECTIONS H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-082-030	SHERIFF-ROAD PATROL H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-083-000	MEDICARE	\$4,350.00	\$269.12	\$3,582.24	\$767.76	\$0.00	\$767.76	82.35%
A00-06A-083-029	MEDICARE	\$11,600.00	\$902.75	\$10,134.16	\$1,465.84	\$0.00	\$1,465.84	87.36%
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	\$142,659.60	\$1,571,154.23	\$294,007.28	\$37,663.36	\$256,343.92	86.26%
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	\$6,320.43	\$1,979.57	\$0.00	\$1,979.57	76.15%
A00-06C-007-000	TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
A00-06C-080-000	PERS	\$1,170.00	\$96.84	\$788.08	\$381.92	\$0.00	\$381.92	67.36%
A00-06C-083-000	MEDICARE	\$130.00	\$10.03	\$91.65	\$38.35	\$0.00	\$38.35	70.50%
	HUMANE OFFICER Totals:	\$12,100.00	\$798.54	\$7,200.16	\$4,899.84	\$0.00	\$4,899.84	59.51%
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

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COURTHOUSE SECURITY								
A00-06I-002-000	Salaries	\$146,577.41	\$12,278.75	\$120,633.86	\$25,943.55	\$0.00	\$25,943.55	82.30%
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	\$0.00	\$4,244.63	\$555.37	\$0.00	\$555.37	88.43%
A00-06I-080-000	PERS / COURTHOUSE SEC	\$20,523.34	\$2,843.94	\$20,291.19	\$232.15	\$0.00	\$232.15	98.87%
A00-06I-081-000	Worker's Comp	\$3,070.00	\$0.00	\$0.00	\$3,070.00	\$0.00	\$3,070.00	0.00%
A00-06I-082-000	HEALTH INSURANCE / COU	\$68,640.00	\$3,919.66	\$48,926.96	\$19,713.04	\$0.00	\$19,713.04	71.28%
A00-06I-083-000	MEDICARE	\$2,131.31	\$171.96	\$1,664.35	\$466.96	\$0.00	\$466.96	78.09%
COURTHOUSE SECURITY Totals:		\$254,513.55	\$19,214.31	\$197,176.43	\$57,337.12	\$0.00	\$57,337.12	77.47%
COUNTY COURT SECURITY								
A00-06J-002-000	Salaries	\$34,330.00	\$1,427.37	\$18,545.90	\$15,784.10	\$0.00	\$15,784.10	54.02%
A00-06J-080-000	COUNTY COURT SECURITY	\$4,810.00	\$289.60	\$2,774.45	\$2,035.55	\$0.00	\$2,035.55	57.68%
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	\$20.69	\$268.86	\$231.14	\$0.00	\$231.14	53.77%
COUNTY COURT SECURITY Totals:		\$41,640.00	\$1,737.66	\$21,589.21	\$20,050.79	\$0.00	\$20,050.79	51.85%
AGRICULTURE								
A00-07A-040-000	Grant	\$75,000.00	\$0.00	\$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	\$0.00	\$2,211.12	\$288.88	\$288.88	\$0.00	100.00%
AGRICULTURE Totals:		\$107,500.00	\$0.00	\$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	\$2,992.77	\$71,170.28	\$88,829.72	\$88,829.72	\$0.00	100.00%
OTHER HEALTH Totals:		\$160,000.00	\$2,992.77	\$71,170.28	\$88,829.72	\$88,829.72	\$0.00	100.00%
SOLDIER'S RELIEF BOARD								
A00-09C-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-011-002	Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-061-000	VETERAN'S TRANSFER OU	\$435,700.00	\$25,000.00	\$397,000.00	\$38,700.00	\$0.00	\$38,700.00	91.12%
A00-09C-070-000	Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SOLDIER'S RELIEF BOARD Totals:		\$435,700.00	\$25,000.00	\$397,000.00	\$38,700.00	\$0.00	\$38,700.00	91.12%

Expense Report
As Of: 1/1/2020 to 11/30/2020

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	\$6,872.00	\$56,597.56	\$27,161.60	\$0.00	\$27,161.60	67.57%
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	\$674.34	\$7,657.26	\$4,069.02	\$0.00	\$4,069.02	65.30%
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	\$51,410.04	\$4,689.96	\$0.00	\$4,689.96	91.64%
A00-12A-083-000	MEDICARE	\$1,214.51	\$98.32	\$814.03	\$400.48	\$0.00	\$400.48	67.03%
	ENGINEER Totals:	\$156,249.95	\$12,318.30	\$117,398.24	\$38,851.71	\$0.00	\$38,851.71	75.13%
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	\$2,139.92	\$23,593.13	\$6,406.87	\$2,689.09	\$3,717.78	87.61%
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	\$2,121.16	\$2,121.16	(\$1,621.16)	\$0.00	(\$1,621.16)	424.23%
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: 11/1/2020 to 11/30/2020

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	\$4,261.08	\$379,535.63	\$64,964.37	\$2,689.09	\$62,275.28	85.99%
MISCELLANEOUS								
A00-15A-060-000	Miscellaneous Co General	\$86,107.83	\$21,000.00	\$61,285.58	\$24,822.25	\$5,106.00	\$19,716.25	77.10%
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	\$43,080.00	\$0.00	\$43,080.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-061-000	Transfers Out	\$326,815.00	\$5,000.00	\$305,127.16	\$21,687.84	\$0.00	\$21,687.84	93.36%
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	\$44,920.00	\$9,920.00	\$44,920.00	\$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	\$13,298.20	\$167,255.86	\$12,744.14	\$0.00	\$12,744.14	92.92%
A00-15A-065-004	Atty Fees Municipal Cou	\$65,000.00	\$8,272.00	\$54,348.85	\$10,651.15	\$0.00	\$10,651.15	83.61%
A00-15A-065-005	Atty Fees Juvenile Cour	\$124,000.00	\$3,331.30	\$77,100.27	\$46,899.73	\$0.00	\$46,899.73	62.18%
A00-15A-065-006	Atty Fees Common Pleas	\$240,000.00	\$21,694.00	\$246,515.85	(\$6,515.85)	\$0.00	(\$6,515.85)	102.71%
	MISCELLANEOUS Totals:	\$1,492,297.83	\$82,515.50	\$1,306,933.27	\$185,364.56	\$5,106.00	\$180,258.56	87.92%
A00 Total:		\$12,970,271.53	\$924,302.38	\$10,361,698.46	\$2,608,573.07	\$292,872.29	\$2,315,700.78	82.15%

Expense Report
As Of: 11/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A02	GENERAL FUND 1/2% SALES TAX					Target Percent:	91.67%	
PROBATE COURT								
A02-02D-091-021	DOMESTIC VIOLENCE CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CORONER								
A02-02F-001-000	SALARY OFFICIAL	\$50,036.00	\$3,848.92	\$46,187.04	\$3,848.96	\$0.00	\$3,848.96	92.31%
A02-02F-002-000	SALARIES	\$29,400.00	\$2,331.80	\$27,981.60	\$1,418.40	\$0.00	\$1,418.40	95.18%
A02-02F-003-000	SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,600.00	\$1,900.00	45.71%
A02-02F-006-000	CONTRACT SERVICES	\$29,491.90	\$895.00	\$12,762.00	\$16,729.90	\$7,265.00	\$9,464.90	67.91%
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	\$500.00	\$1,500.00	25.00%
A02-02F-080-000	PERS	\$11,130.00	\$1,298.01	\$10,318.96	\$811.04	\$0.00	\$811.04	92.71%
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	\$27,195.16	\$2,504.84	\$0.00	\$2,504.84	91.57%
A02-02F-083-000	MEDICARE	\$1,160.00	\$83.78	\$1,011.92	\$148.08	\$0.00	\$148.08	87.23%
A02-02F-084-000	CORONER UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CORONER Totals:	\$157,867.90	\$10,928.05	\$125,456.68	\$32,411.22	\$10,365.00	\$22,046.22	86.04%
SHERIFF								
A02-06A-001-000	SHERIFF SALARY	\$85,798.00	\$6,486.30	\$77,835.60	\$7,962.40	\$0.00	\$7,962.40	90.72%
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	\$65,342.10	\$777,093.74	\$182,906.26	\$0.00	\$182,906.26	80.95%
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	\$9,328.61	\$73,051.88	\$46,948.12	\$40,209.71	\$6,738.41	94.38%
A02-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-004-030	Equipment - Cruisers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-005-000	CONTRACT REPAIRS	\$85,000.00	\$7,322.28	\$70,871.21	\$14,128.79	\$11,430.04	\$2,698.75	96.83%
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	\$1,761.03	\$14,088.25	\$1,441.75	\$0.00	\$1,441.75	90.72%
A02-06A-080-030	PERS	\$173,760.00	\$17,105.62	\$138,502.48	\$35,257.52	\$0.00	\$35,257.52	79.71%
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	\$43,556.60	\$476,394.95	\$29,605.05	\$23,054.13	\$6,550.92	98.71%
A02-06A-083-000	MEDICARE	\$1,250.00	\$89.00	\$1,073.06	\$176.94	\$0.00	\$176.94	85.84%
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	\$908.58	\$10,871.40	\$3,048.60	\$0.00	\$3,048.60	78.10%
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	\$151,900.12	\$1,688,121.57	\$408,035.43	\$74,693.88	\$333,341.55	84.10%
DISASTER SERVICES								

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A02-06F-002-000	SALARIES	\$53,000.00	\$4,076.92	\$47,619.26	\$5,380.74	\$0.00	\$5,380.74	89.85%
A02-06F-003-000	SUPPLIES	\$13,350.00	\$0.00	\$521.96	\$12,828.04	\$724.16	\$12,103.88	9.33%
A02-06F-004-000	EQUIPMENT	\$10,000.00	\$0.00	\$4,790.59	\$5,209.41	\$2,530.54	\$2,678.87	73.21%
A02-06F-005-000	UTILITIES	\$36,100.00	\$1,351.06	\$16,059.76	\$20,040.24	\$2,320.55	\$17,719.69	50.91%
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	\$856.17	\$6,634.41	\$615.59	\$0.00	\$615.59	91.51%
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	\$8,786.51	\$1,213.49	\$0.00	\$1,213.49	87.87%
A02-06F-083-000	MEDICARE	\$800.00	\$56.72	\$664.16	\$135.84	\$0.00	\$135.84	83.02%
A02-06F-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06F-085-000	LIABILITY INSURANCE	\$5,000.00	\$0.00	\$4,235.00	\$765.00	\$0.00	\$765.00	84.70%
A02-06F-086-000	BUILDING INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES Totals:		\$147,000.00	\$7,137.99	\$93,931.65	\$53,068.35	\$5,575.25	\$47,493.10	67.69%
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	\$70,000.00	\$810,000.00	\$65,740.00	\$0.00	\$65,740.00	92.49%
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	\$70,000.00	\$810,000.00	\$65,740.00	\$0.00	\$65,740.00	92.49%
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	\$239,966.16	\$2,717,509.90	\$559,255.00	\$90,634.13	\$468,620.87	85.70%
A03 GEN FUND (AUD/TREAS/REC)								Target Percent: 91.67%
AUDITOR								
A03-01B-001-000	SALARY OFFICIAL	\$83,129.00	\$6,394.54	\$76,734.48	\$6,394.52	\$0.00	\$6,394.52	92.31%
A03-01B-002-000	SALARIES	\$434,973.49	\$61,278.35	\$372,383.58	\$62,589.91	\$0.00	\$62,589.91	85.61%
A03-01B-003-000	SUPPLIES	\$52,346.00	\$1,061.87	\$16,491.58	\$35,854.42	\$13,608.52	\$22,245.90	57.50%
A03-01B-004-000	EQUIPMENT	\$19,000.00	\$4.95	\$7,673.82	\$11,326.18	\$7,326.18	\$4,000.00	78.95%
A03-01B-007-000	TRAVEL	\$9,000.00	\$1,215.49	\$3,854.26	\$5,145.74	\$1,145.74	\$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	\$6,379.81	\$117,066.42	\$30,082.11	\$7,471.11	\$22,611.00	84.63%
A03-01B-019-000	LAND/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-080-000	PERS / AUDITOR	\$72,536.28	\$7,944.62	\$58,092.36	\$14,443.92	\$0.00	\$14,443.92	80.09%
A03-01B-081-000	AUDITOR WORKER COMPE	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
A03-01B-082-000	HEALTH INSURANCE / AUDI	\$155,000.00	\$9,669.31	\$95,068.99	\$59,931.01	\$0.00	\$59,931.01	61.33%
A03-01B-083-000	MEDICARE / AUDITOR	\$7,519.62	\$966.19	\$6,362.98	\$1,156.64	\$0.00	\$1,156.64	84.62%
A03-01B-084-000	UNEMPLOYMENT	\$0.00	\$960.00	\$960.00	(\$960.00)	\$0.00	(\$960.00)	N/A
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%

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
AUDITOR Totals:		\$1,040,555.48	\$95,875.13	\$768,815.04	\$271,740.44	\$46,527.11	\$225,213.33	78.36%	
TREASURER									
A03-01C-001-000	SALARY OFFICIAL	\$58,668.00	\$4,512.92	\$54,155.04	\$4,512.96	\$0.00	\$4,512.96	92.31%	
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	\$0.00	\$13,453.07	\$13,379.87	\$10,667.25	\$2,712.62	89.89%	
A03-01C-004-000	EQUIPMENT	\$4,077.00	\$0.00	\$1,364.95	\$2,712.05	\$0.00	\$2,712.05	33.48%	
A03-01C-006-000	CONTRACT SERVICE	\$2,708.00	\$104.00	\$2,200.86	\$507.14	\$427.14	\$80.00	97.05%	
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	\$29.10	\$6,750.94	\$2,769.12	\$2,769.12	\$0.00	100.00%	
A03-01C-080-000	PERS / TREASURER	\$25,160.00	\$947.73	\$24,521.79	\$638.21	\$0.00	\$638.21	97.46%	
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	\$12,023.48	\$98,993.45	\$26,006.55	\$24,175.10	\$1,831.45	98.53%	
A03-01C-083-000	MEDICARE / TREASURER	\$2,610.00	\$65.44	\$2,539.76	\$70.24	\$0.00	\$70.24	97.31%	
TREASURER Totals:		\$406,326.00	\$17,682.67	\$352,138.33	\$54,187.67	\$40,861.68	\$13,325.99	96.72%	
BUREAU OF INSPECTION									
A03-01H-006-000	CONTRACT SERVICE	\$72,000.00	\$41.00	\$69.70	\$71,930.30	\$0.00	\$71,930.30	0.10%	
BUREAU OF INSPECTION Totals:		\$72,000.00	\$41.00	\$69.70	\$71,930.30	\$0.00	\$71,930.30	0.10%	
RECORDER									
A03-06B-001-000	SALARY OFFICIAL	\$55,349.00	\$4,257.62	\$51,091.44	\$4,257.56	\$0.00	\$4,257.56	92.31%	
A03-06B-002-000	SALARIES	\$154,243.25	\$12,941.50	\$132,925.25	\$21,318.00	\$0.00	\$21,318.00	86.18%	
A03-06B-003-000	SUPPLIES	\$3,250.00	\$0.00	\$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	\$454.43	\$15,259.41	\$24,290.59	\$6,315.59	\$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	\$3,521.33	\$25,297.52	\$4,046.53	\$0.00	\$4,046.53	86.21%	
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	\$82,918.51	\$7,081.49	\$0.00	\$7,081.49	92.13%	
A03-06B-083-000	MEDICARE / RECORDER	\$3,044.03	\$232.04	\$2,470.35	\$573.68	\$0.00	\$573.68	81.15%	
RECORDER Totals:		\$382,280.33	\$28,946.62	\$313,178.92	\$69,101.41	\$9,349.15	\$59,752.26	84.37%	
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	\$142,545.42	\$1,434,201.99	\$466,959.82	\$96,737.94	\$370,221.88	80.53%	
A04	VETERAN'S SERVICES						Target Percent:	91.67%	
SOLDIER'S RELIEF BOARD									
A04-09C-001-000	SALARY OFFICIAL	\$30,000.00	\$2,500.00	\$27,500.00	\$2,500.00	\$0.00	\$2,500.00	91.67%	
A04-09C-003-000	SUPPLIES	\$4,500.00	\$222.72	\$1,214.12	\$3,285.88	\$77.28	\$3,208.60	28.70%	
A04-09C-007-000	TRAVEL	\$3,138.69	\$203.25	\$2,490.22	\$648.47	\$0.00	\$648.47	79.34%	
A04-09C-011-000	OTHER EXPENSES	\$8,000.00	\$1,981.88	\$7,147.74	\$852.26	\$152.21	\$700.05	91.25%	
A04-09C-061-000	VETERAN'S TRANSFER OU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A04-09C-070-000	ALLOWANCE	\$142,000.00	\$10,060.78	\$116,602.72	\$25,397.28	\$0.00	\$25,397.28	82.11%
A04-09C-080-000	PERS	\$4,210.00	\$350.00	\$3,850.00	\$360.00	\$0.00	\$360.00	91.45%
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	\$398.75	\$61.25	\$0.00	\$61.25	86.68%
SOLDIER'S RELIEF BOARD Totals:		\$192,708.69	\$15,354.88	\$159,203.55	\$33,505.14	\$229.49	\$33,275.65	82.73%
VETERAN'S SERVICE								
A04-09D-002-000	SALARIES	\$167,496.00	\$13,681.60	\$153,638.77	\$13,857.23	\$0.00	\$13,857.23	91.73%
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	\$14,125.00	\$2,852.00	\$12,156.44	\$1,968.56	\$60.00	\$1,908.56	86.49%
A04-09D-074-000	MEMORIAL DAY EXPENSES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
A04-09D-080-000	PERS	\$22,899.44	\$2,873.13	\$21,057.32	\$1,842.12	\$0.00	\$1,842.12	91.96%
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	\$31,000.00	\$2,858.56	\$28,612.68	\$2,387.32	\$0.00	\$2,387.32	92.30%
A04-09D-083-000	MEDICARE	\$2,247.44	\$134.56	\$1,463.89	\$783.55	\$0.00	\$783.55	65.14%
VETERAN'S SERVICE Totals:		\$240,567.88	\$22,399.85	\$218,429.10	\$22,138.78	\$60.00	\$22,078.78	90.82%
A04 Total:		\$433,276.57	\$37,754.73	\$377,632.65	\$55,643.92	\$289.49	\$55,354.43	87.22%
A05	COURT OF APPEALS					Target Percent:	91.67%	
DEPARTMENT: 02M								
A05-02M-003-000	SUPPLIES	\$11,900.00	\$0.00	\$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	\$0.00	\$9,130.18	\$3,519.82	\$3,453.01	\$66.81	99.47%
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	\$0.00	\$20,960.04	\$7,039.96	\$4,028.58	\$3,011.38	89.25%
A05 Total:		\$28,000.00	\$0.00	\$20,960.04	\$7,039.96	\$4,028.58	\$3,011.38	89.25%
B00	DOG AND KENNEL					Target Percent:	91.67%	
DOG & KENNEL								
B00-00B-002-000	Salaries	\$118,000.00	\$9,056.06	\$108,663.62	\$9,336.38	\$0.00	\$9,336.38	92.09%
B00-00B-003-000	Supplies	\$12,504.39	\$0.00	\$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	\$3,067.17	\$21,759.89	\$3,260.08	\$3,257.71	\$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	\$16,768.00	\$1,901.76	\$15,199.29	\$1,568.71	\$0.00	\$1,568.71	90.64%
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	\$44,642.82	(\$8,392.82)	\$872.00	(\$9,264.82)	125.56%
B00-00B-083-000	Medicare	\$1,740.00	\$123.38	\$1,488.82	\$251.18	\$0.00	\$251.18	85.56%
B00-00B-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-090-000	Refunds	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	100.00%
DOG & KENNEL Totals:		\$218,414.36	\$18,213.41	\$208,468.54	\$9,945.82	\$4,132.51	\$5,813.31	97.34%
B00 Total:		\$218,414.36	\$18,213.41	\$208,468.54	\$9,945.82	\$4,132.51	\$5,813.31	97.34%
B01	EMERGENCY PREPAREDNESS GRANT					Target Percent:	91.67%	

Expense Report
As Of: 1/1/2020 to 11/30/2020

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:	91.67%	
MISCELLANEOUS								
B02-15A-047-000	INDIGENT APPLICATION / S	\$5,000.00	\$0.00	\$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	\$0.00	\$3,778.15	\$8,221.85	\$0.00	\$8,221.85	31.48%
B02 Total:		\$12,000.00	\$0.00	\$3,778.15	\$8,221.85	\$0.00	\$8,221.85	31.48%
B03	CO.GRANT VOLUNTEER FIRE DEPART					Target Percent:	91.67%	
COMMISSIONERS								
B03-01A-040-000	Fire Dept Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04	FAMILY STABILITY GRANT/PROBATE					Target Percent:	91.67%	
PROBATE COURT								
B04-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05	COURT OF COMMON PLEAS DEVELOPM					Target Percent:	91.67%	
COMMON PLEAS COURT								
B05-02B-002-000	SALARIES	\$17,000.00	\$11,500.00	\$11,500.00	\$5,500.00	\$0.00	\$5,500.00	67.65%
B05-02B-003-000	SUPPLIES	\$18,000.00	\$2,163.08	\$2,163.08	\$15,836.92	\$1,684.76	\$14,152.16	21.38%
B05-02B-004-000	EQUIPMENT	\$50,000.00	\$2,695.37	\$24,894.49	\$25,105.51	\$2,569.63	\$22,535.88	54.93%
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	\$2,414.86	\$22,945.56	\$9,389.23	\$7,100.84	\$2,288.39	92.92%
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	\$877.00	\$7,616.51	\$30,813.57	\$0.00	\$30,813.57	19.82%
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	\$161.21	\$161.21	\$88.79	\$0.00	\$88.79	64.48%
	COMMON PLEAS COURT Totals:	\$263,074.87	\$19,811.52	\$69,280.85	\$193,794.02	\$11,355.23	\$182,438.79	30.65%
B05 Total:		\$263,074.87	\$19,811.52	\$69,280.85	\$193,794.02	\$11,355.23	\$182,438.79	30.65%
B06	LAW. CO. SHERIFF DEPT./DONATIO					Target Percent:	91.67%	

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SHERIFF								
B06-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-004-000	Equipment	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
B06-06A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$3,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,300.00</u>	<u>\$0.00</u>	<u>\$3,300.00</u>	<u>0.00%</u>
B06 Total:		<u>\$3,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,300.00</u>	<u>\$0.00</u>	<u>\$3,300.00</u>	<u>0.00%</u>
B07	DOMESTIC VIOLENCE GRANT					Target Percent:	91.67%	
DOMESTIC RELATIONS								
B07-02C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOMESTIC RELATIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B07 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B08	FEMA - PROJECT PW7					Target Percent:	91.67%	
COMMISSIONERS								
B08-01A-011-000	FEMA-PROJECT PW7 / MIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08-01A-061-000	FEMA-PROJECT PW7 / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
DISASTER SERVICES								
B08-06F-011-000	FEMA-PROJECT PW7 / OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B08 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B09	EMERGENCY BACKUPS & UPDATES					Target Percent:	91.67%	
DETENTION HOME								
B09-02L-003-000	SUPPLIES - EMERGENCY B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09-02L-004-000	EQUIPMENT - EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B09 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B10	TREASURER DELQ TAX FUND					Target Percent:	91.67%	
COMMISSIONERS								
B10-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
TREASURER								
B10-01C-002-000	Treasurer Salaries	\$81,000.00	\$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%

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B10-01C-011-000	Treasurer Other Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
B10-01C-061-000	Treasurer - Transfer Out	\$124,000.00	\$0.00	\$149,886.11	(\$25,886.11)	\$0.00	(\$25,886.11)	120.88%
B10-01C-080-000	Treasurer PERS	\$12,000.00	\$0.00	\$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>\$0.00</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	\$0.00	\$229,672.77	\$16,327.23	\$650.00	\$15,677.23	93.63%
B11	PROSECUTOR DELQ TAX FUND					Target Percent:	91.67%	
PROSECUTOR								
B11-01E-002-000	PROSECUTOR SALARIES	\$106,769.24	\$6,153.84	\$70,615.32	\$36,153.92	\$0.00	\$36,153.92	66.14%
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	\$1,292.34	\$9,886.41	\$4,661.28	\$0.00	\$4,661.28	67.96%
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	\$9,331.26	\$5,668.74	\$0.00	\$5,668.74	62.21%
B11-01E-083-000	PROS MEDICARE	\$1,453.15	\$87.16	\$1,001.55	\$451.60	\$0.00	\$451.60	68.92%
	PROSECUTOR Totals:	<u>\$157,513.49</u>	<u>\$8,380.12</u>	<u>\$92,976.21</u>	<u>\$64,537.28</u>	<u>\$27.74</u>	<u>\$64,509.54</u>	<u>59.05%</u>
B11 Total:		\$157,513.49	\$8,380.12	\$92,976.21	\$64,537.28	\$27.74	\$64,509.54	59.05%
B12	SHELTER FEES FOR CATS AND KITT					Target Percent:	91.67%	
DOG & KENNEL								
B12-00B-002-000	SHELTER FEES CATS/KITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-003-000	Supplies	\$3,672.52	\$0.00	\$0.00	\$3,672.52	\$0.00	\$3,672.52	0.00%
B12-00B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-006-000	SHELTER FEES CATS / CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-011-000	MISC EXPENSE	\$357.14	\$0.00	\$0.00	\$357.14	\$0.00	\$357.14	0.00%
B12-00B-061-000	Transfers Out	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
B12-00B-080-000	SHELTER FEES CATS/KITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-081-000	CAT FEES / WORKER'S CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-083-000	SHELTER FEE CATS/KITTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG & KENNEL Totals:	<u>\$8,029.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,029.66</u>	<u>\$0.00</u>	<u>\$8,029.66</u>	<u>0.00%</u>
B12 Total:		\$8,029.66	\$0.00	\$0.00	\$8,029.66	\$0.00	\$8,029.66	0.00%
B13	JUVENILE TRUENCY PROGRAM					Target Percent:	91.67%	
JUVENILE PROBATION								
B13-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-010-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 11/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B13-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$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:	91.67%	
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:	91.67%	
COUNTY COURT								
B15-02G-065-000	County Court	\$60,000.00	\$0.00	\$9,069.85	\$50,930.15	\$0.00	\$50,930.15	15.12%
	COUNTY COURT Totals:	\$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:	91.67%	
DISASTER SERVICES								
B16-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$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:	91.67%	
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:	91.67%	
SHERIFF								
B18-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$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

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B19	LAW LIBRARY						Target Percent: 91.67%	
LAW LIBRARY								
B19-13A-002-000	SALARIES	\$48,265.00	\$4,176.14	\$47,201.68	\$1,063.32	\$0.00	\$1,063.32	97.80%
B19-13A-003-000	SUPPLIES	\$1,035.00	\$0.00	\$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	\$484.96	\$8,518.48	\$3,481.52	\$1,529.43	\$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	\$594.75	\$4,758.00	\$442.00	\$0.00	\$442.00	91.50%
B19-13A-081-000	WORKER COMP	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
B19-13A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-13A-083-000	MEDICARE	\$1,015.00	\$60.54	\$684.28	\$330.72	\$0.00	\$330.72	67.42%
	LAW LIBRARY Totals:	\$71,456.09	\$5,316.39	\$63,901.56	\$7,554.53	\$2,820.67	\$4,733.86	93.38%
B19 Total:		\$71,456.09	\$5,316.39	\$63,901.56	\$7,554.53	\$2,820.67	\$4,733.86	93.38%
B20	INDIGENT GUARDIANSHIPS						Target Percent: 91.67%	
JUVENILE PROBATION								
B20-02K-010-000	Legal Fees	\$10,780.50	\$200.00	\$5,661.10	\$5,119.40	\$896.00	\$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:	\$10,780.50	\$200.00	\$5,661.10	\$5,119.40	\$896.00	\$4,223.40	60.82%
B20 Total:		\$10,780.50	\$200.00	\$5,661.10	\$5,119.40	\$896.00	\$4,223.40	60.82%
B21	GENERAL FUND ESCROW						Target Percent: 91.67%	
COMMISSIONERS								
B21-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-038	TRANSFERS OUT (PARKS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-071	TRANSFERS OUT (SENIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22	SHERIFF'S WEB CHECK						Target Percent: 91.67%	
SHERIFF								
B22-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23	INDEPENDENT LIFE SKILLS #1						Target Percent: 91.67%	
DETENTION HOME								
B23-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B23-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24	INDEPENDENT LIFE SKILLS #2					Target Percent:	91.67%	
DETENTION HOME								
B24-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25	JUVENILE/PROBATE SPECIAL PROJE					Target Percent:	91.67%	
PROBATE COURT								
B25-02D-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26	CHILD ABUSE TRAINING					Target Percent:	91.67%	
PROBATE COURT								
B26-02D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-004-000	EQUIPMENT	\$7,820.12	\$0.00	\$0.00	\$7,820.12	\$0.00	\$7,820.12	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:	\$7,820.12	\$0.00	\$0.00	\$7,820.12	\$0.00	\$7,820.12	0.00%
B26 Total:		\$7,820.12	\$0.00	\$0.00	\$7,820.12	\$0.00	\$7,820.12	0.00%
B27	MARINE PATROL					Target Percent:	91.67%	
SHERIFF								
B27-06A-002-000	Salaries	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
B27-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-004-000	Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
B27-06A-011-000	Other Expenses	\$10,000.00	\$0.00	\$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	\$0.00	\$2,181.01	\$44,318.99	\$0.00	\$44,318.99	4.69%

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B27 Total:		\$46,500.00	\$0.00	\$2,181.01	\$44,318.99	\$0.00	\$44,318.99	4.69%
B28	LAW ENFORCEMENT TECHNOLOGY GRA					Target Percent:	91.67%	
SHERIFF								
B28-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B28 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29	NATURE WORKS ISSUE 1 VETERANS'					Target Percent:	91.67%	
COMMISSIONERS								
B29-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
SHERIFF								
B29-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B29 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30	LAWRENCE DRUG TASK FORCE					Target Percent:	91.67%	
SHERIFF								
B30-06A-002-000	Salaries	\$51,000.00	\$3,887.50	\$45,562.00	\$5,438.00	\$0.00	\$5,438.00	89.34%
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	\$312.13	\$7,937.50	\$2,062.50	\$0.00	\$2,062.50	79.38%
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	\$12.36	\$37.64	\$0.00	\$37.64	24.72%
B30-06A-083-000	Medicare	\$800.00	\$56.36	\$660.63	\$139.37	\$0.00	\$139.37	82.58%
B30-06A-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-098-000	Confidential Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$68,290.00</u>	<u>\$4,257.02</u>	<u>\$54,172.49</u>	<u>\$14,117.51</u>	<u>\$0.00</u>	<u>\$14,117.51</u>	<u>79.33%</u>
B30 Total:		\$68,290.00	\$4,257.02	\$54,172.49	\$14,117.51	\$0.00	\$14,117.51	79.33%
B31	APPALACHIAN GRANT/COMMON PLEAS					Target Percent:	91.67%	
COMMON PLEAS COURT								
B31-02B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 11/30/2020

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:	91.67%	
DETENTION HOME								
B33-02L-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34	GROUP HOME BLOCK GRANT					Target Percent:	91.67%	
DETENTION HOME								
B34-02L-006-000	GROUP HOME BLOCK GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34-02L-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35	VICTIM OF CRIMES ACT					Target Percent:	91.67%	
PROSECUTOR								
B35-01E-002-000	Salaries	\$149,011.20	\$9,078.40	\$109,939.20	\$39,072.00	\$0.00	\$39,072.00	73.78%
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	\$1,906.47	\$15,348.54	\$5,513.03	\$0.00	\$5,513.03	73.57%
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	\$36,095.62	\$9,739.82	\$0.00	\$9,739.82	78.75%
B35-01E-083-000	Medicare	\$2,160.66	\$125.46	\$1,526.20	\$634.46	\$0.00	\$634.46	70.64%
PROSECUTOR Totals:		\$227,735.04	\$14,391.75	\$163,899.56	\$63,835.48	\$0.00	\$63,835.48	71.97%
B35 Total:		\$227,735.04	\$14,391.75	\$163,899.56	\$63,835.48	\$0.00	\$63,835.48	71.97%

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B36	VIOLENCE AGAINST WOMEN'S ACT					Target Percent:	91.67%	
PROSECUTOR								
B36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37	CONCEALED HANDGUN LICENSE EXPE					Target Percent:	91.67%	
SHERIFF								
B37-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-011-000	Other Expenses	\$28,000.00	\$857.00	\$6,376.68	\$21,623.32	\$1,734.12	\$19,889.20	28.97%
B37-06A-091-028	Fees - BCI&I	\$41,000.00	\$3,017.75	\$27,964.00	\$13,036.00	\$3,171.75	\$9,864.25	75.94%
	SHERIFF Totals:	<u>\$69,000.00</u>	<u>\$3,874.75</u>	<u>\$34,340.68</u>	<u>\$34,659.32</u>	<u>\$4,905.87</u>	<u>\$29,753.45</u>	<u>56.88%</u>
B37 Total:		\$69,000.00	\$3,874.75	\$34,340.68	\$34,659.32	\$4,905.87	\$29,753.45	56.88%
B38	SHERIFF SAFETY GRANT					Target Percent:	91.67%	
SHERIFF								
B38-06A-004-000	SAFETY GRANT EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39	DRUG LAW ENFORCEMENT FUND					Target Percent:	91.67%	
PROSECUTOR								
B39-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-002-001	PART TIME EMPLOYEES	\$105,708.00	\$5,489.56	\$69,749.18	\$35,958.82	\$0.00	\$35,958.82	65.98%
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	\$164.41	\$5,563.17	\$15,436.83	\$436.83	\$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	\$589.10	\$12,072.11	\$7,927.89	\$0.00	\$7,927.89	60.36%
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	\$76.23	\$965.09	\$1,034.91	\$0.00	\$1,034.91	48.25%
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>\$6,319.30</u>	<u>\$88,349.55</u>	<u>\$71,220.45</u>	<u>\$436.83</u>	<u>\$70,783.62</u>	<u>55.64%</u>
B39 Total:		\$159,570.00	\$6,319.30	\$88,349.55	\$71,220.45	\$436.83	\$70,783.62	55.64%

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B40	MRDD SUPPORTED LIVING					Target Percent:	91.67%	
MRDD								
B40-11A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-050-000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-051-000	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-053-000	Reserve Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-061-000	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B41	DOG TAG 3 YEAR ESCROW					Target Percent:	91.67%	
DOG & KENNEL								
B41-00B-061-000	TRANSFERS OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	DOG & KENNEL Totals:	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>0.00%</u>
B41 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B42	PERMANENT DOG TAG ESCROW					Target Percent:	91.67%	
DOG & KENNEL								
B42-00B-061-000	TRANSFERS OUT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	DOG & KENNEL Totals:	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>0.00%</u>
B42 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
B43	OHIO SEX OFFENDERS REGISTRATIO					Target Percent:	91.67%	
SHERIFF								
B43-06A-091-028	FEES - BCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B43 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B44	OHIO ARSONIST REGISTRATION FUN					Target Percent:	91.67%	
SHERIFF								
B44-06A-091-028	FEES - BCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45	SHERIFF'S HIGHWAY SAFETY REIMB					Target Percent:	91.67%	
SHERIFF								
B45-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 11/30/2020

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:	91.67%	
SHERIFF								
B46-06A-014-000	SHERIFF EDUCATION - TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B47	MARCS RADIO REBANDING					Target Percent:	91.67%	
DISASTER SERVICES								
B47-06F-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48	PROSECUTORIAL DIVERSION PROGRA					Target Percent:	91.67%	
PROSECUTOR								
B48-01E-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49	MRDD CONTINGENCY FUND					Target Percent:	91.67%	
MRDD								
B49-11A-011-000	OTHER EXPENSES / MRDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50	DD GENERAL FUND					Target Percent:	91.67%	
MRDD								
B50-11A-002-000	Salaries	\$2,416,606.83	\$180,850.76	\$2,200,417.99	\$216,188.84	\$0.00	\$216,188.84	91.05%
B50-11A-003-000	Supplies	\$111,000.00	\$15,164.24	\$76,617.49	\$34,382.51	\$29,455.40	\$4,927.11	95.56%
B50-11A-004-000	Equipment	\$32,500.00	\$15,596.00	\$31,337.20	\$1,162.80	\$1,162.80	\$0.00	100.00%

Expense Report
As Of: 11/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B50-11A-005-000	Contract Repairs	\$13,000.00	\$263.73	\$3,483.69	\$9,516.31	\$6,266.31	\$3,250.00	75.00%
B50-11A-006-000	Contract Service	\$1,896,776.00	\$27,279.19	\$1,183,119.22	\$713,656.78	\$713,656.78	\$0.00	100.00%
B50-11A-007-000	Travel	\$38,500.00	\$101.78	\$7,658.93	\$30,841.07	\$22,591.07	\$8,250.00	78.57%
B50-11A-011-000	Other Expenses	\$260,000.00	\$0.00	\$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	\$25,602.34	\$310,275.39	\$28,049.32	\$0.00	\$28,049.32	91.71%
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	\$35,599.08	\$414,438.73	\$229,557.13	\$11,271.43	\$218,285.70	66.10%
B50-11A-083-000	MEDICARE	\$35,040.80	\$2,520.13	\$30,753.29	\$4,287.51	\$0.00	\$4,287.51	87.76%
B50-11A-084-000	Unemployment	\$122,153.85	\$2,340.31	\$23,051.33	\$99,102.52	\$0.00	\$99,102.52	18.87%
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>\$305,317.56</u>	<u>\$4,628,614.97</u>	<u>\$1,426,639.94</u>	<u>\$806,439.96</u>	<u>\$620,199.98</u>	<u>89.76%</u>
B50 Total:		\$6,055,254.91	\$305,317.56	\$4,628,614.97	\$1,426,639.94	\$806,439.96	\$620,199.98	89.76%

B51 HEARTS Target Percent: 91.67%

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

B52 APPALACHIAN FAMILY & CHILDREN Target Percent: 91.67%

APPALACHIAN FAMILY & CHILDREN								
B52-11B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-003-000	Supplies	\$14,518.18	\$259.30	\$11,755.69	\$2,762.49	\$944.31	\$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 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B52-11B-006-000	Contract Service	\$267,929.19	\$21,456.78	\$190,849.27	\$77,079.92	\$15,586.92	\$61,493.00	77.05%
B52-11B-006-001	CONTRACT EMPLOYEES	\$25,600.00	\$1,770.00	\$18,487.49	\$7,112.51	\$7,112.51	\$0.00	100.00%
B52-11B-007-000	Travel	\$1,000.00	\$61.20	\$496.55	\$503.45	\$503.45	\$0.00	100.00%
B52-11B-011-000	Other Expenses	\$5,114.56	\$2,962.30	\$3,162.30	\$1,952.26	\$1,952.26	\$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	\$0.00	\$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	\$26,509.58	\$228,343.08	\$89,418.85	\$26,107.67	\$63,311.18	80.08%
B52 Total:		\$317,761.93	\$26,509.58	\$228,343.08	\$89,418.85	\$26,107.67	\$63,311.18	80.08%

B53 COMMON PLEAS CT. IN-HOUSE MEDI Target Percent: 91.67%

COMMON PLEAS COURT

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

B54 PROBATE COURT IN-HOUSE MEDIATO Target Percent: 91.67%

PROBATE COURT

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

B55 JUVENILE COURT SECURITY GRANT Target Percent: 91.67%

JUVENILE PROBATION

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

Expense Report

As Of: 11/1/2020 to 11/30/2020

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:	91.67%	
COUNTY COURT								
B56-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY COURT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57	SECURITY GRANT / PROBATE COURT					Target Percent:	91.67%	
PROBATE COURT								
B57-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROBATE COURT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58	SECURITY GRANT / COMMON PLEAS					Target Percent:	91.67%	
COMMON PLEAS COURT								
B58-02B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COURT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59	PROBATE/JUVENILE CT.-LEGAL RES					Target Percent:	91.67%	
PROBATE COURT								
B59-02D-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROBATE COURT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60	COUNTY COURT COMPUTER FEES					Target Percent:	91.67%	
COUNTY COURT								
B60-02G-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-003-000	Supplies	\$90,000.00	\$0.00	\$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	\$276.66	\$6,980.42	\$83,019.58	\$0.00	\$83,019.58	7.76%
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: 11/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COUNTY COURT Totals:	\$185,000.00	\$276.66	\$9,625.87	\$175,374.13	\$0.00	\$175,374.13	5.20%
B60 Total:		\$185,000.00	\$276.66	\$9,625.87	\$175,374.13	\$0.00	\$175,374.13	5.20%
B61	COMMON PLEAS COURT COMPUTER FU					Target Percent:	91.67%	
COMMON PLEAS COURT								
B61-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B61-02B-006-000	CONTRACT SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B61-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B61 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B62	CLERK OF COURTS COMPUTER FUND					Target Percent:	91.67%	
CLERK OF COURT								
B62-02E-003-000	Supplies	\$10,000.00	\$0.00	\$4,951.19	\$5,048.81	\$0.00	\$5,048.81	49.51%
B62-02E-004-000	Equipment	\$10,000.00	\$0.00	\$989.00	\$9,011.00	\$0.00	\$9,011.00	9.89%
B62-02E-011-000	Other Expenses	\$69.60	\$0.00	\$0.00	\$69.60	\$0.00	\$69.60	0.00%
B62-02E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$20,069.60	\$0.00	\$5,940.19	\$14,129.41	\$0.00	\$14,129.41	29.60%
B62 Total:		\$20,069.60	\$0.00	\$5,940.19	\$14,129.41	\$0.00	\$14,129.41	29.60%
B63	JUVENILE COURT COMPUTER FUND					Target Percent:	91.67%	
PROBATE COURT								
B63-02D-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02D-011-000	Other Expenses	\$21,677.50	\$0.00	\$12,705.50	\$8,972.00	\$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:	91.67%	
ADULT PROBATION								
B64-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-013-000	Home Confinement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-018-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-032-000	Electronic Monitoring	\$110,000.00	\$7,605.00	\$74,182.00	\$35,818.00	\$25,129.00	\$10,689.00	90.28%
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	\$7,605.00	\$74,182.00	\$60,818.00	\$25,129.00	\$35,689.00	73.56%
B64 Total:		\$135,000.00	\$7,605.00	\$74,182.00	\$60,818.00	\$25,129.00	\$35,689.00	73.56%
B65	911 EMERGENCY					Target Percent:	91.67%	

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DISASTER SERVICES								
B65-06F-002-000	Salaries	\$570,198.24	\$43,948.25	\$505,082.77	\$65,115.47	\$0.00	\$65,115.47	88.58%
B65-06F-003-000	Supplies	\$5,000.00	\$683.18	\$1,903.35	\$3,096.65	\$763.47	\$2,333.18	53.34%
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	\$972.15	\$33,918.81	\$16,294.02	\$3,909.96	\$12,384.06	75.34%
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	\$133.36	\$6,491.68	\$9,309.59	\$3,875.45	\$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	\$7,283.99	\$70,685.28	\$9,688.48	\$0.00	\$9,688.48	87.95%
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	\$18,208.40	\$177,764.12	(\$164.12)	\$6,904.66	(\$7,068.78)	103.98%
B65-06F-083-000	Medicare	\$8,326.93	\$616.10	\$7,115.97	\$1,210.96	\$0.00	\$1,210.96	85.46%
B65-06F-084-000	Unemployment	\$1,300.00	\$454.75	\$1,535.72	(\$235.72)	\$0.00	(\$235.72)	118.13%
	DISASTER SERVICES Totals:	\$916,313.03	\$72,300.18	\$804,591.70	\$111,721.33	\$15,453.54	\$96,267.79	89.49%
B65 Total:		\$916,313.03	\$72,300.18	\$804,591.70	\$111,721.33	\$15,453.54	\$96,267.79	89.49%
B66	FEMA 1164DR-087/00000					Target Percent:	91.67%	
COMMISSIONERS								
B66-01A-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
B66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67	HMGP					Target Percent:	91.67%	
COMMISSIONERS								
B67-01A-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
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68	LAWRENCE COUNTY BOATERS ED PRO					Target Percent:	91.67%	
SHERIFF								
B68-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-008-000	Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-015-000	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-016-000	Conference Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 11/30/2020

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:	91.67%	
SHERIFF								
B69-06A-002-000	SALARY	\$9,500.00	\$2,996.80	\$2,996.80	\$6,503.20	\$0.00	\$6,503.20	31.55%
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	\$39.08	\$39.08	\$210.92	\$0.00	\$210.92	15.63%
	SHERIFF Totals:	<u>\$12,750.00</u>	<u>\$3,035.88</u>	<u>\$3,443.12</u>	<u>\$9,306.88</u>	<u>\$0.00</u>	<u>\$9,306.88</u>	<u>27.00%</u>
B69 Total:		\$12,750.00	\$3,035.88	\$3,443.12	\$9,306.88	\$0.00	\$9,306.88	27.00%
B70	JUVENILE COURT IV-D CONTRACT					Target Percent:	91.67%	
JUVENILE PROBATION								
B70-02K-003-000	SUPPLIES	\$105,238.13	\$4,550.91	\$65,412.44	\$39,825.69	\$33,353.12	\$6,472.57	93.85%
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	\$590.45	\$2,212.17	\$2,870.19	\$565.26	\$2,304.93	54.65%
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>\$5,141.36</u>	<u>\$77,737.84</u>	<u>\$44,582.65</u>	<u>\$35,711.57</u>	<u>\$8,871.08</u>	<u>92.75%</u>
B70 Total:		\$122,320.49	\$5,141.36	\$77,737.84	\$44,582.65	\$35,711.57	\$8,871.08	92.75%
B71	COUNTY COURT SECURITY FUND					Target Percent:	91.67%	
COUNTY COURT								
B71-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72	FY 2009 STATE HOMELAND SECURIT					Target Percent:	91.67%	
DISASTER SERVICES								
B72-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-079-000	PLANNNG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

Expense Report
As Of: 1/1/2020 to 11/30/2020

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:	91.67%	
DISASTER SERVICES								
B73-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74	FY 2008 STATE HOMELAND SECURIT					Target Percent:	91.67%	
DISASTER SERVICES								
B74-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B75	FY03 ST.HOMELAND SECUR.-EQUIP.					Target Percent:	91.67%	
DISASTER SERVICES								
B75-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B76	FY03 ST.HOMELD.SEC.-PLAN/ADM P					Target Percent:	91.67%	
DISASTER SERVICES								
B76-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B77	FY03 ST.HOMELAND SEC.-EQUIP.PA					Target Percent:	91.67%	
DISASTER SERVICES								
B77-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B78	FY03 ST.HOMELD.SEC.PLAN/ADM PA					Target Percent:	91.67%	

Expense Report
As Of: 1/1/2020 to 11/30/2020

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:	91.67%	
DISASTER SERVICES								
B79-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B80	RECORDERS SPECIAL FEES					Target Percent:	91.67%	
RECORDER								
B80-06B-004-000	Equipment	\$5,000.00	\$0.00	\$881.22	\$4,118.78	\$4,118.78	\$0.00	100.00%
B80-06B-006-000	Contract Service	\$25,000.00	\$2,045.00	\$14,761.66	\$10,238.34	\$10,238.34	\$0.00	100.00%
B80-06B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	<u>\$30,000.00</u>	<u>\$2,045.00</u>	<u>\$15,642.88</u>	<u>\$14,357.12</u>	<u>\$14,357.12</u>	<u>\$0.00</u>	<u>100.00%</u>
B80 Total:		\$30,000.00	\$2,045.00	\$15,642.88	\$14,357.12	\$14,357.12	\$0.00	100.00%
B81	ELECTRONIC MONITORING-INDIGENT					Target Percent:	91.67%	
ADULT PROBATION								
B81-02J-032-000	Electronic Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82	SUPERVISORY FEE/COMMON PLEAS C					Target Percent:	91.67%	
ADULT PROBATION								
B82-02J-011-000	Other Expenses	\$168,807.03	\$2,024.46	\$71,221.05	\$97,585.98	\$18,479.02	\$79,106.96	53.14%
B82-02J-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$168,807.03</u>	<u>\$2,024.46</u>	<u>\$71,221.05</u>	<u>\$97,585.98</u>	<u>\$18,479.02</u>	<u>\$79,106.96</u>	<u>53.14%</u>
B82 Total:		\$168,807.03	\$2,024.46	\$71,221.05	\$97,585.98	\$18,479.02	\$79,106.96	53.14%
B83	BOARD OF ELECTIONS HAVA					Target Percent:	91.67%	

Expense Report
As Of: 1/1/2020 to 11/30/2020

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:	91.67%	
COMMISSIONERS								
B84-01A-011-000	MARKET DEVELOP. MISCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85	UNDERGROUND STORAGE TANK					Target Percent:	91.67%	
ENGINEER								
B85-12A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B86	RECORDER HOUSING TRUST FUND					Target Percent:	91.67%	
RECORDER								
B86-06B-011-000	Other Expenses	\$220,000.00	\$0.00	\$218,601.05	\$1,398.95	\$0.00	\$1,398.95	99.36%
	RECORDER Totals:	<u>\$220,000.00</u>	<u>\$0.00</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	\$0.00	\$218,601.05	\$1,398.95	\$0.00	\$1,398.95	99.36%
B87	COPS TECHNOLOGY GRANT					Target Percent:	91.67%	
SHERIFF								
B87-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-081-000	WORKER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88	PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT					Target Percent:	91.67%	
PROSECUTOR								
B88-01E-004-000	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B88-01E-011-000	MISC EXP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B88-01E-098-000	CONFIDENTIAL FUNDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	PROSECUTOR Totals:	\$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:	91.67%	
CLERK OF COURT								
B89-02E-002-000	CLERK COURTS IV-D / SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-003-000	CLERK COURTS IV-D / SUP	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,173.90	\$11,826.10	21.16%
B89-02E-011-000	CLERK COURTS IV-D/MISC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B89-02E-061-000	CLERK COURTS IV-D / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,173.90	\$16,826.10	15.87%
B89 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,173.90	\$16,826.10	15.87%
B90	TITLE FUND- CLERK OF COURTS					Target Percent:	91.67%	
CLERK OF COURT								
B90-02E-002-000	Salaries	\$217,294.68	\$18,770.40	\$170,011.08	\$47,283.60	\$0.00	\$47,283.60	78.24%
B90-02E-003-000	SUPPLIES	\$31,284.17	\$494.44	\$11,552.35	\$19,731.82	\$0.00	\$19,731.82	36.93%
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	\$8,000.00	\$0.00	\$3,794.00	\$4,206.00	\$0.00	\$4,206.00	47.43%
B90-02E-061-000	TRANSFERS OUT	\$36,500.00	\$9,500.00	\$36,395.75	\$104.25	\$0.00	\$104.25	99.71%
B90-02E-080-000	PERS	\$30,431.20	\$3,092.55	\$23,574.80	\$6,856.40	\$0.00	\$6,856.40	77.47%
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	\$9,904.40	\$91,289.82	\$32,252.82	\$32,314.62	(\$61.80)	100.05%
B90-02E-083-000	Medicare	\$3,152.27	\$206.58	\$1,837.65	\$1,314.62	\$0.00	\$1,314.62	58.30%
	CLERK OF COURT Totals:	\$456,204.96	\$41,968.37	\$338,762.22	\$117,442.74	\$32,314.62	\$85,128.12	81.34%
B90 Total:		\$456,204.96	\$41,968.37	\$338,762.22	\$117,442.74	\$32,314.62	\$85,128.12	81.34%
B91	FY03 ST.DOMESTIC PREPARED.EXER					Target Percent:	91.67%	
DISASTER SERVICES								
B91-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92	FY 2009 ASPR GRANT					Target Percent:	91.67%	

Expense Report
As Of: 1/1/2020 to 11/30/2020

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:	91.67%	
SHERIFF								
B94-06A-002-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-004-000	EQUIPMENT / SHERIFF'S T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-011-000	OTHER EXPENSE SHERIFF'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-061-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-080-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-081-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-083-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B94 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95	SPECIAL ENVIRONMENTAL FUND					Target Percent:	91.67%	
COMMISSIONERS								
B95-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B95 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96	SOLID WASTE MANAGEMENT GRANT					Target Percent:	91.67%	
SOLID WASTE								
B96-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B96 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97	ODNR SPECIAL ASSISTANCE GRANT					Target Percent:	91.67%	
SOLID WASTE								
B97-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B97 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98	GIS FUND					Target Percent:	91.67%	
AUDITOR								
B98-01B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-006-000	CONTRACT SERVICES	\$30,000.00	\$1,295.00	\$15,381.80	\$14,618.20	\$2,590.00	\$12,028.20	59.91%
B98-01B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 11/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B98-01B-061-000	GIS TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	<u>\$30,000.00</u>	<u>\$1,295.00</u>	<u>\$15,381.80</u>	<u>\$14,618.20</u>	<u>\$2,590.00</u>	<u>\$12,028.20</u>	<u>59.91%</u>
B98 Total:		\$30,000.00	\$1,295.00	\$15,381.80	\$14,618.20	\$2,590.00	\$12,028.20	59.91%
B99	FRANCHISE ESCROW					Target Percent:	91.67%	
COMMISSIONERS								
B99-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01	LID PROGRAM					Target Percent:	91.67%	
COMMISSIONERS								
C01-01A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01-01A-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02	HEALTH INCENTIVE FUND					Target Percent:	91.67%	
COMMISSIONERS								
C02-01A-002-000	SALARIES	\$0.00	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	(\$4,000.00)	N/A
C02-01A-003-000	SUPPLIES	\$2,750.00	\$0.00	\$50.00	\$2,700.00	\$0.00	\$2,700.00	1.82%
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	\$56.79	\$56.79	(\$56.79)	\$0.00	(\$56.79)	N/A
	COMMISSIONERS Totals:	<u>\$2,750.00</u>	<u>\$4,056.79</u>	<u>\$4,106.79</u>	<u>(\$1,356.79)</u>	<u>\$0.00</u>	<u>(\$1,356.79)</u>	<u>149.34%</u>
C02 Total:		\$2,750.00	\$4,056.79	\$4,106.79	(\$1,356.79)	\$0.00	(\$1,356.79)	149.34%
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT					Target Percent:	91.67%	
CORONER								
C03-02F-006-000	CONTRACT SERVICE	\$3,300.00	\$50.00	\$3,190.00	\$110.00	\$0.00	\$110.00	96.67%
	CORONER Totals:	<u>\$3,300.00</u>	<u>\$50.00</u>	<u>\$3,190.00</u>	<u>\$110.00</u>	<u>\$0.00</u>	<u>\$110.00</u>	<u>96.67%</u>
C03 Total:		\$3,300.00	\$50.00	\$3,190.00	\$110.00	\$0.00	\$110.00	96.67%
C04	CERTIFIED DOCKET SUBSIDY					Target Percent:	91.67%	
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%

Expense Report
As Of: 1/1/2020 to 11/30/2020

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:	91.67%	
COMMON PLEAS COURT								
C09-02B-002-000	SALARIES	\$131,075.90	\$9,999.64	\$119,995.68	\$11,080.22	\$0.00	\$11,080.22	91.55%
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	\$916.44	\$0.00	100.00%
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	\$2,099.91	\$16,799.28	\$2,390.72	\$0.00	\$2,390.72	87.54%
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	\$230.64	\$269.36	\$0.00	\$269.36	46.13%
C09-02B-083-000	MEDICARE	\$1,990.00	\$145.00	\$1,740.00	\$250.00	\$0.00	\$250.00	87.44%
COMMON PLEAS COURT Totals:		\$385,668.17	\$12,263.77	\$368,223.26	\$17,444.91	\$916.44	\$16,528.47	95.71%
C09 Total:		\$385,668.17	\$12,263.77	\$368,223.26	\$17,444.91	\$916.44	\$16,528.47	95.71%
C10	COMMUNITY CORRECTIONS-COMMON P					Target Percent:	91.67%	
ADULT PROBATION								
C10-02J-002-000	Salaries	\$76,971.96	\$5,838.26	\$70,072.98	\$6,898.98	\$0.00	\$6,898.98	91.04%
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	\$1,226.04	\$9,810.55	\$965.45	\$0.00	\$965.45	91.04%
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	\$36,544.54	\$19,185.50	\$0.00	\$19,185.50	65.57%
C10-02J-083-000	Medicare	\$1,154.64	\$80.72	\$969.82	\$184.82	\$0.00	\$184.82	83.99%
ADULT PROBATION Totals:		\$155,063.89	\$10,463.85	\$117,397.89	\$37,666.00	\$0.00	\$37,666.00	75.71%
C10 Total:		\$155,063.89	\$10,463.85	\$117,397.89	\$37,666.00	\$0.00	\$37,666.00	75.71%
C11	ADULT PROBATION GRANT					Target Percent:	91.67%	
ADULT PROBATION								
C11-02J-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11-02J-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18	JAG GRANT						Target Percent: 91.67%	
SHERIFF								
C18-06A-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19	DRUG COURT ADAMHS GRANT						Target Percent: 91.67%	
COMMON PLEAS COURT								
C19-02B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-007-000	TRAVEL	\$916.44	\$0.00	\$0.00	\$916.44	\$0.00	\$916.44	0.00%
C19-02B-011-000	MISC EXPENSE	\$7,356.52	\$0.00	\$120.00	\$7,236.52	\$569.50	\$6,667.02	9.37%
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	\$569.50	\$7,583.46	8.33%
C19 Total:		\$8,272.96	\$0.00	\$120.00	\$8,152.96	\$569.50	\$7,583.46	8.33%
C20	LAWRENCE COUNTY AIRPORT FUND						Target Percent: 91.67%	
COMMISSIONERS								
C20-01A-001-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-011-000	Other Expenses	\$15,000.00	\$286.85	\$10,049.48	\$4,950.52	\$4,950.52	\$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	\$286.85	\$16,677.59	\$4,950.52	\$4,950.52	\$0.00	100.00%
C20 Total:		\$21,628.11	\$286.85	\$16,677.59	\$4,950.52	\$4,950.52	\$0.00	100.00%
C25	PROBATE/JUVENILE CT CONTRACT S						Target Percent: 91.67%	
JUVENILE PROBATION								
C25-02K-061-000	TRANSFERS OUT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	JUVENILE PROBATION Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
C25 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
C27	27TH PAY FUND						Target Percent: 91.67%	

Expense Report
As Of: 1/1/2020 to 11/30/2020

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:	91.67%	
SHERIFF								
C30-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31	CRIME PREVENTION GRANT					Target Percent:	91.67%	
SHERIFF								
C31-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32	DRUG OVERDOSE INVESTIGATION FUND					Target Percent:	91.67%	
PROSECUTOR								
C32-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-098-000	ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C32 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35	VOCA STIMULUS GRANT					Target Percent:	91.67%	
PROSECUTOR								
C35-01E-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C35-01E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36	VAWA Grant					Target Percent:	91.67%	
PROSECUTOR								
C36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37	ELDERLY EXPLOITATION GRANT					Target Percent:	91.67%	
PROSECUTOR								
C37-01E-002-000	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38	PRESCRIPTION DRUG ABUSE GRANT					Target Percent:	91.67%	
PROSECUTOR								
C38-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39	QUICK RESPONSE TEAM GRANT					Target Percent:	91.67%	
PROSECUTOR								
C39-01E-002-000	QRT SALARIES	\$46,800.00	\$3,692.80	\$43,605.60	\$3,194.40	\$0.00	\$3,194.40	93.17%

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C39-01E-080-000	QRT OPERS	\$8,227.17	\$997.11	\$7,864.79	\$362.38	\$0.00	\$362.38	95.60%
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	\$52.26	\$619.11	\$55.89	\$0.00	\$55.89	91.72%
	PROSECUTOR Totals:	<u>\$90,092.29</u>	<u>\$4,742.17</u>	<u>\$52,089.50</u>	<u>\$38,002.79</u>	<u>\$0.00</u>	<u>\$38,002.79</u>	<u>57.82%</u>
C39 Total:		\$90,092.29	\$4,742.17	\$52,089.50	\$38,002.79	\$0.00	\$38,002.79	57.82%
C40	JUVENILE COURT SECURITY PROJEC					Target Percent:	91.67%	
JUVENILE PROBATION								
C40-02K-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41	RECOVERY OHIO GRANT					Target Percent:	91.67%	
PROSECUTOR								
C41-01E-002-000	Salaries	\$13,450.00	\$1,202.82	\$13,569.76	(\$119.76)	\$0.00	(\$119.76)	100.89%
C41-01E-004-000	EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.00%
C41-01E-080-000	PERS	\$2,434.45	\$1,066.92	\$2,148.23	\$286.22	\$0.00	\$286.22	88.24%
C41-01E-083-000	Medicare	\$195.03	\$15.49	\$186.83	\$8.20	\$0.00	\$8.20	95.80%
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>\$2,285.23</u>	<u>\$65,904.82</u>	<u>\$10,257.66</u>	<u>\$10,083.00</u>	<u>\$174.66</u>	<u>99.77%</u>
C41 Total:		\$76,162.48	\$2,285.23	\$65,904.82	\$10,257.66	\$10,083.00	\$174.66	99.77%
C45	ECONOMIC DEVELOPEMENT					Target Percent:	91.67%	
COMMISSIONERS								
C45-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-006-050	CONTRACT SERVICE - OVR	\$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:	91.67%	
DISASTER SERVICES								
C50-06F-004-000	EQUIPMENT HOMELAND S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-052-000	ADMIN / HOMELAND SECU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51	HOMELAND SECURITY 2005					Target Percent:	91.67%	

Expense Report
As Of: 1/1/2020 to 11/30/2020

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:	91.67%	
DISASTER SERVICES								
C52-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55	COURT DEVELOPMENT #2					Target Percent:	91.67%	
COMMON PLEAS COURT								
C55-02B-002-000	SALARIES	\$111,091.00	\$8,180.42	\$98,142.12	\$12,948.88	\$0.00	\$12,948.88	88.34%
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	\$1,757.95	\$12,827.53	\$2,725.47	\$0.00	\$2,725.47	82.48%
C55-02B-083-000	MEDICARE	\$1,615.00	\$113.96	\$1,336.07	\$278.93	\$0.00	\$278.93	82.73%
	COMMON PLEAS COURT Totals:	<u>\$128,259.00</u>	<u>\$10,052.33</u>	<u>\$112,305.72</u>	<u>\$15,953.28</u>	<u>\$0.00</u>	<u>\$15,953.28</u>	<u>87.56%</u>
C55 Total:		\$128,259.00	\$10,052.33	\$112,305.72	\$15,953.28	\$0.00	\$15,953.28	87.56%
C60	PROJECT FIRST IMPRESSION					Target Percent:	91.67%	
COMMISSIONERS								
C60-01A-011-000	Other Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	COMMISSIONERS Totals:	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>0.00%</u>
C60 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
C64	SMART OHIO GRANT					Target Percent:	91.67%	
ADULT PROBATION								
C64-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C65	WIRELESS 9-1-1 ASSISTANCE					Target Percent:	91.67%	
DISASTER SERVICES								
C65-06F-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-006-000	CONTRACT SERVICE	\$65,000.00	\$0.00	\$59,982.23	\$5,017.77	\$0.00	\$5,017.77	92.28%
C65-06F-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-061-000	Transfers Out	\$45,600.00	\$0.00	\$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:	91.67%	
SHERIFF								
C66-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70	FY 2010 SHSP					Target Percent:	91.67%	
DISASTER SERVICES								
C70-06F-004-000	FY 2010 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71	FY 2011 SHSP					Target Percent:	91.67%	
DISASTER SERVICES								
C71-06F-004-000	FY 2011 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72	HMGP PROJECT 4002.6-P					Target Percent:	91.67%	
DISASTER SERVICES								
C72-06F-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-004-000	EEQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-008-000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-015-000	SPACE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 11/30/2020

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:	91.67%	
DISASTER SERVICES								
C73-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82	DRUG TESTING SELF PAYING					Target Percent:	91.67%	
ADULT PROBATION								
C82-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83	ELECTIONS SECURITY GRANT					Target Percent:	91.67%	
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:	91.67%	
BOARD OF ELECTIONS								
C84-03A-003-000	HAVA SUPPLIES	\$25,746.50	\$0.00	\$21,253.78	\$4,492.72	\$4,492.72	\$0.00	100.00%
C84-03A-004-000	Equipment	\$25,746.50	\$9,534.37	\$10,009.74	\$15,736.76	\$15,736.76	\$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	\$9,534.37	\$31,263.52	\$20,229.48	\$20,229.48	\$0.00	100.00%
C84 Total:		\$51,493.00	\$9,534.37	\$31,263.52	\$20,229.48	\$20,229.48	\$0.00	100.00%
C85	BOE SECURITY AND ACCESSIBILITY GRANT					Target Percent:	91.67%	
BOARD OF ELECTIONS								
C85-03A-004-000	Equipment	\$20,000.00	\$464.50	\$464.50	\$19,535.50	\$19,535.50	\$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	\$464.50	\$464.50	\$39,535.50	\$39,535.50	\$0.00	100.00%
C85 Total:		\$40,000.00	\$464.50	\$464.50	\$39,535.50	\$39,535.50	\$0.00	100.00%
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING					Target Percent:	91.67%	
ADULT PROBATION								
C90-02J-002-000	SALARIES	\$17,999.82	\$2,000.00	\$23,999.94	(\$6,000.12)	\$0.00	(\$6,000.12)	133.33%

Expense Report
As Of: 1/1/2020 to 11/30/2020

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	\$420.00	\$3,360.06	(\$979.89)	\$0.00	(\$979.89)	141.17%
C90-02J-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-083-000	MEDICARE	\$435.00	\$27.98	\$334.72	\$100.28	\$0.00	\$100.28	76.95%
	ADULT PROBATION Totals:	<u>\$119,814.99</u>	<u>\$2,447.98</u>	<u>\$40,488.41</u>	<u>\$79,326.58</u>	<u>\$0.00</u>	<u>\$79,326.58</u>	<u>33.79%</u>
C90 Total:		\$119,814.99	\$2,447.98	\$40,488.41	\$79,326.58	\$0.00	\$79,326.58	33.79%
C91	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	91.67%	
DEPARTMENT: C19								
C91-C19-004-000	EQUIPMENT - LOCAL CORO	\$544,362.31	\$102,648.30	\$347,399.66	\$196,962.65	\$196,962.65	\$0.00	100.00%
C91-C19-006-000	CONTRACT SERVICE - LOC	\$159,057.94	\$19,352.02	\$108,335.10	\$50,722.84	\$50,722.84	\$0.00	100.00%
C91-C19-011-000	MISC EXP - LOCAL CORON	\$575,293.38	\$0.00	\$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>\$122,000.32</u>	<u>\$1,035,851.43</u>	<u>\$2,424,441.57</u>	<u>\$2,424,441.57</u>	<u>\$0.00</u>	<u>100.00%</u>
C91 Total:		\$3,460,293.00	\$122,000.32	\$1,035,851.43	\$2,424,441.57	\$2,424,441.57	\$0.00	100.00%
C98	IT FUND					Target Percent:	91.67%	
AUDITOR								
C98-01B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-006-000	IT CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-011-000	IT OTHER EXP	\$50,000.00	\$574.65	\$38,958.21	\$11,041.79	\$6,041.79	\$5,000.00	90.00%
	AUDITOR Totals:	<u>\$50,000.00</u>	<u>\$574.65</u>	<u>\$38,958.21</u>	<u>\$11,041.79</u>	<u>\$6,041.79</u>	<u>\$5,000.00</u>	<u>90.00%</u>
C98 Total:		\$50,000.00	\$574.65	\$38,958.21	\$11,041.79	\$6,041.79	\$5,000.00	90.00%
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND					Target Percent:	91.67%	
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:	91.67%	
JUVENILE PROBATION								
D01-02K-004-000	EQUIPMENT	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	100.00%
D01-02K-006-000	CONTRACT SERVICE	\$7,080.79	\$0.00	\$7,080.79	\$0.00	\$0.00	\$0.00	100.00%
	JUVENILE PROBATION Totals:	<u>\$18,480.79</u>	<u>\$0.00</u>	<u>\$18,480.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>

Expense Report
As Of: 1/1/2020 to 11/30/2020

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: 91.67%	
COUNTY COURT								
D02-02G-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02-02G-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$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: 91.67%	
COMMON PLEAS COURT								
D03-02B-004-000	EQUIPMENT	\$9,662.11	\$0.00	\$8,828.10	\$834.01	\$834.01	\$0.00	100.00%
D03-02B-006-000	CONTRACT SERVICE	\$7,340.00	\$0.00	\$7,340.00	\$0.00	\$0.00	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$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: 91.67%	
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: 91.67%	
SHERIFF								
D18-06A-002-000	OT SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-080-000	OT PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-081-000	OT WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-083-000	OT MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$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: 91.67%	
DISASTER SERVICES								
D65-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$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: 91.67%	
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
As Of: 1/1/2020 to 11/30/2020

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:	91.67%	
HEALTH DEPARTMENT								
E00-12C-002-000	Salaries	\$186,620.02	\$14,858.55	\$83,817.99	\$102,802.03	\$0.00	\$102,802.03	44.91%
E00-12C-003-000	Supplies	\$61,939.52	\$473.97	\$19,058.22	\$42,881.30	\$12,170.55	\$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	\$0.00	\$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	\$2,576.92	\$31,461.07	\$19,273.34	\$12,611.51	\$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	\$951.86	\$11,925.18	\$12,508.67	\$0.00	\$12,508.67	48.81%
E00-12C-080-078	Social Security - In place of O	\$0.00	\$24.80	\$337.28	(\$337.28)	\$0.00	(\$337.28)	N/A
E00-12C-081-000	Worker Comp	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E00-12C-082-000	Insurance	\$45,000.00	\$4,815.29	\$53,119.58	(\$8,119.58)	\$0.00	(\$8,119.58)	118.04%
E00-12C-083-000	Medicare	\$2,630.65	\$251.10	\$1,378.81	\$1,251.84	\$0.00	\$1,251.84	52.41%
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	\$23,952.49	\$226,906.16	\$173,495.87	\$25,349.40	\$148,146.47	63.00%
E00 Total:		\$400,402.03	\$23,952.49	\$226,906.16	\$173,495.87	\$25,349.40	\$148,146.47	63.00%
E01	CHILD & FAMILY SERVICES					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E01-12C-002-000	Salaries	\$69,463.84	\$4,159.84	\$65,994.88	\$3,468.96	\$0.00	\$3,468.96	95.01%
E01-12C-003-000	Supplies	\$3,000.00	\$0.00	\$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	\$728.05	\$9,535.64	\$189.30	\$0.00	\$189.30	98.05%
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	\$58.94	\$884.03	\$2,108.20	\$0.00	\$2,108.20	29.54%
	HEALTH DEPARTMENT Totals:	\$104,381.01	\$4,946.83	\$80,057.44	\$24,323.57	\$2,026.66	\$22,296.91	78.64%
E01 Total:		\$104,381.01	\$4,946.83	\$80,057.44	\$24,323.57	\$2,026.66	\$22,296.91	78.64%
E02	FAMILY PLANNING FUND					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E02-12C-002-000	SALARIES FAMILY PLANNIN	\$73,682.31	\$5,473.80	\$59,530.74	\$14,151.57	\$0.00	\$14,151.57	80.79%
E02-12C-003-000	SUPPLIES / FAMILY PAINNI	\$15,000.00	\$608.34	\$9,765.00	\$5,235.00	\$2,216.06	\$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	\$34.73	\$456.56	\$3,543.44	\$43.44	\$3,500.00	12.50%
E02-12C-011-000	OTHER EXPENSES / FAMIL	\$7,744.40	\$235.85	\$5,838.67	\$1,905.73	\$1,277.64	\$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	\$522.98	\$8,391.16	\$1,944.36	\$0.00	\$1,944.36	81.19%
E02-12C-081-000	WORKERS' COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 11/30/2020

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	\$78.06	\$813.16	\$1,095.24	\$0.00	\$1,095.24	42.61%
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	\$6,953.76	\$84,795.29	\$32,875.34	\$3,537.14	\$29,338.20	75.07%
E02 Total:		\$117,670.63	\$6,953.76	\$84,795.29	\$32,875.34	\$3,537.14	\$29,338.20	75.07%
E03	TRAILER PARK					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E03-12C-002-000	SALARIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E03-12C-007-000	Travel	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
E03-12C-011-000	Other Expenses	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
E03-12C-080-000	PERS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
E03-12C-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-083-000	MEDICARE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	HEALTH DEPARTMENT Totals:	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	0.00%
E03 Total:		\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	0.00%
E04	HOME HEALTH					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E04-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-004-000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06	WATER WELL FUND					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E06-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-007-000	Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E06-12C-011-000	Other Expenses	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
E06-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
E06 Total:		\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E07	DENTAL SEALANT PROGRAM					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E07-12C-002-000	Salaries	\$12,000.00	\$414.64	\$3,771.26	\$8,228.74	\$0.00	\$8,228.74	31.43%
E07-12C-003-000	Supplies	\$12,000.00	\$1,109.45	\$6,012.57	\$5,987.43	\$987.43	\$5,000.00	58.33%
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	\$6,750.00	\$21,902.55	\$11,378.65	\$10,593.45	\$785.20	97.64%
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	\$35.91	\$534.80	\$1,145.20	\$0.00	\$1,145.20	31.83%
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	\$5.99	\$54.67	\$119.33	\$0.00	\$119.33	31.42%
	HEALTH DEPARTMENT Totals:	\$63,281.20	\$8,315.99	\$33,629.94	\$29,651.26	\$11,626.79	\$18,024.47	71.52%
E07 Total:		\$63,281.20	\$8,315.99	\$33,629.94	\$29,651.26	\$11,626.79	\$18,024.47	71.52%
E08	IMMUNIZATION ACTION PLAN FUND					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E08-12C-002-000	Salaries	\$8,800.00	\$1,343.84	\$1,343.84	\$7,456.16	\$0.00	\$7,456.16	15.27%
E08-12C-003-000	Supplies	\$9,885.00	\$0.00	\$0.00	\$9,885.00	\$0.00	\$9,885.00	0.00%
E08-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-007-000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E08-12C-011-000	Other Expense	\$35,000.00	\$0.00	\$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	\$16.37	\$16.37	\$133.63	\$0.00	\$133.63	10.91%
	HEALTH DEPARTMENT Totals:	\$56,135.00	\$1,360.21	\$4,060.21	\$52,074.79	\$8,000.00	\$44,074.79	21.48%
E08 Total:		\$56,135.00	\$1,360.21	\$4,060.21	\$52,074.79	\$8,000.00	\$44,074.79	21.48%
E09	TOBACCO PREVENTION FUND					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E09-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$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

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E10	SEWER/SEPTIC REIMBURSEMENT					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E10-12C-002-000	SALARIES	\$14,010.00	\$0.00	\$13,500.48	\$509.52	\$0.00	\$509.52	96.36%
E10-12C-003-000	SUPPLIES	\$3,108.74	\$0.00	\$1,996.45	\$1,112.29	\$43.55	\$1,068.74	65.62%
E10-12C-007-000	TRAVEL	\$3,000.00	\$218.02	\$757.25	\$2,242.75	\$1,242.75	\$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	\$327.44	\$2,063.13	(\$101.73)	\$0.00	(\$101.73)	105.19%
E10-12C-083-000	MEDICARE	\$285.64	\$0.00	\$191.60	\$94.04	\$0.00	\$94.04	67.08%
	HEALTH DEPARTMENT Totals:	\$27,365.78	\$545.46	\$23,236.91	\$4,128.87	\$1,558.30	\$2,570.57	90.61%
E10 Total:		\$27,365.78	\$545.46	\$23,236.91	\$4,128.87	\$1,558.30	\$2,570.57	90.61%
E11	MOSQUITO FUND					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E11-12C-002-000	Salaries	\$6,400.00	\$400.00	\$2,402.50	\$3,997.50	\$0.00	\$3,997.50	37.54%
E11-12C-003-000	Supplies	\$10,045.00	\$5,045.00	\$5,045.00	\$5,000.00	\$1,955.00	\$3,045.00	69.69%
E11-12C-007-000	Travel	\$3,600.00	\$82.23	\$576.75	\$3,023.25	\$3,023.25	\$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	\$280.35	(\$280.35)	\$0.00	(\$280.35)	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	\$5.80	\$34.84	(\$34.84)	\$0.00	(\$34.84)	N/A
	HEALTH DEPARTMENT Totals:	\$24,545.00	\$5,645.03	\$8,339.44	\$16,205.56	\$4,978.25	\$11,227.31	54.26%
E11 Total:		\$24,545.00	\$5,645.03	\$8,339.44	\$16,205.56	\$4,978.25	\$11,227.31	54.26%
E12	Community Health Assessment					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E12-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13	Community Health Improvement Plan					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E13-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-080-000	OPERS	\$0.00	\$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

Expense Report
As Of: 1/1/2020 to 11/30/2020

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:	91.67%	
HEALTH DEPARTMENT								
E14-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15	CAPACITY BLDG LOCAL DRUGS					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E15-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16	VITAL STATISTICS					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E16-12C-002-000	Salaries	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
E16-12C-003-000	Supplies	\$5,000.00	\$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	\$55.00	\$28,654.31	\$1,345.69	\$1,327.51	\$18.18	99.94%
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	\$55.00	\$31,611.99	\$29,478.01	\$3,369.83	\$26,108.18	57.26%
E16 Total:		\$61,090.00	\$55.00	\$31,611.99	\$29,478.01	\$3,369.83	\$26,108.18	57.26%
E17	CRIBS FOR KIDS AND SAFE SLEEP					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E17-12C-002-000	Salaries	\$12,000.00	\$750.00	\$750.00	\$11,250.00	\$0.00	\$11,250.00	6.25%
E17-12C-003-000	Supplies	\$3,120.00	\$0.00	\$0.00	\$3,120.00	\$0.00	\$3,120.00	0.00%

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E17-12C-007-000	Travel	\$1,000.00	\$0.00	\$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	\$10.88	\$10.88	\$189.12	\$0.00	\$189.12	5.44%
HEALTH DEPARTMENT Totals:		<u>\$32,000.00</u>	<u>\$760.88</u>	<u>\$8,834.11</u>	<u>\$23,165.89</u>	<u>\$151.02</u>	<u>\$23,014.87</u>	<u>28.08%</u>
E17 Total:		\$32,000.00	\$760.88	\$8,834.11	\$23,165.89	\$151.02	\$23,014.87	28.08%
E18	RECREATION AND BODY ART					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E18-12C-007-000	Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E18-12C-011-000	Other Expenses	\$1,770.00	\$0.00	\$0.00	\$1,770.00	\$0.00	\$1,770.00	0.00%
E18-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		<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:	91.67%	
HEALTH DEPARTMENT								
E19-12C-011-000	Other Expenses	\$150,000.00	\$0.00	\$84,219.50	\$65,780.50	\$0.00	\$65,780.50	56.15%
E19-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		<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:	91.67%	
HEALTH DEPARTMENT								
E20-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		<u>\$0.00</u>	<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:	91.67%	
HEALTH DEPARTMENT								
E21-12C-002-000	SALARIES	\$60,231.48	\$3,081.26	\$15,540.11	\$44,691.37	\$0.00	\$44,691.37	25.80%
E21-12C-003-000	SUPPLIES	\$1,000.00	\$18.42	\$937.06	\$62.94	\$62.94	\$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>\$3,099.68</u>	<u>\$16,656.17</u>	<u>\$50,796.31</u>	<u>\$5,104.94</u>	<u>\$45,691.37</u>	<u>32.26%</u>
E21 Total:		\$67,452.48	\$3,099.68	\$16,656.17	\$50,796.31	\$5,104.94	\$45,691.37	32.26%
E22	COVID-19 CONTACT TRACING					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E22-12C-002-000	SALARIES	\$88,005.99	\$38,634.82	\$91,249.93	(\$3,243.94)	\$0.00	(\$3,243.94)	103.69%
E22-12C-003-000	SUPPLIES	\$21,007.10	\$1,333.25	\$2,255.19	\$18,751.91	\$2,744.81	\$16,007.10	23.80%
E22-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 11/30/2020

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	\$6,770.30	\$6,031.86	\$6,288.98	\$0.00	\$6,288.98	48.96%
E22-12C-083-000	MEDICARE	\$1,276.09	\$544.33	\$1,140.78	\$135.31	\$0.00	\$135.31	89.40%
HEALTH DEPARTMENT Totals:		\$167,361.42	\$47,282.70	\$102,194.96	\$65,166.46	\$11,227.61	\$53,938.85	67.77%
E22 Total:		\$167,361.42	\$47,282.70	\$102,194.96	\$65,166.46	\$11,227.61	\$53,938.85	67.77%

F00 PUBLIC HEALTH NURSING Target Percent: 91.67%

HEALTH DEPARTMENT

F00-12C-002-000	Salaries	\$38,767.73	\$235.20	\$48,402.98	(\$9,635.25)	\$0.00	(\$9,635.25)	124.85%
F00-12C-003-000	Supplies	\$36,482.28	\$1,718.83	\$25,237.77	\$11,244.51	\$3,898.29	\$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	\$9,978.12	\$17,597.29	\$2,402.71	\$1,002.71	\$1,400.00	93.00%
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	\$749.12	\$8,365.47	(\$2,937.99)	\$0.00	(\$2,937.99)	154.13%
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	\$3.35	\$741.53	(\$131.90)	\$0.00	(\$131.90)	121.64%
HEALTH DEPARTMENT Totals:		\$119,465.38	\$12,684.62	\$116,851.88	\$2,613.50	\$5,033.73	(\$2,420.23)	102.03%
F00 Total:		\$119,465.38	\$12,684.62	\$116,851.88	\$2,613.50	\$5,033.73	(\$2,420.23)	102.03%

F01 PUBLIC HEALTH EMERGENCY PREPAR Target Percent: 91.67%

HEALTH DEPARTMENT

F01-12C-002-000	Salaries	\$32,000.00	\$0.00	\$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	\$0.00	\$1,247.22	\$2,752.78	\$796.38	\$1,956.40	51.09%
F01-12C-011-000	Other Expenses	\$25,617.12	\$73.98	\$19,793.30	\$5,823.82	\$2,465.54	\$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	\$526.00	\$5,634.76	(\$1,134.76)	\$0.00	(\$1,134.76)	125.22%
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	\$0.00	\$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	\$599.98	\$64,627.40	\$10,205.50	\$3,261.92	\$6,943.58	90.72%
F01 Total:		\$74,832.90	\$599.98	\$64,627.40	\$10,205.50	\$3,261.92	\$6,943.58	90.72%

G00 RESTAURANT Target Percent: 91.67%

HEALTH DEPARTMENT

G00-12C-002-000	Salaries	\$78,835.54	\$1,723.84	\$68,063.00	\$10,772.54	\$0.00	\$10,772.54	86.34%
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	\$171.24	\$2,482.81	\$7,517.19	\$117.19	\$7,400.00	26.00%
G00-12C-011-000	OTHER EXPENSES	\$10,556.00	\$221.97	\$9,346.52	\$1,209.48	\$815.48	\$394.00	96.27%
G00-12C-080-000	PERS	\$11,836.98	\$629.66	\$9,871.49	\$1,965.49	\$0.00	\$1,965.49	83.40%
G00-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 11/30/2020

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	\$24.98	\$982.23	\$0.89	\$0.00	\$0.89	99.91%
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	\$2,771.69	\$90,746.05	\$31,465.59	\$932.67	\$30,532.92	75.02%
G00 Total:		\$122,211.64	\$2,771.69	\$90,746.05	\$31,465.59	\$932.67	\$30,532.92	75.02%
G50	HOTEL-MOTEL TAX					Target Percent:	91.67%	
COMMISSIONERS								
G50-01A-061-000	Transfers Out	\$0.00	\$22,645.55	\$203,240.02	(\$203,240.02)	\$0.00	(\$203,240.02)	N/A
	COMMISSIONERS Totals:	\$0.00	\$22,645.55	\$203,240.02	(\$203,240.02)	\$0.00	(\$203,240.02)	N/A
G50 Total:		\$0.00	\$22,645.55	\$203,240.02	(\$203,240.02)	\$0.00	(\$203,240.02)	N/A
G51	LAWRENCE EMERGENCY PLANNING CO					Target Percent:	91.67%	
LEPC								
G51-12D-011-000	Other Expenses	\$25,000.00	\$0.00	\$6,671.84	\$18,328.16	\$6,248.42	\$12,079.74	51.68%
	LEPC Totals:	\$25,000.00	\$0.00	\$6,671.84	\$18,328.16	\$6,248.42	\$12,079.74	51.68%
G51 Total:		\$25,000.00	\$0.00	\$6,671.84	\$18,328.16	\$6,248.42	\$12,079.74	51.68%
G52	LEPC - IAW					Target Percent:	91.67%	
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:	91.67%	
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:	91.67%	
TREASURER								
G91-01C-011-000	Other Expenses	\$0.00	\$0.00	\$109,357.08	(\$109,357.08)	\$0.00	(\$109,357.08)	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$109,357.08	(\$109,357.08)	\$0.00	(\$109,357.08)	N/A
G91 Total:		\$0.00	\$0.00	\$109,357.08	(\$109,357.08)	\$0.00	(\$109,357.08)	N/A
G99	FIRE INSURANCE PROCEEDS					Target Percent:	91.67%	
COMMISSIONERS								
G99-01A-011-000	MISC EXP	\$0.00	\$0.00	\$20,915.32	(\$20,915.32)	\$0.00	(\$20,915.32)	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$20,915.32	(\$20,915.32)	\$0.00	(\$20,915.32)	N/A
G99 Total:		\$0.00	\$0.00	\$20,915.32	(\$20,915.32)	\$0.00	(\$20,915.32)	N/A
H00	PUBLIC ASSISTANCE					Target Percent:	91.67%	

Expense Report
As Of: 11/1/2020 to 11/30/2020

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	\$289,494.05	\$3,091,394.32	\$508,605.68	\$0.00	\$508,605.68	85.87%
H00-12E-003-000	Supplies	\$75,093.00	\$25.93	\$37,592.25	\$37,500.75	\$34,597.32	\$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	\$2,853.00	\$57,023.02	\$12,976.98	\$4,991.98	\$7,985.00	88.59%
H00-12E-007-000	Travel	\$35,054.11	\$1,104.31	\$12,452.79	\$22,601.32	\$22,466.21	\$135.11	99.61%
H00-12E-011-000	Other Expenses	\$300,000.00	\$8,816.35	\$245,641.60	\$54,358.40	\$48,540.52	\$5,817.88	98.06%
H00-12E-022-000	Purchase of Service	\$50,000.00	\$0.00	\$11,882.50	\$38,117.50	\$11,117.50	\$27,000.00	46.00%
H00-12E-044-000	Facilities	\$157,500.00	\$4,379.31	\$76,317.14	\$81,182.86	\$54,682.86	\$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	\$3,700.00	\$62,519.52	\$107,480.48	\$106,680.48	\$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	\$49,713.72	\$396,162.81	\$98,837.19	\$0.00	\$98,837.19	80.03%
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	\$93,969.17	\$1,076,871.51	\$198,128.49	\$13,625.90	\$184,502.59	85.53%
H00-12E-083-000	Medicare	\$47,000.00	\$3,994.94	\$42,989.76	\$4,010.24	\$0.00	\$4,010.24	91.47%
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	\$458,050.78	\$5,230,437.25	\$1,285,209.86	\$491,702.77	\$793,507.09	87.82%
H00 Total:		\$6,515,647.11	\$458,050.78	\$5,230,437.25	\$1,285,209.86	\$491,702.77	\$793,507.09	87.82%

H01 PUBLIC ASSISTANCE / INSURANCE Target Percent: 91.67%

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

H02 DJFS - WIA Target Percent: 91.67%

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

H03 PARTNERSHIP WITH OHIO Target Percent: 91.67%

DEPT OF JOB & FAMILY SERVICE								
H03-12E-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT OF JOB & FAMILY SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
H50	LITTER CONTROL						Target Percent: 91.67%	
COMMISSIONERS								
H50-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99	DJFS INDIGENT DEFENSE FUND						Target Percent: 91.67%	
COMMISSIONERS								
H99-01A-061-000	DJFS INDIGENT DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00	REAL ESTATE ASSESSMENT						Target Percent: 91.67%	
AUDITOR								
J00-01B-001-000	OFFICIAL SALARY	\$2,400.00	\$187.70	\$2,252.40	\$147.60	\$0.00	\$147.60	93.85%
J00-01B-002-000	Salaries	\$136,763.90	\$19,166.62	\$176,248.18	(\$39,484.28)	\$0.00	(\$39,484.28)	128.87%
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	\$743,727.87	\$36,526.45	\$431,510.81	\$312,217.06	\$312,217.06	\$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	\$2,829.30	\$25,001.67	(\$5,854.73)	\$0.00	(\$5,854.73)	130.58%
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	\$28,578.72	(\$2,521.50)	\$0.00	(\$2,521.50)	109.68%
J00-01B-083-000	MEDICARE	\$1,785.77	\$275.31	\$2,512.50	(\$726.73)	\$0.00	(\$726.73)	140.70%
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:	\$963,395.37	\$59,825.88	\$689,534.71	\$273,860.66	\$321,847.71	(\$47,987.05)	104.98%
J00 Total:		\$963,395.37	\$59,825.88	\$689,534.71	\$273,860.66	\$321,847.71	(\$47,987.05)	104.98%
J02	CAUV						Target Percent: 91.67%	
AUDITOR								
J02-01B-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J02-01B-011-000	Other Expenses	\$500.00	\$0.00	\$25.00	\$475.00	\$0.00	\$475.00	5.00%
	AUDITOR Totals:	\$500.00	\$0.00	\$25.00	\$475.00	\$0.00	\$475.00	5.00%
J02 Total:		\$500.00	\$0.00	\$25.00	\$475.00	\$0.00	\$475.00	5.00%
K00	MOTOR VEHICLE GASOLINE TAX						Target Percent: 91.67%	
ENGINEER								
K00-12A-001-000	Salary Official	\$99,500.00	\$7,647.46	\$91,769.52	\$7,730.48	\$0.00	\$7,730.48	92.23%

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K00-12A-002-000	Salaries	\$168,553.52	\$8,081.60	\$121,963.74	\$46,589.78	\$0.00	\$46,589.78	72.36%
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	\$84,453.48	\$991,710.19	\$206,909.59	\$0.00	\$206,909.59	82.74%
K00-12A-003-000	Supplies	\$14,500.00	\$384.14	\$5,754.83	\$8,745.17	\$2,588.91	\$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	\$99,000.00	\$0.00	\$13,969.27	\$85,030.73	\$61,935.34	\$23,095.39	76.67%
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	\$32,748.00	\$375,181.80	\$174,818.20	\$171,437.74	\$3,380.46	99.39%
K00-12A-005-000	Contract Repairs	\$5,800.00	\$304.52	\$1,417.65	\$4,382.35	\$3,975.24	\$407.11	92.98%
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	\$0.00	\$22,162.65	\$7,837.35	\$1,645.00	\$6,192.35	79.36%
K00-12A-006-025	Contract Service (Bridge	\$136,200.00	\$0.00	\$60,905.20	\$75,294.80	\$0.00	\$75,294.80	44.72%
K00-12A-007-000	Travel	\$26,416.75	\$1,112.63	\$7,993.38	\$18,423.37	\$4,887.37	\$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	\$553.32	\$20,807.67	\$29,592.33	\$28,353.24	\$1,239.09	97.54%
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	\$76,425.41	\$992,656.89	\$617,727.74	\$254,587.75	\$363,139.99	77.45%
K00-12A-017-025	Materials (Bridge)	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
K00-12A-018-011	Contract Project (Road)	\$1,015,000.00	\$0.00	\$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	\$805,000.00	\$0.00	\$525,000.00	\$280,000.00	\$0.00	\$280,000.00	65.22%
K00-12A-080-000	PERS	\$39,797.49	\$4,071.87	\$30,364.50	\$9,432.99	\$0.00	\$9,432.99	76.30%
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	\$17,506.52	\$138,972.74	\$28,734.03	\$0.00	\$28,734.03	82.87%
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	\$94,088.65	\$40,911.35	\$0.00	\$40,911.35	69.70%
K00-12A-082-026	Insurance (Garage)	\$550,000.00	\$39,307.22	\$500,508.46	\$49,491.54	\$0.00	\$49,491.54	91.00%
K00-12A-083-000	Medicare	\$4,879.03	\$226.30	\$3,071.68	\$1,807.35	\$0.00	\$1,807.35	62.96%
K00-12A-083-026	Medicare (Garage)	\$17,762.49	\$1,174.46	\$13,779.26	\$3,983.23	\$0.00	\$3,983.23	77.58%
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	\$282,114.03	\$4,391,040.29	\$3,055,080.17	\$1,009,021.09	\$2,046,059.08	72.52%
K00 Total:		\$7,446,120.46	\$282,114.03	\$4,391,040.29	\$3,055,080.17	\$1,009,021.09	\$2,046,059.08	72.52%

Expense Report
As Of: 11/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K01	FEMA						Target Percent: 91.67%	
ENGINEER								
K01-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-006-034	CONTRACT PROJECT - SM	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
K01-12A-018-033	CONTRACT PROJECT - LAR	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00%
K01-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$1,500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500,000.00</u>	<u>\$0.00</u>	<u>\$1,500,000.00</u>	<u>0.00%</u>
K01 Total:		\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
K02	RESTRICTED REIMBURSEMENT FUND						Target Percent: 91.67%	
ENGINEER								
K02-12A-006-000	CONTRACT SERVICE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
K02-12A-018-000	CONTRACT PROJECT	\$1,225,000.00	\$0.00	\$0.00	\$1,225,000.00	\$0.00	\$1,225,000.00	0.00%
K02-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$1,375,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,375,000.00</u>	<u>\$0.00</u>	<u>\$1,375,000.00</u>	<u>0.00%</u>
K02 Total:		\$1,375,000.00	\$0.00	\$0.00	\$1,375,000.00	\$0.00	\$1,375,000.00	0.00%
K03	FEMA - 2012 WINDSTORM						Target Percent: 91.67%	
ENGINEER								
K03-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
K03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04	FEDERAL HIGHWAY PROJECTS						Target Percent: 91.67%	
ENGINEER								
K04-12A-018-000	CONTRACT PROJECTS	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	0.00%
K04-12A-018-035	CONTRACT PROJECTS - FE	\$740,000.00	\$0.00	\$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: 91.67%	
ENGINEER								
K05-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
K05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06	2019 FEMA DISASTER						Target Percent: 91.67%	
ENGINEER								
K06-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L00	SOIL SPECIAL					Target Percent:	91.67%	
SOIL & WATER								
L00-12F-002-000	Salaries	\$155,057.67	\$11,136.80	\$133,641.60	\$21,416.07	\$0.00	\$21,416.07	86.19%
L00-12F-003-000	Supplies	\$8,854.23	\$0.00	\$4,591.17	\$4,263.06	\$753.04	\$3,510.02	60.36%
L00-12F-004-000	Equipment	\$52,178.86	\$834.83	\$17,934.23	\$34,244.63	\$2,544.02	\$31,700.61	39.25%
L00-12F-006-000	Contract Service	\$30,437.06	\$497.27	\$13,415.01	\$17,022.05	\$7,929.67	\$9,092.38	70.13%
L00-12F-007-000	Travel	\$12,500.00	\$0.00	\$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	\$0.00	\$5,754.16	\$3,184.69	\$53.36	\$3,131.33	64.97%
L00-12F-080-000	PERS	\$21,708.07	\$2,338.74	\$18,709.92	\$2,998.15	\$0.00	\$2,998.15	86.19%
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	\$41,657.03	\$7,196.21	\$0.00	\$7,196.21	85.27%
L00-12F-083-000	Medicare	\$2,248.34	\$158.98	\$1,910.85	\$337.49	\$0.00	\$337.49	84.99%
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>\$18,750.59</u>	<u>\$255,394.86</u>	<u>\$120,150.00</u>	<u>\$23,297.11</u>	<u>\$96,852.89</u>	<u>74.21%</u>
L00 Total:		\$375,544.86	\$18,750.59	\$255,394.86	\$120,150.00	\$23,297.11	\$96,852.89	74.21%
L01	SOIL & WATER VARIOUS PURPOSE					Target Percent:	91.67%	
SOIL & WATER								
L01-12F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-009-000	PROFESSIONAL SERVICE	\$500.00	\$0.00	\$362.00	\$138.00	\$138.00	\$0.00	100.00%
L01-12F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$362.00</u>	<u>\$138.00</u>	<u>\$138.00</u>	<u>\$0.00</u>	<u>100.00%</u>
L01 Total:		\$500.00	\$0.00	\$362.00	\$138.00	\$138.00	\$0.00	100.00%
L02	DEVELOPMENT PERMITS / PERMITS					Target Percent:	91.67%	
COMMISSIONERS								
L02-01A-061-000	DEVELOPMENT PERMITS /	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
SOIL & WATER								
L02-12F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L02-12F-009-000	PROFESSIONAL SERVICE	\$8,410.00	\$95.00	\$5,157.34	\$3,252.66	\$842.66	\$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>\$95.00</u>	<u>\$5,157.34</u>	<u>\$3,252.66</u>	<u>\$842.66</u>	<u>\$2,410.00</u>	<u>71.34%</u>
L02 Total:		\$8,410.00	\$95.00	\$5,157.34	\$3,252.66	\$842.66	\$2,410.00	71.34%
L03	BUILDING FUND					Target Percent:	91.67%	

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SOIL & WATER								
L03-12F-009-000	PROFESSIONAL SERVICE	\$157,510.66	\$8,490.72	\$92,367.88	\$65,142.78	\$62,366.05	\$2,776.73	98.24%
	SOIL & WATER Totals:	\$157,510.66	\$8,490.72	\$92,367.88	\$65,142.78	\$62,366.05	\$2,776.73	98.24%
L03 Total:		\$157,510.66	\$8,490.72	\$92,367.88	\$65,142.78	\$62,366.05	\$2,776.73	98.24%
M01	FOOD SERVICE					Target Percent:	91.67%	
DETENTION HOME								
M01-02L-026-000	Food Service	\$42,541.38	\$1,424.76	\$22,547.57	\$19,993.81	\$4,560.82	\$15,432.99	63.72%
	DETENTION HOME Totals:	\$42,541.38	\$1,424.76	\$22,547.57	\$19,993.81	\$4,560.82	\$15,432.99	63.72%
M01 Total:		\$42,541.38	\$1,424.76	\$22,547.57	\$19,993.81	\$4,560.82	\$15,432.99	63.72%
M02	REHAB					Target Percent:	91.67%	
DETENTION HOME								
M02-02L-002-000	Salaries	\$537,779.08	\$38,630.36	\$444,532.77	\$93,246.31	\$0.00	\$93,246.31	82.66%
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	\$11,802.62	\$92,885.97	\$74,704.77	\$15,329.66	\$59,375.11	64.57%
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	\$7,699.25	\$61,822.78	\$13,466.30	\$0.00	\$13,466.30	82.11%
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	\$12,877.05	\$136,550.60	\$28,449.40	\$0.00	\$28,449.40	82.76%
M02-02L-083-000	Medicare	\$7,797.80	\$530.11	\$6,176.57	\$1,621.23	\$0.00	\$1,621.23	79.21%
M02-02L-084-000	REHAB UNEMPLOYMENT	\$8,300.00	\$157.18	\$1,784.70	\$6,515.30	\$0.00	\$6,515.30	21.50%
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	\$71,696.57	\$744,024.69	\$233,908.33	\$15,734.68	\$218,173.65	77.69%
M02 Total:		\$977,933.02	\$71,696.57	\$744,024.69	\$233,908.33	\$15,734.68	\$218,173.65	77.69%
M03	GROUP HOME FAMILY 1ST PREVENTI					Target Percent:	91.67%	
DETENTION HOME								
M03-02L-003-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-004-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-011-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-061-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04	INDEPENDENT LIFE SKILLS - EAGL					Target Percent:	91.67%	
DETENTION HOME								
M04-02L-003-000	INDEPENDENT LIFE SKILLS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
M04-02L-004-000	INDEPENDENT LIFE SKILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M04 Total:		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
M05	GROUP HOME COMMUNITY SERVICE					Target Percent:	91.67%	
DETENTION HOME								
M05-02L-002-000	SALARIES	\$15,000.00	\$1,056.00	\$4,448.00	\$10,552.00	\$0.00	\$10,552.00	29.65%
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	\$535.30	\$10,787.01	\$14,212.99	\$3,934.40	\$10,278.59	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	\$184.80	\$474.88	\$1,525.12	\$0.00	\$1,525.12	23.74%
M05-02L-081-000	COMM CORR GRANT WOR	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
M05-02L-083-000	MEDICARE	\$200.00	\$15.31	\$64.51	\$135.49	\$0.00	\$135.49	32.26%
	DETENTION HOME Totals:	\$42,350.00	\$1,791.41	\$15,774.40	\$26,575.60	\$3,934.40	\$22,641.20	46.54%
M05 Total:		\$42,350.00	\$1,791.41	\$15,774.40	\$26,575.60	\$3,934.40	\$22,641.20	46.54%
M06	FELONY DELINQUENT CARE & CUSTO					Target Percent:	91.67%	
JUVENILE PROBATION								
M06-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-002-010	Salaries Prob Off	\$160,000.00	\$7,003.72	\$128,635.42	\$31,364.58	\$0.00	\$31,364.58	80.40%
M06-02K-003-000	Supplies	\$32,000.00	\$120.75	\$18,998.74	\$13,001.26	\$228.10	\$12,773.16	60.08%
M06-02K-003-010	Supplies - Probation	\$5,500.00	\$0.00	\$1,576.96	\$3,923.04	\$0.00	\$3,923.04	28.67%
M06-02K-004-000	Equipment	\$8,000.00	\$0.00	\$2,892.53	\$5,107.47	\$0.00	\$5,107.47	36.16%
M06-02K-004-010	Equipment - Probation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-006-000	Contract Servies	\$95,500.00	\$0.00	\$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	\$55.57	\$983.60	\$4,398.72	\$444.40	\$3,954.32	26.53%
M06-02K-006-027	CONTRACT SERVICE - TRA	\$4,000.00	\$100.00	\$400.00	\$3,600.00	\$800.00	\$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	\$1,470.75	\$18,008.60	\$6,991.40	\$0.00	\$6,991.40	72.03%
M06-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-081-010	WORKER COMP - PROBATI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
M06-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M06-02K-082-010	INSURANCE - PROBATION	\$60,000.00	\$1,819.31	\$56,837.73	\$3,162.27	\$0.00	\$3,162.27	94.73%
M06-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-083-010	MEDICARE - PROBATION	\$2,500.00	\$97.40	\$1,731.16	\$768.84	\$0.00	\$768.84	69.25%
M06-02K-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-100-009	Restitutuion - Comm Service	\$7,500.00	\$0.00	\$879.56	\$6,620.44	\$629.75	\$5,990.69	20.12%
M06-02K-101-000	LAW ENFORCEMENT SERV	\$50,000.00	\$0.00	\$32,900.00	\$17,100.00	\$1,500.00	\$15,600.00	68.80%
	JUVENILE PROBATION Totals:	<u>\$597,882.32</u>	<u>\$10,667.50</u>	<u>\$363,459.89</u>	<u>\$234,422.43</u>	<u>\$23,887.25</u>	<u>\$210,535.18</u>	<u>64.79%</u>
M06 Total:		\$597,882.32	\$10,667.50	\$363,459.89	\$234,422.43	\$23,887.25	\$210,535.18	64.79%
M07	AMERICORP					Target Percent:	91.67%	
JUVENILE PROBATION								
M07-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
M07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08	HELPING HANDS					Target Percent:	91.67%	
JUVENILE PROBATION								
M08-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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:	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>0.00%</u>
M08 Total:		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
M09	SECURITY SAFETY MONITORING					Target Percent:	91.67%	
DETENTION HOME								
M09-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
M09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10	COMMUNITY SERVICE LEARNING PRO					Target Percent:	91.67%	
DETENTION HOME								
M10-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<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: 11/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11	DELINQUENT INTERVENTION PROGRA					Target Percent:	91.67%	
DETENTION HOME								
M11-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12	LIFE SKILLS VOCATIONAL TRAININ					Target Percent:	91.67%	
DETENTION HOME								
M12-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13	FARM TO SCHOOL					Target Percent:	91.67%	
DETENTION HOME								
M13-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00	CAPITAL IMPROVEMENT FUND (GENERIC)					Target Percent:	91.67%	
DEPARTMENT: 02M								
N00-02M-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-02M-011-000	MISC EXPENSE	\$65,000.00	\$0.00	\$60,333.93	\$4,666.07	\$316.38	\$4,349.69	93.31%
N00-02M-061-000	TRANSFERS OUT	\$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	\$22,000.00	\$33,000.00	40.00%
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	\$35,250.00	\$49,750.00	41.47%
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	\$0.00	\$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
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N00-10A-061-066	O51 JAIL ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-069	O41 TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-085	O54 BD ELECT EQUIPMENT	\$67,800.00	\$0.00	\$67,726.52	\$73.48	\$0.00	\$73.48	99.89%
N00-10A-061-086	O55 SHERIFF VAN	\$10,400.00	\$0.00	\$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	\$0.00	\$340,195.35	\$23,803.91	\$1,578.50	\$22,225.41	93.89%
N00 Total:		\$552,624.50	\$0.00	\$439,154.52	\$113,469.98	\$37,144.88	\$76,325.10	86.19%
N01	CLEAN OHIO ASSISTANCE FUND					Target Percent:	91.67%	
COMMISSIONERS								
N01-01A-101-043	ICE CREEK CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-101-044	ALPHA PORTLAND CLEANU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02	NORTH HUNTINGTON HEIGHTS SLIP					Target Percent:	91.67%	
COMMISSIONERS								
N02-01A-018-000	N. HUNT. HGHTS CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03	DECATUR TOWNSHIP FIRE STATION					Target Percent:	91.67%	
COMMISSIONERS								
N03-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP								
N03-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04	CHESAPEAKE/PROCTORVILLE ACCESS					Target Percent:	91.67%	
COMMISSIONERS								
N04-01A-006-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-061-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05	BOARD OF ELECTIONS CAPITAL IMP					Target Percent:	91.67%	

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BOARD OF ELECTIONS								
N05-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05-03A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06	CSEA BLDG IMP					Target Percent:	91.67%	
COMMISSIONERS								
N06-01A-011-000	CSEA BLDG.IMPROV./ MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07	CLERK OF COURTS COMPUTER UPDAT					Target Percent:	91.67%	
CLERK OF COURT								
N07-02E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07-02E-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08	GROUP HOME CAPITAL IMPROVEMENT					Target Percent:	91.67%	
DETENTION HOME								
N08-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09	URS MODELING PROJECT					Target Percent:	91.67%	
UNION ROME SEWER								
N09-17A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10	URS CAPITAL IMPROVEMENT					Target Percent:	91.67%	
UNION ROME SEWER								
N10-17A-004-000	Equipment	\$1,243,928.25	\$1,869.00	\$1,220,897.25	\$23,031.00	\$23,031.00	\$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>\$1,869.00</u>	<u>\$1,226,146.11</u>	<u>\$17,782.14</u>	<u>\$23,031.00</u>	<u>(\$5,248.86)</u>	<u>100.42%</u>
N10 Total:		\$1,243,928.25	\$1,869.00	\$1,226,146.11	\$17,782.14	\$23,031.00	(\$5,248.86)	100.42%

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N11	AUD/TREAS COMP UPDATE					Target Percent:	91.67%	
AUDITOR								
N11-01B-004-000	EQUIPMENT / AUDITOR TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11-01B-006-000	CONTRACT SERVICE / AUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12	NEW GROUP HOME - CAP IMPR					Target Percent:	91.67%	
COMMISSIONERS								
N12-01A-044-000	BUILDING & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14	MVGT CAPITAL IMP					Target Percent:	91.67%	
ENGINEER								
N14-12A-006-011	CONTRACT SERVICE - ROA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-025	CONTRACT SERVICE - BRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-034	CONTRACT PROJECT - SM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-011	CONTRACT PROJECT - RO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-025	CONTRACT PROJECT-BRID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-033	CONTRACT PROJECT - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15	DOG SHELTER					Target Percent:	91.67%	
GENERAL FUND CAPITAL IMP								
N15-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N16	RECREATION FUND					Target Percent:	91.67%	
COMMISSIONERS								
N16-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N16-01A-108-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 11/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N17	FAIRBARN						Target Percent: 91.67%	
GENERAL FUND CAPITAL IMP								
N17-10A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-10A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N18	JROC (JOINT RESPONSE OPERATIONS CENTER)						Target Percent: 91.67%	
COMMISSIONERS								
N18-01A-011-000	OTHER EXPENSES	\$10,000.00	\$54.00	\$8,073.22	\$1,926.78	\$49.37	\$1,877.41	81.23%
	COMMISSIONERS Totals:	\$10,000.00	\$54.00	\$8,073.22	\$1,926.78	\$49.37	\$1,877.41	81.23%
N18 Total:		\$10,000.00	\$54.00	\$8,073.22	\$1,926.78	\$49.37	\$1,877.41	81.23%
N19	PROCTORVILLE SENIOR CENTER						Target Percent: 91.67%	
COMMISSIONERS								
N19-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N19 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N20	MEDICAL CENTER CAP IMP						Target Percent: 91.67%	
COMMISSIONERS								
N20-01A-019-000	LAND/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24	EMS CAPITAL IMPROVEMENT						Target Percent: 91.67%	
EMS								
N24-19C-004-000	EQUIPMENT	\$225,000.00	\$43,960.00	\$131,822.14	\$93,177.86	\$16,511.40	\$76,666.46	65.93%
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	\$0.00	\$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:	\$901,249.71	\$43,960.00	\$238,273.30	\$662,976.41	\$584,989.70	\$77,986.71	91.35%
N24 Total:		\$901,249.71	\$43,960.00	\$238,273.30	\$662,976.41	\$584,989.70	\$77,986.71	91.35%
N25	EMS SPECIAL PROJECTS						Target Percent: 91.67%	
EMS								
N25-19C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26	EMS CAP IMP - AMBULANCES						Target Percent: 91.67%	
EMS								

Expense Report
As Of: 11/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N26-19C-004-000	EQUIPMENT	\$430,000.00	\$288,184.01	\$401,034.01	\$28,965.99	\$10,446.52	\$18,519.47	95.69%
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	\$288,184.01	\$408,393.53	\$28,306.47	\$10,446.52	\$17,859.95	95.91%
N26 Total:		\$436,700.00	\$288,184.01	\$408,393.53	\$28,306.47	\$10,446.52	\$17,859.95	95.91%
N30	BIOSOLID FACILITY - ARRA					Target Percent:	91.67%	
UNION ROME SEWER								
N30-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31	COLLECTION SYSTEM REHAB - ARRA					Target Percent:	91.67%	
UNION ROME SEWER								
N31-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41	DEMARIA STREET FORCE MAIN PROJ					Target Percent:	91.67%	
UNION ROME SEWER CAPITAL IMP								
N41-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41-10B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42	RADIO EQUIPMENT					Target Percent:	91.67%	
GENERAL FUND CAPITAL IMP								
N42-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43	OPEN DOOR SCHOOL CAP PROJECT					Target Percent:	91.67%	
MRDD CAPITAL IMPROVEMENT								
N43-10C-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-112-000	Settlement Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N44	CAP.PROJ.-UNION-ROME S.D.-ISSU					Target Percent:	91.67%	
UNION ROME SEWER CAPITAL IMP								
N44-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-034-000	Contract Project (State)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45	911- CAPITAL IMP					Target Percent:	91.67%	
GENERAL FUND CAPITAL IMP								
N45-10A-004-000	EQUIPMENT	\$1,413.60	\$0.00	\$1,413.60	\$0.00	\$0.00	\$0.00	100.00%
N45-10A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$1,413.60	\$0.00	\$1,413.60	\$0.00	\$0.00	\$0.00	100.00%
N45 Total:		\$1,413.60	\$0.00	\$1,413.60	\$0.00	\$0.00	\$0.00	100.00%
N47	COUNTY COURT IMPROVEMENT FUND					Target Percent:	91.67%	
GENERAL FUND CAPITAL IMP								
N47-10A-003-000	Supplies	\$50,654.18	\$337.62	\$13,982.36	\$36,671.82	\$88.15	\$36,583.67	27.78%
N47-10A-004-000	Equipment	\$5,009.95	\$9.95	\$884.20	\$4,125.75	\$0.00	\$4,125.75	17.65%
N47-10A-014-000	Training	\$20,000.00	\$225.00	\$2,415.30	\$17,584.70	\$0.00	\$17,584.70	12.08%
N47-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N47-10A-044-000	Building/Grounds	\$50,047.02	\$2,086.88	\$22,892.26	\$27,154.76	\$839.95	\$26,314.81	47.42%
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	\$2,659.45	\$40,174.12	\$85,537.03	\$928.10	\$84,608.93	32.70%
N47 Total:		\$125,711.15	\$2,659.45	\$40,174.12	\$85,537.03	\$928.10	\$84,608.93	32.70%
N48	COURTHOUSE/JAIL CAPITAL IMPROV					Target Percent:	91.67%	
GENERAL FUND CAPITAL IMP								
N48-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-011-000	Other Expenses	\$12,952.00	\$0.00	\$12,952.00	\$0.00	\$0.00	\$0.00	100.00%
N48-10A-018-000	CONTRACT PROJECTS	\$225,000.00	\$0.00	\$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	\$0.00	\$38,891.25	\$199,060.75	\$199,060.75	\$0.00	100.00%
N48 Total:		\$237,952.00	\$0.00	\$38,891.25	\$199,060.75	\$199,060.75	\$0.00	100.00%
N50	AIRPORT CAP IMP					Target Percent:	91.67%	
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
As Of: 11/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N51	CRUISERS CAP IMP						Target Percent: 91.67%	
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: 91.67%	
LOCK 27 CAPITAL IMPROVEMENT								
N52-10D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCK 27 CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54	ENGINEER-COUNTY ROADS						Target Percent: 91.67%	
ENGINEER								
N54-12A-018-000	Contract Project	\$1,484,403.31	\$0.00	\$397,907.60	\$1,086,495.71	\$440,000.00	\$646,495.71	56.45%
N54-12A-018-036	CONTRACT PROJECT - STA	\$5,250,000.00	\$0.00	\$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	\$210,000.00	\$381,777.60	50.21%
N54-12A-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$7,501,123.78	\$0.00	\$1,510,500.47	\$5,990,623.31	\$650,000.00	\$5,340,623.31	28.80%
N54 Total:		\$7,501,123.78	\$0.00	\$1,510,500.47	\$5,990,623.31	\$650,000.00	\$5,340,623.31	28.80%
N55	BOARD/ELECTION 2015 EQUIPMENT						Target Percent: 91.67%	
BOARD OF ELECTIONS								
N55-03A-004-000	EQUIPMENT	\$326,865.70	\$0.00	\$326,865.70	\$0.00	\$0.00	\$0.00	100.00%
N55-03A-006-000	CONTRACT SERVICE	\$4,634.30	\$0.00	\$0.00	\$4,634.30	\$0.00	\$4,634.30	0.00%
N55-03A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$331,500.00	\$0.00	\$326,865.70	\$4,634.30	\$0.00	\$4,634.30	98.60%
N55 Total:		\$331,500.00	\$0.00	\$326,865.70	\$4,634.30	\$0.00	\$4,634.30	98.60%
N56	CENTENNIAL FUND CAPITAL IMPROV						Target Percent: 91.67%	
GENERAL FUND CAPITAL IMP								
N56-10A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-011-000	MISC. EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57	DOCUMENT MANAGEMENT						Target Percent: 91.67%	
GENERAL FUND CAPITAL IMP								

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N57-10A-018-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58	SHERIFF CAPITAL REPAIRS					Target Percent:	91.67%	
SHERIFF								
N58-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58-06A-005-000	CONTRACT REPAIRS	\$8,500.00	\$0.00	\$205.20	\$8,294.80	\$0.00	\$8,294.80	2.41%
	SHERIFF Totals:	\$8,500.00	\$0.00	\$205.20	\$8,294.80	\$0.00	\$8,294.80	2.41%
1/2 % SALES TAX								
N58-16A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	1/2 % SALES TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58 Total:		\$8,500.00	\$0.00	\$205.20	\$8,294.80	\$0.00	\$8,294.80	2.41%
N63	REAL ESTATE - CAP IMP					Target Percent:	91.67%	
COMMISSIONERS								
N63-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69	OLD HISTORIC JAIL RENOVATION F					Target Percent:	91.67%	
GENERAL FUND CAPITAL IMP								
N69-10A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70	ATTORNEY GENERAL DEMO FUND					Target Percent:	91.67%	
COMMISSIONERS								
N70-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70-01A-052-000	ADMIN EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98	RECORDER CAPITAL IMPROVEMENT					Target Percent:	91.67%	
RECORDER								
N98-06B-004-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-006-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP								
N98-10A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL FUND CAPITAL IMP Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99	UNION ROME SEWER WWTP IMPROVEM					Target Percent:	91.67%	
UNION ROME SEWER								
N99-17A-006-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-011-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-034-000	CONTRACT PROJECT (STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01	POSTAGE MACHINE (CLK OF CT)					Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE								
O01-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02	NORTH HUNTINGTON HEIGHTS DEBT					Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE								
O02-18A-058-000	NORTH HUNT HEIGHTS PRI	\$4,647.58	\$0.00	\$4,647.58	\$0.00	\$0.00	\$0.00	100.00%
O02-18A-059-000	NORTH HUNT HEIGHTS INT	\$464.90	\$0.00	\$464.90	\$0.00	\$0.00	\$0.00	100.00%
GENERAL FUND DEBT SERVICE Totals:		\$5,112.48	\$0.00	\$5,112.48	\$0.00	\$0.00	\$0.00	100.00%
O02 Total:		\$5,112.48	\$0.00	\$5,112.48	\$0.00	\$0.00	\$0.00	100.00%
O03	OWDA					Target Percent:	91.67%	
UNION ROME SEWER DEBT SERVICE								
O03-18B-058-000	Principal Payments	\$30,612.12	\$0.00	\$30,612.12	\$0.00	\$0.00	\$0.00	100.00%
O03-18B-059-000	Interest Payments	\$3,806.58	\$0.00	\$3,806.58	\$0.00	\$0.00	\$0.00	100.00%
O03-18B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE Totals:		\$34,418.70	\$0.00	\$34,418.70	\$0.00	\$0.00	\$0.00	100.00%
O03 Total:		\$34,418.70	\$0.00	\$34,418.70	\$0.00	\$0.00	\$0.00	100.00%
O04	VARIOUS PURPOSE BOND					Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE								
O04-18A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O05	PROCTORVILLE STORM						Target Percent: 91.67%	
GENERAL FUND DEBT SERVICE								
O05-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06	EMERGITECH (\$70,000)						Target Percent: 91.67%	
DISASTER SERVICES								
O06-06F-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06-06F-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07	HUMAN SERVICE BUILDING						Target Percent: 91.67%	
GENERAL FUND DEBT SERVICE								
O07-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08	30K CTHSE 2013 DOME REPAIR						Target Percent: 91.67%	
GENERAL FUND DEBT SERVICE								
O08-18A-058-000	PRINCIPAL (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08-18A-059-000	INTEREST (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09	CSEA BUILDING						Target Percent: 91.67%	
GENERAL FUND DEBT SERVICE								
O09-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12	UNION ROME SEWER CATCH BASIN P						Target Percent: 91.67%	
UNION ROME SEWER DEBT SERVICE								
O12-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13	UNION ROME SEWER CATCH BASIN P						Target Percent: 91.67%	

Expense Report
As Of: 1/1/2020 to 11/30/2020

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:	91.67%	
GENERAL FUND DEBT SERVICE								
O15-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20	EQ PHASE III BOND					Target Percent:	91.67%	
UNION ROME SEWER DEBT SERVICE								
O20-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23	REAL ESTATE BOND 2002					Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE								
O23-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30	URS (\$155,000)					Target Percent:	91.67%	
UNION ROME SEWER DEBT SERVICE								
O30-18B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30-18B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32	UNION ROME SEWER IMPROVEMENT D					Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE								
O32-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE								
O32-18B-058-000	PRINCIPAL	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00	50.00%
O32-18B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE Totals:		\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00	50.00%
O32 Total:		\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00	50.00%

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O34	GIS - VOTING EQUIPMENT (2005)						Target Percent: 91.67%	
GENERAL FUND DEBT SERVICE								
O34-18A-058-000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34-18A-059-000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35	RECORDER EQUIPMENT 2006						Target Percent: 91.67%	
RECORDER								
O35-06B-058-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35-06B-059-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36	AUD/TREAS/VOTER COMBINED						Target Percent: 91.67%	
GENERAL FUND DEBT SERVICE								
O36-18A-058-000	Aud - Treas Update Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36-18A-059-000	Aud - Treas Update Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37	2006 CO BLDG IMP NOTE						Target Percent: 91.67%	
GENERAL FUND DEBT SERVICE								
O37-18A-058-000	2006 Co Bldg Imp Note Princi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37-18A-059-000	2006 Co Bldg Imp Note Intere	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38	2013 AMBULANCE DEBT						Target Percent: 91.67%	
GENERAL FUND DEBT SERVICE								
O38-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39	SHERIFF CRUISERS						Target Percent: 91.67%	
GENERAL FUND DEBT SERVICE								
O39-18A-058-000	Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O40	CLERK OF COURT COMPUTER DEBT						Target Percent: 91.67%	
GENERAL FUND DEBT SERVICE								
O40-18A-058-000	CLK OF CT COMP PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40-18A-059-000	CLK OF CT COMPUTER INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41	MENDED REEDS DEBT SERVICE						Target Percent: 91.67%	
COMMISSIONERS								
O41-01A-058-000	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41-01A-059-000	INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O41-18A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42	MEDICAL CENTER DEBT SERVICE						Target Percent: 91.67%	
COMMISSIONERS								
O42-01A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42-01A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O42-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43	HB-295						Target Percent: 91.67%	
GENERAL FUND DEBT SERVICE								
O43-18A-058-000	Principal Payment	\$79,610.90	\$0.00	\$62,375.32	\$17,235.58	\$0.00	\$17,235.58	78.35%
O43-18A-059-000	Interest Payment	\$25,641.46	\$0.00	\$24,624.68	\$1,016.78	\$0.00	\$1,016.78	96.03%
O43-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$105,252.36	\$0.00	\$87,000.00	\$18,252.36	\$0.00	\$18,252.36	82.66%
O43 Total:		\$105,252.36	\$0.00	\$87,000.00	\$18,252.36	\$0.00	\$18,252.36	82.66%
O44	CO RD 107						Target Percent: 91.67%	
GENERAL FUND DEBT SERVICE								
O44-18A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O45	URS NEW PLANT					Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE								
O45-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE								
O45-18B-058-000	Principal Payment	\$825,423.73	\$0.00	\$825,423.73	\$0.00	\$0.00	\$0.00	100.00%
O45-18B-059-000	INTEREST - NEW URS PLA	\$189,812.63	\$0.00	\$189,812.63	\$0.00	\$0.00	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$1,015,236.36	\$0.00	\$1,015,236.36	\$0.00	\$0.00	\$0.00	100.00%
O45 Total:		\$1,015,236.36	\$0.00	\$1,015,236.36	\$0.00	\$0.00	\$0.00	100.00%
O46	EMS STARTUP DEBT					Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE								
O46-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47	2011 AMBULANCE DEBT					Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE								
O47-18A-058-000	Principal payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48	FAIRBARN DEBT (2012)					Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE								
O48-18A-058-000	PRINCIPAL (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48-18A-059-000	INTEREST (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49	EMS MONITOR DEBT					Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE								
O49-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
EMS								
O49-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49-19C-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O50	ENGINEER 3,000,000 DEBT					Target Percent:	91.67%	
ENGINEER								
O50-12A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-12A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O50-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51	JAIL ELECTRICAL (\$32,500)					Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE								
O51-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52	COLLINS CAREER SEWER					Target Percent:	91.67%	
UNION ROME SEWER								
O52-17A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52-17A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53	2014 AMBULANCE DEBT					Target Percent:	91.67%	
EMS								
O53-19C-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53-19C-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54	BOARD OF ELECTION 2015 EQUIPME					Target Percent:	91.67%	
BOARD OF ELECTIONS								
O54-03A-058-000	BD ELECTION 2015 EQUIPM	\$28,215.00	\$0.00	\$28,215.00	\$0.00	\$0.00	\$0.00	100.00%
O54-03A-059-000	BD OF ELECTIONS 2015 EQ	\$634.84	\$0.00	\$634.84	\$0.00	\$0.00	\$0.00	100.00%
	BOARD OF ELECTIONS Totals:	\$28,849.84	\$0.00	\$28,849.84	\$0.00	\$0.00	\$0.00	100.00%
EMS								
O54-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54-19C-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54 Total:		\$28,849.84	\$0.00	\$28,849.84	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O55	SHERIFF VAN (2015)						Target Percent: 91.67%	
SHERIFF								
O55-06A-058-000	PRINCIPAL	\$10,128.96	\$0.00	\$10,128.96	\$0.00	\$0.00	\$0.00	100.00%
O55-06A-059-000	INTEREST	\$227.90	\$0.00	\$227.90	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	\$10,356.86	\$0.00	\$10,356.86	\$0.00	\$0.00	\$0.00	100.00%
O55 Total:		\$10,356.86	\$0.00	\$10,356.86	\$0.00	\$0.00	\$0.00	100.00%
O56	URS OWDA LOAN 5423						Target Percent: 91.67%	
UNION ROME SEWER DEBT SERVICE								
O56-18B-058-000	PRINCIPAL	\$65,393.67	\$0.00	\$65,393.67	\$0.00	\$0.00	\$0.00	100.00%
O56-18B-059-000	INTEREST	\$8,131.63	\$0.00	\$8,131.63	\$0.00	\$0.00	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$73,525.30	\$0.00	\$73,525.30	\$0.00	\$0.00	\$0.00	100.00%
O56 Total:		\$73,525.30	\$0.00	\$73,525.30	\$0.00	\$0.00	\$0.00	100.00%
O57	2015 EMS (\$313,215)						Target Percent: 91.67%	
EMS								
O57-19C-058-000	PRINCIPAL	\$65,461.23	\$0.00	\$65,461.23	\$0.00	\$0.00	\$0.00	100.00%
O57-19C-059-000	INTEREST	\$1,472.88	\$0.00	\$1,472.88	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$66,934.11	\$0.00	\$66,934.11	\$0.00	\$0.00	\$0.00	100.00%
O57 Total:		\$66,934.11	\$0.00	\$66,934.11	\$0.00	\$0.00	\$0.00	100.00%
O58	2016 911 EQUIPMENT (\$67,284)						Target Percent: 91.67%	
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: 91.67%	
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: 91.67%	
AUDITOR								
O60-01B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60-01B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O60-18A-058-000	PRINCIPAL	\$40,879.00	\$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
As Of: 11/1/2020 to 11/30/2020

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: 91.67%	
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: 91.67%	
EMS								
O62-19C-058-000	PRINCIPAL PAYMENT	\$61,200.00	\$0.00	\$61,200.00	\$0.00	\$0.00	\$0.00	100.00%
O62-19C-059-000	INTEREST PAYMENT	\$4,707.50	\$0.00	\$4,707.50	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$65,907.50	\$0.00	\$65,907.50	\$0.00	\$0.00	\$0.00	100.00%
O62 Total:		\$65,907.50	\$0.00	\$65,907.50	\$0.00	\$0.00	\$0.00	100.00%
O63	2018 COURTHOUSE RESTORATION PROJECT						Target Percent: 91.67%	
GENERAL FUND DEBT SERVICE								
O63-18A-058-000	PRINCIPAL (2018 COURTH	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
O63-18A-059-000	INTEREST (2018 COURTHO	\$152,562.00	\$76,231.91	\$152,559.91	\$2.09	\$2.09	\$0.00	100.00%
	GENERAL FUND DEBT SERVICE Totals:	\$157,562.00	\$76,231.91	\$157,559.91	\$2.09	\$2.09	\$0.00	100.00%
O63 Total:		\$157,562.00	\$76,231.91	\$157,559.91	\$2.09	\$2.09	\$0.00	100.00%
O64	DEBT SERVICE 415 CENTER ST BUILDING						Target Percent: 91.67%	
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: 91.67%	
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: 91.67%	
EMS								
O66-19C-058-000	PRINCIPAL PAYMENT	\$47,100.00	\$0.00	\$47,100.00	\$0.00	\$0.00	\$0.00	100.00%
O66-19C-059-000	INTEREST PAYMENT	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$55,100.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 11/1/2020 to 11/30/2020

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:	91.67%	
UNION ROME SEWER								
P00-17A-002-000	Salaries	\$625,000.00	\$51,629.59	\$574,341.41	\$50,658.59	\$0.00	\$50,658.59	91.89%
P00-17A-003-000	Supplies	\$106,765.15	\$4,501.54	\$74,120.80	\$32,644.35	\$9,325.89	\$23,318.46	78.16%
P00-17A-004-000	Equipment	\$69,398.57	\$4,035.29	\$41,384.16	\$28,014.41	\$2,500.00	\$25,514.41	63.23%
P00-17A-005-000	Contract Repairs	\$433,063.10	\$3,743.49	\$227,443.88	\$205,619.22	\$26,444.78	\$179,174.44	58.63%
P00-17A-006-000	CONTRACT SERVICE	\$665,853.70	\$30,324.83	\$471,873.37	\$193,980.33	\$109,040.51	\$84,939.82	87.24%
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	\$485.00	\$2,941.15	\$1,058.85	\$15.00	\$1,043.85	73.90%
P00-17A-011-000	Other Expenses	\$25,790.26	\$1,289.58	\$17,003.58	\$8,786.68	\$795.68	\$7,991.00	69.02%
P00-17A-017-000	Materials	\$58,000.00	\$3,434.85	\$26,893.48	\$31,106.52	\$8,726.22	\$22,380.30	61.41%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-061-000	Transfers Out	\$1,142,430.36	\$0.00	\$1,136,930.36	\$5,500.00	\$0.00	\$5,500.00	99.52%
P00-17A-069-000	Sewage Disposal	\$32,500.00	\$0.00	\$7,922.95	\$24,577.05	\$8,575.72	\$16,001.33	50.77%
P00-17A-080-000	PERS	\$119,450.00	\$9,751.97	\$79,508.46	\$39,941.54	\$0.00	\$39,941.54	66.56%
P00-17A-081-000	Worker Comp	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
P00-17A-082-000	Insurance	\$284,113.14	\$20,154.92	\$240,562.36	\$43,550.78	\$0.00	\$43,550.78	84.67%
P00-17A-083-000	Medicare	\$17,000.00	\$706.70	\$7,867.43	\$9,132.57	\$0.00	\$9,132.57	46.28%
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	\$130,057.76	\$2,932,323.39	\$867,824.11	\$165,423.80	\$702,400.31	81.52%
P00 Total:		\$3,800,147.50	\$130,057.76	\$2,932,323.39	\$867,824.11	\$165,423.80	\$702,400.31	81.52%
P01	FARMVIEW SEWER					Target Percent:	91.67%	
FARMVIEW SEWER								
P01-17B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02	INDIAN VILLAGE SEWER					Target Percent:	91.67%	
INDIAN VILLAGE SEWER								

Expense Report
As Of: 1/1/2020 to 11/30/2020

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:	91.67%	
UNION ROME SEWER								
P03-17A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04	FEMA 1185 - URS DEBRIS REMOVAL					Target Percent:	91.67%	
UNION ROME SEWER								
P04-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05	FEMA 1188 - URS DRYING BEDS -					Target Percent:	91.67%	
UNION ROME SEWER								
P05-17A-005-000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06	FEMA 1226 - URS GRINDER PUMP R					Target Percent:	91.67%	
UNION ROME SEWER								
P06-17A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01	TID FUND					Target Percent:	91.67%	

Expense Report
As Of: 11/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPARTMENT: 20A								
R01-20A-011-000	MISC EXPENSE	\$25,000.00	\$24.60	\$3,894.80	\$21,105.20	\$4,762.20	\$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>\$24.60</u>	<u>\$3,894.80</u>	<u>\$521,105.20</u>	<u>\$4,762.20</u>	<u>\$516,343.00</u>	<u>1.65%</u>
R01 Total:		\$525,000.00	\$24.60	\$3,894.80	\$521,105.20	\$4,762.20	\$516,343.00	1.65%
R02	LAND BANK REVOLVING LOAN FUND					Target Percent:	91.67%	
COMMISSIONERS								
R02-01A-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
R02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00	TUBERCULOSIS					Target Percent:	91.67%	
TUBERCULOSIS BOARD								
S00-19A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-015-000	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TUBERCULOSIS BOARD Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
S00 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50	CHILDREN SERVICES					Target Percent:	91.67%	
DEPT OF JOB & FAMILY SERVICE								
S50-12E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-006-000	Contract Service	\$1,900,000.00	\$157,152.75	\$1,617,877.14	\$282,122.86	\$124,309.76	\$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>\$157,152.75</u>	<u>\$1,617,877.14</u>	<u>\$282,122.86</u>	<u>\$124,309.76</u>	<u>\$157,813.10</u>	<u>91.69%</u>
S50 Total:		\$1,900,000.00	\$157,152.75	\$1,617,877.14	\$282,122.86	\$124,309.76	\$157,813.10	91.69%
T30	PAYMENT IN LIEU TAXES (P.I.L.T)					Target Percent:	91.67%	
SETTLEMENT								
T30-999-036-000	County Share	\$0.00	\$0.00	\$6,073.49	(\$6,073.49)	\$0.00	(\$6,073.49)	N/A
T30-999-037-000	Township Share	\$0.00	\$0.00	\$112.15	(\$112.15)	\$0.00	(\$112.15)	N/A
T30-999-038-000	School Share	\$0.00	\$0.00	\$32,866.62	(\$32,866.62)	\$0.00	(\$32,866.62)	N/A
T30-999-039-000	Municipality Share	\$0.00	\$0.00	\$4,494.94	(\$4,494.94)	\$0.00	(\$4,494.94)	N/A

Expense Report
As Of: 11/1/2020 to 11/30/2020

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:	91.67%	
BLOCK GRANT								
T41-11C-075-000	New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-076-000	Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-077-000	Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-078-000	Building Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47	REVOLVING LOAN FUND					Target Percent:	91.67%	
BLOCK GRANT								
T47-11C-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47-11C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48	REVOLVING REHAB FUND					Target Percent:	91.67%	
BLOCK GRANT								
T48-11C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49	IMMINENT THREAT B-I-01-040-1					Target Percent:	91.67%	
BLOCK GRANT								
T49-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50	FAMILY RESOURCES					Target Percent:	91.67%	
MRDD								
T50-11A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-004-000	Equipment	\$0.00	\$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	\$1,063.71	\$17,023.36	\$32,976.64	\$32,976.64	\$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	\$230.00	\$8,877.60	\$6,122.40	\$1,122.40	\$5,000.00	66.67%
T50-11A-066-013	OutHome Respite Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-066-027	RESPITE CARE SPECIAL DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-067-000	Home Modification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MRDD Totals:	\$65,000.00	\$1,293.71	\$22,098.90	\$42,901.10	\$36,401.10	\$6,500.00	90.00%
T50 Total:		\$65,000.00	\$1,293.71	\$22,098.90	\$42,901.10	\$36,401.10	\$6,500.00	90.00%
T51	CHIPS BF-02-040-1					Target Percent:	91.67%	
BLOCK GRANT								
T51-11C-076-000	Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-077-014	Water & Sewer (County)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-077-015	Water & Sewer (Coal Grov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-079-000	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T52	COMM.DEVELOP.UN.RM.SEW. A-02-0					Target Percent:	91.67%	
BLOCK GRANT								
T52-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53	COMM.DEVELOPMENT CG,M,&S BF020					Target Percent:	91.67%	
BLOCK GRANT								
T53-11C-045-000	Fairhousing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-016	Flood/Drainage (Symmes)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-030	BURLINGTON FLOOD & DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-077-015	Water & Sewer (Coal Grov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-077-017	Water & Sewer (Mason CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-079-000	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-079-018	Planning (CHIS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54	COM.DEVELOP.CHESAPEAKE ARC FUN					Target Percent:	91.67%	
BLOCK GRANT								
T54-11C-011-019	Other Expenses (Tallow R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55	CO FORMULA BF-04-040-1					Target Percent:	91.67%	
BLOCK GRANT								
T55-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-013	W & S MASON TWP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-014	W & S COUNTY WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-030	W & S BURLINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 11/30/2020

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:	91.67%	
BLOCK GRANT								
T56-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-050-000	PUBLIC UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57	ECONOMIC DEVELOPMENT					Target Percent:	91.67%	
BLOCK GRANT								
T57-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58	FEDERAL SET ASIDE					Target Percent:	91.67%	
BLOCK GRANT								
T58-11C-077-014	VARIOUS CO WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58-11C-077-015	GRANT BP040401 WATER/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59	IMMINENT THREAT B-1-04-040-3					Target Percent:	91.67%	
BLOCK GRANT								
T59-11C-011-000	CDBG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60	DISCRETIONARY B-D-04-040-3					Target Percent:	91.67%	
BLOCK GRANT								
T60-11C-103-000	HOME FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61	CO FORMULA BF-05-040-1					Target Percent:	91.67%	
BLOCK GRANT								
T61-11C-102-000	OFF-SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 11/1/2020 to 11/30/2020

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:	91.67%	
BLOCK GRANT								
T62-11C-045-000	GRANT B-F-05-040-1 FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-052-000	GRANT B-F-05-040-1 ADMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-077-014	GRANT BF050401 WATER/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-077-015	GRANT B-F-05-040-1 WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-079-000	GRANT B-F-05-040-1 PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-101-031	BF050401 CLEARANCE ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63	CO FORMULA BP-04-040-1					Target Percent:	91.67%	
BLOCK GRANT								
T63-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64	COUNTY FORMULA B-F-06-040-1					Target Percent:	91.67%	
BLOCK GRANT								
T64-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-014	WATER FACILITIES IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-016	WATER FACILITIES SYMME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65	COMFORT INN B-E-06-040-2					Target Percent:	91.67%	
BLOCK GRANT								
T65-11C-009-000	COMFORT INN / PROFESSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-052-000	COMFORT INN / ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-110-000	COMFORT INN / STREET IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66	B-F-07-040-1					Target Percent:	91.67%	
BLOCK GRANT								
T66-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-077-000	WATER TAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 11/30/2020

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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T67	B-P-07-040-2					Target Percent:	91.67%	
BLOCK GRANT								
T67-11C-110-000	EMERGENCY ACCESS RD.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T67 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68	B-E-07-040-2					Target Percent:	91.67%	
BLOCK GRANT								
T68-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69	B-E-07-040-1					Target Percent:	91.67%	
BLOCK GRANT								
T69-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69-11C-103-000	OFFSITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70	A-07-040-1					Target Percent:	91.67%	
BLOCK GRANT								
T70-11C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71	B-E-08-040-1					Target Percent:	91.67%	
BLOCK GRANT								
T71-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-105-000	WATER/SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72	B-F-08-040-1					Target Percent:	91.67%	
BLOCK GRANT								

Expense Report
As Of: 11/1/2020 to 11/30/2020

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:	91.67%	
BLOCK GRANT								
T73-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73-11C-104-000	CLEARANCE/DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74	B-F-09-040-1					Target Percent:	91.67%	
BLOCK GRANT								
T74-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-052-000	GEN ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-103-000	COMMUNITY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75	GOAR					Target Percent:	91.67%	
BLOCK GRANT								
T75-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76	B-F-10-1BN-1					Target Percent:	91.67%	
BLOCK GRANT								
T76-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-077-000	WATER FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-099-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-109-000	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77	BE10-1BN-1					Target Percent:	91.67%	

Expense Report
As Of: 1/1/2020 to 11/30/2020

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:	91.67%	
BLOCK GRANT								
T78-11C-045-000	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-052-000	General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-077-000	Water Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-103-000	Symmest 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:	91.67%	
BLOCK GRANT								
T79-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-102-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80	BF-12-1BN-1					Target Percent:	91.67%	
BLOCK GRANT								
T80-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-113-000	SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81	B-F-13-1BN-1					Target Percent:	91.67%	
BLOCK GRANT								
T81-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-113-000	SIDEWALK IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 11/30/2020

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:	91.67%	
BLOCK GRANT								
T82-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-076-000	PROCTORVILLE FIRE HYDR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-103-000	WASH TWP PICNIC SHELTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-114-000	CHES - COMMUNITY GARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84	B-E-15-1BN-1					Target Percent:	91.67%	
BLOCK GRANT								
T84-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85	B-F-15-1BN					Target Percent:	91.67%	
BLOCK GRANT								
T85-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-104-000	BURLINGTON DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86	BF-16-1BN-1					Target Percent:	91.67%	
BLOCK GRANT								
T86-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-076-000	FIRE HYDRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T86-11C-122-000	FACADE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87	BF-17-1BN-1					Target Percent:	91.67%	
BLOCK GRANT								
T87-11C-045-000	FAIR HOUSING	\$0.53	\$0.00	\$0.00	\$0.53	\$0.00	\$0.53	0.00%
T87-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-109-000	SENIOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-114-094	CHES COMM CENTER	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	0.00%
T87-11C-114-095	IRONTON DOWNTOWN FAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$1.53	\$0.00	\$0.00	\$1.53	\$0.00	\$1.53	0.00%
T87 Total:		\$1.53	\$0.00	\$0.00	\$1.53	\$0.00	\$1.53	0.00%
U01	ODNR LITTER CLEANUP					Target Percent:	91.67%	
SOLID WASTE								
U01-12B-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02	PAY FOR STAY FUND					Target Percent:	91.67%	
SHERIFF								
U02-06A-011-000	Other Expenses	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
	SHERIFF Totals:	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
U02 Total:		\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
U03	UNCLAIMED					Target Percent:	91.67%	
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:	91.67%	
PROBATE COURT								
U04-02D-011-000	Other Expenses	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
U04-02D-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
U04 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
U05	CHILD SUPPORT ENFORCEMENT AGEN					Target Percent:	91.67%	
CSEA								

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
U05-19B-002-000	Salaries	\$422,000.00	\$38,594.77	\$398,478.95	\$23,521.05	\$0.00	\$23,521.05	94.43%
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	\$17,047.98	\$130,269.51	\$214,930.49	\$118,273.53	\$96,656.96	72.00%
U05-19B-007-000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
U05-19B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05-19B-061-000	Transfers Out	\$190,000.00	\$0.00	\$146,225.04	\$43,774.96	\$43,774.96	\$0.00	100.00%
U05-19B-080-000	PERS	\$60,000.00	\$6,108.51	\$48,599.76	\$11,400.24	\$0.00	\$11,400.24	81.00%
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	\$7,467.18	\$88,219.22	\$27,780.78	\$552.00	\$27,228.78	76.53%
U05-19B-083-000	Medicare	\$6,500.00	\$556.77	\$5,746.64	\$753.36	\$0.00	\$753.36	88.41%
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	\$69,775.21	\$867,248.12	\$327,951.88	\$162,600.49	\$165,351.39	86.17%
U05 Total:		\$1,195,200.00	\$69,775.21	\$867,248.12	\$327,951.88	\$162,600.49	\$165,351.39	86.17%

U06 SOLID WASTE MANAGEMENT Target Percent: 91.67%

SOLID WASTE

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

U07 DELINQUENT TAX SALE Target Percent: 91.67%

TREASURER

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

U08 CSEA INSURANCE BANK Target Percent: 91.67%

Expense Report
As Of: 1/1/2020 to 11/30/2020

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:	91.67%	
SOLID WASTE								
U09-12B-003-000	IIB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
U09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10	ODNR LITTER/RECYCLING TRAILER					Target Percent:	91.67%	
SOLID WASTE								
U10-12B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10-12B-061-099	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
U10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
W00	DOMESTIC VIOLENCE					Target Percent:	91.67%	
PROBATE COURT								
W00-02D-091-020	Marriage License Fees	\$5,000.00	\$833.00	\$6,868.00	(\$1,868.00)	\$0.00	(\$1,868.00)	137.36%
W00-02D-091-021	Domestic Violence Court	\$9,000.00	\$0.00	\$14,451.00	(\$5,451.00)	\$0.00	(\$5,451.00)	160.57%
	PROBATE COURT Totals:	<u>\$14,000.00</u>	<u>\$833.00</u>	<u>\$21,319.00</u>	<u>(\$7,319.00)</u>	<u>\$0.00</u>	<u>(\$7,319.00)</u>	<u>152.28%</u>
W00 Total:		\$14,000.00	\$833.00	\$21,319.00	(\$7,319.00)	\$0.00	(\$7,319.00)	152.28%
X00	SHERIFF'S USFD					Target Percent:	91.67%	
SHERIFF								
X00-06A-002-000	Salaries	\$18,500.00	\$0.00	\$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	\$168.00	\$925.05	\$3,574.95	\$0.00	\$3,574.95	20.56%
X00-06A-081-000	Worker Comp	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
X00-06A-083-000	Medicare	\$850.00	\$0.00	\$88.46	\$761.54	\$0.00	\$761.54	10.41%
	SHERIFF Totals:	<u>\$27,350.00</u>	<u>\$168.00</u>	<u>\$7,163.51</u>	<u>\$20,186.49</u>	<u>\$0.00</u>	<u>\$20,186.49</u>	<u>26.19%</u>
X00 Total:		\$27,350.00	\$168.00	\$7,163.51	\$20,186.49	\$0.00	\$20,186.49	26.19%
X02	CANNABIS PATROL					Target Percent:	91.67%	
SHERIFF								
X02-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 11/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
X02-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
X02-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
X02-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
X02-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
X02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Y01	NATURAL GAS BILL CLEARING FUND					Target Percent:	91.67%		
COMMISSIONERS									
Y01-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Y01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Y02	27TH PAY FOR A02					Target Percent:	91.67%		
AUDITOR									
Y02-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Y02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Y03	27TH PAY FOR A03					Target Percent:	91.67%		
AUDITOR									
Y03-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Y03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Y05	UND.PERS.GEN.					Target Percent:	91.67%		
SETTLEMENT									
Y05-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Y05-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Y05-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Y05-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Y05-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Y05-999-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Y05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Y06	UND.INC.TAX.LOCAL GOVT.					Target Percent:	91.67%		
SETTLEMENT									
Y06-999-036-000	County Share	\$0.00	\$61,043.89	\$326,717.56	(\$326,717.56)	\$0.00	(\$326,717.56)	N/A	
Y06-999-037-000	Township Share	\$0.00	\$18,347.86	\$196,995.30	(\$196,995.30)	\$0.00	(\$196,995.30)	N/A	
Y06-999-039-000	Municipality Share	\$0.00	\$32,623.78	\$344,289.85	(\$344,289.85)	\$0.00	(\$344,289.85)	N/A	
	SETTLEMENT Totals:	\$0.00	\$112,015.53	\$868,002.71	(\$868,002.71)	\$0.00	(\$868,002.71)	N/A	
Y06 Total:		\$0.00	\$112,015.53	\$868,002.71	(\$868,002.71)	\$0.00	(\$868,002.71)	N/A	

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y07	UND.LOCAL GOVT.-REVENUE ASSIST					Target Percent:	91.67%	
SETTLEMENT								
Y07-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08	TRAILER					Target Percent:	91.67%	
SETTLEMENT								
Y08-999-036-000	County Share	\$0.00	\$0.00	\$66,781.25	(\$66,781.25)	\$0.00	(\$66,781.25)	N/A
Y08-999-037-000	Township Share	\$0.00	\$0.00	\$17,986.53	(\$17,986.53)	\$0.00	(\$17,986.53)	N/A
Y08-999-038-000	School Share	\$0.00	\$0.00	\$213,333.27	(\$213,333.27)	\$0.00	(\$213,333.27)	N/A
Y08-999-039-000	Municipality Share	\$0.00	\$0.00	\$2,055.13	(\$2,055.13)	\$0.00	(\$2,055.13)	N/A
Y08-999-046-000	Special District Share	\$0.00	\$0.00	\$41,880.91	(\$41,880.91)	\$0.00	(\$41,880.91)	N/A
Y08-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-090-000	Refunds	\$0.00	\$0.00	\$737.83	(\$737.83)	\$0.00	(\$737.83)	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$342,774.92</u>	<u>(\$342,774.92)</u>	<u>\$0.00</u>	<u>(\$342,774.92)</u>	<u>N/A</u>
Y08 Total:		\$0.00	\$0.00	\$342,774.92	(\$342,774.92)	\$0.00	(\$342,774.92)	N/A
Y09	INHERITANCE TAX					Target Percent:	91.67%	
SETTLEMENT								
Y09-999-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-047-000	State Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10	ABATEMENT SIDE AGREEMENT PAYME					Target Percent:	91.67%	
SETTLEMENT								
Y10-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

Expense Report
As Of: 1/1/2020 to 11/30/2020

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:	91.67%	
SETTLEMENT								
Y11-999-036-000	County Share	\$0.00	\$0.00	\$750.55	(\$750.55)	\$0.00	(\$750.55)	N/A
Y11-999-037-000	Township Share	\$0.00	\$0.00	\$1,164.15	(\$1,164.15)	\$0.00	(\$1,164.15)	N/A
Y11-999-039-000	Municipality Share	\$0.00	\$0.00	\$1,087.50	(\$1,087.50)	\$0.00	(\$1,087.50)	N/A
Y11-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11-999-047-000	State Share	\$0.00	\$0.00	\$4,594.84	(\$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	\$0.00	\$7,597.04	(\$7,597.04)	\$0.00	(\$7,597.04)	N/A
Y11 Total:		\$0.00	\$0.00	\$7,597.04	(\$7,597.04)	\$0.00	(\$7,597.04)	N/A
Y12	PUBLIC UTILITY DEREGULATION RE					Target Percent:	91.67%	
SETTLEMENT								
Y12-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13	UND GEN REAL (2ND 1/2)					Target Percent:	91.67%	
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:	91.67%	
SETTLEMENT								
Y14-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y15	LIBRARY AND LOCAL GOVT.					Target Percent:	91.67%	

Expense Report
As Of: 11/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SETTLEMENT								
Y15-999-048-000	Library Portion	\$0.00	\$181,241.10	\$1,914,320.19	(\$1,914,320.19)	\$0.00	(\$1,914,320.19)	N/A
	SETTLEMENT Totals:	\$0.00	\$181,241.10	\$1,914,320.19	(\$1,914,320.19)	\$0.00	(\$1,914,320.19)	N/A
Y15 Total:		\$0.00	\$181,241.10	\$1,914,320.19	(\$1,914,320.19)	\$0.00	(\$1,914,320.19)	N/A
Y16	TOWNSHIP GAS					Target Percent:	91.67%	
SETTLEMENT								
Y16-999-037-000	Township Share	\$0.00	\$171,792.26	\$1,783,959.11	(\$1,783,959.11)	\$0.00	(\$1,783,959.11)	N/A
	SETTLEMENT Totals:	\$0.00	\$171,792.26	\$1,783,959.11	(\$1,783,959.11)	\$0.00	(\$1,783,959.11)	N/A
Y16 Total:		\$0.00	\$171,792.26	\$1,783,959.11	(\$1,783,959.11)	\$0.00	(\$1,783,959.11)	N/A
Y17	NEW AUTO					Target Percent:	91.67%	
SETTLEMENT								
Y17-999-037-000	Township Share	\$0.00	\$45,219.15	\$321,547.83	(\$321,547.83)	\$0.00	(\$321,547.83)	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	\$45,219.15	\$439,501.48	(\$439,501.48)	\$0.00	(\$439,501.48)	N/A
Y17 Total:		\$0.00	\$45,219.15	\$439,501.48	(\$439,501.48)	\$0.00	(\$439,501.48)	N/A
Y23	UND GEN REAL (1ST HALF)					Target Percent:	91.67%	
SETTLEMENT								
Y23-999-036-000	COUNTY SHARE	\$0.00	\$0.00	\$5,564,475.40	(\$5,564,475.40)	\$0.00	(\$5,564,475.40)	N/A
Y23-999-037-000	TOWNSHIP SHARE	\$0.00	\$0.00	\$1,321,519.84	(\$1,321,519.84)	\$0.00	(\$1,321,519.84)	N/A
Y23-999-038-000	SCHOOL SHARE	\$0.00	\$0.00	\$23,717,258.12	(\$23,717,258.12)	\$0.00	(\$23,717,258.12)	N/A
Y23-999-039-000	MUNICIPALITY SHARE	\$0.00	\$0.00	\$990,339.06	(\$990,339.06)	\$0.00	(\$990,339.06)	N/A
Y23-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$2,761,970.89	(\$2,761,970.89)	\$0.00	(\$2,761,970.89)	N/A
Y23-999-061-000	TRANSFERS OUT (1ST HAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y23-999-090-000	REFUNDS	\$0.00	\$6,551.45	\$197,949.56	(\$197,949.56)	\$0.00	(\$197,949.56)	N/A
	SETTLEMENT Totals:	\$0.00	\$6,551.45	\$34,553,512.87	(\$34,553,512.87)	\$0.00	(\$34,553,512.87)	N/A
Y23 Total:		\$0.00	\$6,551.45	\$34,553,512.87	(\$34,553,512.87)	\$0.00	(\$34,553,512.87)	N/A
Y24	EMS					Target Percent:	91.67%	
EMS								
Y24-19C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-002-092	SALARIES	\$275,759.81	\$19,255.90	\$226,803.41	\$48,956.40	\$0.00	\$48,956.40	82.25%
Y24-19C-002-093	SALARIES	\$285,759.72	\$22,921.67	\$263,140.76	\$22,618.96	\$0.00	\$22,618.96	92.08%
Y24-19C-002-094	SALARIES	\$274,098.47	\$21,546.95	\$249,585.20	\$24,513.27	\$0.00	\$24,513.27	91.06%
Y24-19C-002-095	SALARIES	\$654,194.03	\$46,865.01	\$590,506.28	\$63,687.75	\$0.00	\$63,687.75	90.26%
Y24-19C-002-096	SALARIES	\$327,736.41	\$30,576.57	\$315,671.06	\$12,065.35	\$0.00	\$12,065.35	96.32%
Y24-19C-002-097	SALARIES	\$290,215.91	\$24,680.65	\$273,080.11	\$17,135.80	\$0.00	\$17,135.80	94.10%
Y24-19C-003-092	SUPPLIES	\$14,668.05	\$260.40	\$10,328.02	\$4,340.03	\$4,340.03	\$0.00	100.00%
Y24-19C-003-093	SUPPLIES	\$39,665.36	\$1,122.18	\$37,097.49	\$2,567.87	\$2,567.87	\$0.00	100.00%
Y24-19C-003-094	SUPPLIES	\$42,924.07	\$546.20	\$35,287.40	\$7,636.67	\$4,670.81	\$2,965.86	93.09%
Y24-19C-003-095	SUPPLIES	\$135,021.44	\$1,038.48	\$95,503.41	\$39,518.03	\$7,344.54	\$32,173.49	76.17%
Y24-19C-003-096	SUPPLIES	\$38,215.82	\$1,224.62	\$33,542.44	\$4,673.38	\$1,701.59	\$2,971.79	92.22%

Expense Report
As Of: 11/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-003-097	SUPPLIES	\$51,258.85	\$1,321.66	\$45,513.37	\$5,745.48	\$6,489.38	(\$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	\$150.00	\$554.96	\$691.67	\$645.04	\$46.63	96.26%
Y24-19C-005-093	CONTRACT REPAIR	\$11,789.59	\$750.06	\$8,184.38	\$3,605.21	\$3,605.21	\$0.00	100.00%
Y24-19C-005-094	CONTRACT REPAIR	\$20,027.54	\$1,770.05	\$14,136.18	\$5,891.36	\$5,863.82	\$27.54	99.86%
Y24-19C-005-095	CONTRACT REPAIR	\$35,805.93	\$1,286.55	\$17,694.63	\$18,111.30	\$2,305.37	\$15,805.93	55.86%
Y24-19C-005-096	CONTRACT REPAIR	\$14,187.60	\$250.02	\$9,553.11	\$4,634.49	\$446.89	\$4,187.60	70.48%
Y24-19C-005-097	CONTRACT REPAIR	\$24,881.22	\$2,799.11	\$22,803.72	\$2,077.50	\$2,077.50	\$0.00	100.00%
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	\$2,962.10	\$31,112.47	\$9,512.77	\$4,637.53	\$4,875.24	88.00%
Y24-19C-006-093	CONTRACT SERVICE	\$18,111.91	\$715.25	\$16,539.10	\$1,572.81	\$1,460.90	\$111.91	99.38%
Y24-19C-006-094	CONTRACT SERVICE	\$51,943.08	\$2,178.77	\$42,824.22	\$9,118.86	\$9,118.86	\$0.00	100.00%
Y24-19C-006-095	CONTRACT SERVICES	\$113,683.35	\$3,666.58	\$90,539.07	\$23,144.28	\$23,144.28	\$0.00	100.00%
Y24-19C-006-096	CONTRACT SERVICE	\$51,485.93	\$2,454.26	\$42,861.52	\$8,624.41	\$3,699.77	\$4,924.64	90.43%
Y24-19C-006-097	CONTRACT SERVICE	\$57,306.12	\$2,603.74	\$52,321.45	\$4,984.67	\$4,984.67	\$0.00	100.00%
Y24-19C-007-092	TRAVEL	\$7,802.94	\$0.00	\$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	\$100.00	\$1,109.47	\$3,890.53	\$794.83	\$3,095.70	38.09%
Y24-19C-012-095	UNIFORMS	\$14,000.00	\$98.96	\$4,787.42	\$9,212.58	\$3,068.30	\$6,144.28	56.11%
Y24-19C-012-096	UNIFORMS	\$5,000.00	\$0.00	\$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	\$0.00	\$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

Expense Report
As Of: 11/1/2020 to 11/30/2020

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	\$22.15	\$911.15	\$2,088.85	\$2,088.85	\$0.00	100.00%
Y24-19C-050-093	UTILITIES	\$12,590.64	\$605.81	\$10,201.78	\$2,388.86	\$1,798.22	\$590.64	95.31%
Y24-19C-050-094	UTILITIES	\$8,877.40	\$472.66	\$7,766.19	\$1,111.21	\$1,039.06	\$72.15	99.19%
Y24-19C-050-095	UTILITIES	\$15,268.34	\$1,019.10	\$13,765.60	\$1,502.74	\$1,234.40	\$268.34	98.24%
Y24-19C-050-096	UTILITIES	\$9,836.78	\$517.14	\$8,325.67	\$1,511.11	\$674.33	\$836.78	91.49%
Y24-19C-050-097	UTILITIES	\$10,455.03	\$649.77	\$8,554.04	\$1,900.99	\$103.37	\$1,797.62	82.81%
Y24-19C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-061-092	TRANSFERS OUT	\$188,000.00	\$0.00	\$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	\$4,011.70	\$31,418.88	\$10,079.22	\$0.00	\$10,079.22	75.71%
Y24-19C-080-093	PERS	\$39,486.22	\$4,700.53	\$35,905.67	\$3,580.55	\$0.00	\$3,580.55	90.93%
Y24-19C-080-094	PERS	\$38,287.91	\$4,488.36	\$34,459.31	\$3,828.60	\$0.00	\$3,828.60	90.00%
Y24-19C-080-095	PERS	\$86,194.90	\$9,932.19	\$77,500.43	\$8,694.47	\$0.00	\$8,694.47	89.91%
Y24-19C-080-096	PERS	\$46,264.32	\$6,058.32	\$43,084.00	\$3,180.32	\$0.00	\$3,180.32	93.13%
Y24-19C-080-097	PERS	\$40,739.77	\$4,692.22	\$36,903.66	\$3,836.11	\$0.00	\$3,836.11	90.58%
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	\$8,122.13	\$110,470.62	\$19,529.38	\$0.00	\$19,529.38	84.98%
Y24-19C-082-093	HEALTH INSURANCE	\$110,000.00	\$9,090.61	\$99,133.15	\$10,866.85	\$0.00	\$10,866.85	90.12%
Y24-19C-082-094	HEALTH INSURANCE	\$70,180.80	\$4,792.48	\$59,664.86	\$10,515.94	\$0.00	\$10,515.94	85.02%
Y24-19C-082-095	HEALTH INSURANCE	\$169,964.48	\$13,271.54	\$149,132.11	\$20,832.37	\$0.00	\$20,832.37	87.74%
Y24-19C-082-096	HEALTH INSURANCE	\$119,021.60	\$8,929.39	\$103,698.78	\$15,322.82	\$0.00	\$15,322.82	87.13%
Y24-19C-082-097	HEALTH INSURANCE	\$75,000.00	\$5,174.10	\$54,176.43	\$20,823.57	\$0.00	\$20,823.57	72.24%
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	\$256.10	\$3,022.11	\$3,450.14	\$0.00	\$3,450.14	46.69%
Y24-19C-083-093	Y2419C205	\$4,922.46	\$313.99	\$3,598.37	\$1,324.09	\$0.00	\$1,324.09	73.10%
Y24-19C-083-094	MEDICARE	\$4,940.09	\$299.49	\$3,457.83	\$1,482.26	\$0.00	\$1,482.26	70.00%
Y24-19C-083-095	MEDICARE	\$9,818.96	\$644.85	\$8,187.57	\$1,631.39	\$0.00	\$1,631.39	83.39%
Y24-19C-083-096	MEDICARE	\$4,968.76	\$418.02	\$4,299.41	\$669.35	\$0.00	\$669.35	86.53%
Y24-19C-083-097	MEDICARE	\$4,938.04	\$344.41	\$3,808.59	\$1,129.45	\$0.00	\$1,129.45	77.13%
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	\$100.00	\$596.01	\$403.99	\$0.00	\$403.99	59.60%
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	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00	100.00%
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%

Expense Report
As Of: 1/1/2020 to 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-090-097	REFUND	\$1,350.00	\$0.00	\$240.00	\$1,110.00	\$1,110.00	\$0.00	100.00%
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	\$282,072.80	\$3,767,399.85	\$689,334.52	\$113,054.63	\$576,279.89	87.07%
Y24 Total:		\$4,456,734.37	\$282,072.80	\$3,767,399.85	\$689,334.52	\$113,054.63	\$576,279.89	87.07%
Y25	TTP PHASEOUT REIMBURSEMENT					Target Percent:	91.67%	
SETTLEMENT								
Y25-999-036-000	Y2419C205	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-037-000	TPP PHASEOUT REIMB. TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-038-000	TPP PHASEOUT REIMB. SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-039-000	TPP PHASEOUT REIMB. M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-046-000	TPP PHASEOUT REIMB. SP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28	UND MH TAX (2ND 1/2)					Target Percent:	91.67%	
SETTLEMENT								
Y28-999-036-000	COUNTY SHARE	\$0.00	\$0.00	\$63,893.52	(\$63,893.52)	\$0.00	(\$63,893.52)	N/A
Y28-999-037-000	TOWNSHIP SHARE	\$0.00	\$0.00	\$139,455.64	(\$139,455.64)	\$0.00	(\$139,455.64)	N/A
Y28-999-038-000	SCHOOL SHARE	\$0.00	\$0.00	\$44,923.28	(\$44,923.28)	\$0.00	(\$44,923.28)	N/A
Y28-999-039-000	MUNICIPALITY SHARE	\$0.00	\$0.00	\$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	\$0.00	\$280,380.90	(\$280,380.90)	\$0.00	(\$280,380.90)	N/A
Y28 Total:		\$0.00	\$0.00	\$280,380.90	(\$280,380.90)	\$0.00	(\$280,380.90)	N/A
Y36	COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND					Target Percent:	91.67%	
SETTLEMENT								
Y36-999-036-000	County Share	\$0.00	\$108,896.56	\$3,505,190.33	(\$3,505,190.33)	\$0.00	(\$3,505,190.33)	N/A
Y36-999-037-000	Township Share	\$0.00	\$408,683.75	\$1,753,405.89	(\$1,753,405.89)	\$0.00	(\$1,753,405.89)	N/A
Y36-999-039-000	Municipality Share	\$0.00	\$0.00	\$1,284,474.54	(\$1,284,474.54)	\$0.00	(\$1,284,474.54)	N/A
	SETTLEMENT Totals:	\$0.00	\$517,580.31	\$6,543,070.76	(\$6,543,070.76)	\$0.00	(\$6,543,070.76)	N/A
Y36 Total:		\$0.00	\$517,580.31	\$6,543,070.76	(\$6,543,070.76)	\$0.00	(\$6,543,070.76)	N/A
Y76	PAYROLL DEDUCTION					Target Percent:	91.67%	
SETTLEMENT								
Y76-999-002-000	Salaries	\$0.00	\$0.00	\$930.00	(\$930.00)	\$0.00	(\$930.00)	N/A
Y76-999-049-000	Deductions	\$0.00	\$8.81	\$898.76	(\$898.76)	\$0.00	(\$898.76)	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	\$8.81	\$1,828.76	(\$1,828.76)	\$0.00	(\$1,828.76)	N/A
Y76 Total:		\$0.00	\$8.81	\$1,828.76	(\$1,828.76)	\$0.00	(\$1,828.76)	N/A
Y77	INSERVICE FUND					Target Percent:	91.67%	

Expense Report
As Of: 1/1/2020 to 11/30/2020

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	\$0.00	\$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>\$0.00</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	\$0.00	\$310,610.43	(\$310,610.43)	\$0.00	(\$310,610.43)	N/A
Y80	TAX CREDIT ADMINISTRATIVE					Target Percent:	91.67%	
TREASURER								
Y80-01C-002-000	SALARIES	\$100,000.00	\$22,531.20	\$63,244.80	\$36,755.20	\$0.00	\$36,755.20	63.24%
Y80-01C-003-000	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
Y80-01C-004-000	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
Y80-01C-007-000	TRAVEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Y80-01C-008-000	ADVERTISING AND PRINTI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Y80-01C-011-000	Miscellaneous Expenses	\$8,000.00	\$0.00	\$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	\$4,101.54	\$5,699.88	\$15,300.12	\$0.00	\$15,300.12	27.14%
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	\$326.70	\$917.04	\$1,282.96	\$0.00	\$1,282.96	41.68%
	TREASURER Totals:	<u>\$152,200.00</u>	<u>\$26,959.44</u>	<u>\$76,043.72</u>	<u>\$76,156.28</u>	<u>\$0.00</u>	<u>\$76,156.28</u>	<u>49.96%</u>
Y80 Total:		\$152,200.00	\$26,959.44	\$76,043.72	\$76,156.28	\$0.00	\$76,156.28	49.96%
Y81	TAX CREDIT REDEMPTION FUND					Target Percent:	91.67%	
TREASURER								
Y81-01C-011-000	OTHER EXPENSES	\$55,000.00	\$0.00	\$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>\$0.00</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	\$0.00	\$45,259.53	\$9,740.47	\$0.00	\$9,740.47	82.29%
Y99	PAYROLL					Target Percent:	91.67%	
GROSS PAYROLL								
Y99-111-055-000	Gross Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GROSS PAYROLL Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

Expense Report
As Of: 1/1/2020 to 11/30/2020

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:	91.67%	
DEPARTMENT: 555								
Z99-555-080-950	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-080-951	PERS DEPUTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-080-952	PERS HEALTH DEPARTME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-080-953	PERS INHERITANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-080-954	STATE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-080-955	PENSION REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-700	EMP/CH - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-701	EMP/CH - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-702	EMP/CH - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-703	EMP/CH - OPT 2 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-704	EMP/CH - OPT 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-705	EMP/CH - OPT 3 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-706	EMP/SP - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-707	EMP/SP - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-708	EMP/SP - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-709	EMP/SP - OPT 2 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-710	EMP/SP - OPT 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-711	EMP/SP - OPT 3 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-712	FAMILY - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-713	FAMILY - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-714	FAMILY - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-715	FAMILY - OPT 2 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-716	FAMILY - OPT 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-717	FAMILY - OPT 3 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-718	SINGLE - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-719	SINGLE - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-720	SINGLE - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-721	SINGLE - OPT 2 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-722	SINGLE - OPT 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-723	SINGLE - OPT 3 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-755	UNION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-760	AUDITOR UNION INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-761	AUDITOR UNION INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-765	METLIFE DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-766	METLIFE DENTAL CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-770	MEDICAL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-771	MEDICAL BENEFITS CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-775	C. B. A. BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-776	C. B. A. BENEFITS CAFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-780	VISION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-781	VISION SERVICE CAFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-785	EE/CH-MICHIGAN TEAMSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 11/1/2020 to 11/30/2020

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 11/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Z99-555-117-838	AFSCME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-839	AFSCME P.E.O.P.L.E. - DJF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-840	AFSCME/PEOPLE - MRDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-841	FOP UNION DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-842	OAPSE/AFSCME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-843	UNION 92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-844	UNION 92 (AUDITOR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-845	UNION 92 (CLERK OF COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-846	UNION 92 (SHERIFF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-847	UNION 92 (TREASURER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-848	UNION 92 911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-999	NET PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-118-961	F.I.C.A.-FIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-118-962	FEDERAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-118-963	STATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-118-964	COAL GROVE CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-118-965	IRONTON CITY TAX-IO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 555 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$84,859,347.25	\$5,242,306.17	\$115,217,120.56	(\$30,357,773.31)	\$8,454,948.15	(\$38,812,721.46)	145.74%

Target Percent: 91.67%