

Lawrence County Expense Report

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

As Of: 1/1/2021 to 12/31/2021

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:	100.00%	
COMMISSIONERS								
A00-01A-001-000	Salaries Officials	\$206,013.00	\$15,847.32	\$206,013.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01A-002-000	Salaries	\$143,475.77	\$12,971.14	\$143,475.77	\$0.00	\$0.00	\$0.00	100.00%
A00-01A-003-000	Supplies	\$2,804.55	\$0.00	\$2,804.55	\$0.00	\$0.00	\$0.00	100.00%
A00-01A-004-000	Equipment	\$5,771.29	\$0.00	\$5,771.29	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-007-000	Travel	\$4,686.04	\$323.86	\$4,686.04	\$0.00	\$0.00	\$0.00	100.00%
A00-01A-008-000	Advertising & Printing	\$1,122.04	\$0.00	\$1,122.04	\$0.00	\$0.00	\$0.00	100.00%
A00-01A-009-000	Professional Service	\$40,694.37	\$2,035.00	\$39,151.57	\$1,542.80	\$1,542.80	\$0.00	100.00%
A00-01A-010-000	Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$47,686.23	\$3,964.61	\$47,686.23	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-082-000	HEALTH INSURANCE / COM	\$81,298.52	\$7,140.69	\$81,298.52	\$0.00	\$0.00	\$0.00	100.00%
A00-01A-083-000	MEDICARE	\$4,873.32	\$400.17	\$4,873.32	\$0.00	\$0.00	\$0.00	100.00%
A00-01A-099-000	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$538,425.13	\$42,682.79	\$536,882.33	\$1,542.80	\$1,542.80	\$0.00	100.00%
PROSECUTOR								
A00-01E-001-000	Salaries Officials	\$81,497.00	\$6,269.00	\$81,497.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-002-000	Salaries	\$607,196.70	\$52,245.90	\$607,196.70	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-002-011	Secret Service Agent Sal	\$60,801.86	\$4,701.74	\$60,801.86	\$0.00	\$0.00	\$0.00	100.00%
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	\$21,897.25	\$1,234.32	\$21,897.25	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-004-000	Equipment	\$19,518.44	\$6,287.00	\$19,518.44	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-006-000	Contract Services	\$6,339.16	\$807.21	\$6,339.16	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01E-011-002	Prisoner Return Expenses	\$3,994.75	\$0.00	\$3,994.75	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-061-070	TRANSFERS OUT - B30 MA	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-061-071	TRANSFERS OUT - B35 MA	\$45,548.00	\$0.00	\$45,548.00	\$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	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-080-000	PERS	\$106,523.33	\$8,203.10	\$106,523.33	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01E-082-000	HEALTH INSURANCE / PRO	\$210,736.40	\$23,916.65	\$210,736.40	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-01E-083-000	MEDICARE	\$10,465.80	\$881.50	\$10,465.80	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-098-000	Allowance	\$40,748.50	\$0.00	\$40,748.50	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-119-000	GRAND JURY EXPENSES	\$3,109.45	\$427.56	\$3,109.45	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-123-000	Special Prosecutor	\$9,193.50	\$1,698.30	\$9,193.50	\$0.00	\$0.00	\$0.00	100.00%
	PROSECUTOR Totals:	\$1,320,570.14	\$106,672.28	\$1,320,570.14	\$0.00	\$0.00	\$0.00	100.00%
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	\$21,916.56	\$1,613.02	\$21,916.56	\$0.00	\$0.00	\$0.00	100.00%
A00-02B-002-000	Salaries	\$241,390.09	\$17,407.76	\$241,390.09	\$0.00	\$0.00	\$0.00	100.00%
A00-02B-003-000	Supplies	\$4,933.45	\$0.00	\$4,933.45	\$0.00	\$0.00	\$0.00	100.00%
A00-02B-004-000	Equipment	\$6,554.00	\$0.00	\$6,554.00	\$0.00	\$0.00	\$0.00	100.00%
A00-02B-005-000	Contract Repairs	\$3,634.35	\$0.00	\$3,634.35	\$0.00	\$0.00	\$0.00	100.00%
A00-02B-006-000	CONTRACT SERVICE	\$334.48	\$0.00	\$334.48	\$0.00	\$0.00	\$0.00	100.00%
A00-02B-007-000	Travel	\$2,652.00	\$0.00	\$1,900.79	\$751.21	\$751.21	\$0.00	100.00%
A00-02B-011-000	Other Expenses	\$18,172.40	\$1,767.08	\$7,349.78	\$10,822.62	\$10,822.62	\$0.00	100.00%
A00-02B-080-000	PERS / COMMON PLEAS C	\$36,854.63	\$2,785.98	\$36,854.63	\$0.00	\$0.00	\$0.00	100.00%
A00-02B-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02B-082-000	HEALTH INSURANCE / COM	\$121,158.86	\$7,732.69	\$121,158.86	\$0.00	\$0.00	\$0.00	100.00%
A00-02B-083-000	MEDICARE	\$3,592.54	\$259.16	\$3,592.54	\$0.00	\$0.00	\$0.00	100.00%
A00-02B-094-000	Witness Fees	\$145.00	\$21.40	\$145.00	\$0.00	\$0.00	\$0.00	100.00%
A00-02B-095-000	Juror Fees	\$16,962.00	\$1,325.00	\$16,962.00	\$0.00	\$0.00	\$0.00	100.00%
A00-02B-096-000	Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02B-097-000	Foreign Judges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$478,300.36	\$32,912.09	\$466,726.53	\$11,573.83	\$11,573.83	\$0.00	100.00%
DOMESTIC RELATIONS								
A00-02C-002-000	Salaries	\$116,898.34	\$8,992.18	\$116,898.34	\$0.00	\$0.00	\$0.00	100.00%
A00-02C-004-000	Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
A00-02C-080-000	PERS / DOMESTIC RELATIO	\$16,365.96	\$1,258.92	\$16,365.96	\$0.00	\$0.00	\$0.00	100.00%
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	\$41,479.44	\$3,456.62	\$41,479.44	\$0.00	\$0.00	\$0.00	100.00%
A00-02C-083-000	MEDICARE	\$1,672.70	\$128.50	\$1,672.70	\$0.00	\$0.00	\$0.00	100.00%
	DOMESTIC RELATIONS Totals:	\$176,916.44	\$13,836.22	\$176,416.44	\$500.00	\$500.00	\$0.00	100.00%
PROBATE COURT								
A00-02D-001-000	Salary Official	\$10,958.28	\$806.51	\$10,958.28	\$0.00	\$0.00	\$0.00	100.00%
A00-02D-002-000	Salaries	\$74,710.80	\$5,779.20	\$74,710.80	\$0.00	\$0.00	\$0.00	100.00%
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	\$11,962.59	\$922.00	\$11,962.59	\$0.00	\$0.00	\$0.00	100.00%
A00-02D-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,134.44	\$86.44	\$1,134.44	\$0.00	\$0.00	\$0.00	100.00%
A00-02D-091-021	DOMESTIC VIOLENCE PRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02D-093-000	Fines & Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$33.72	\$0.00	\$33.72	\$0.00	\$0.00	\$0.00	100.00%
	PROBATE COURT Totals:	\$98,799.83	\$7,594.15	\$98,799.83	\$0.00	\$0.00	\$0.00	100.00%
CLERK OF COURT								
A00-02E-001-000	Salary Official	\$65,813.00	\$5,062.52	\$65,813.00	\$0.00	\$0.00	\$0.00	100.00%
A00-02E-002-000	Salaries	\$185,945.20	\$13,630.40	\$185,945.20	\$0.00	\$0.00	\$0.00	100.00%
A00-02E-003-000	Supplies	\$7,433.15	\$0.00	\$7,433.15	\$0.00	\$0.00	\$0.00	100.00%
A00-02E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02E-006-000	Contract Service	\$23,310.44	\$100.00	\$23,310.44	\$0.00	\$0.00	\$0.00	100.00%
A00-02E-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$33,888.28	\$2,617.02	\$33,888.28	\$0.00	\$0.00	\$0.00	100.00%
A00-02E-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02E-082-000	INSURANCE / CLERK OF C	\$106,957.80	\$8,253.20	\$106,957.80	\$0.00	\$0.00	\$0.00	100.00%
A00-02E-083-000	MEDICARE	\$3,650.63	\$271.06	\$3,650.63	\$0.00	\$0.00	\$0.00	100.00%
	CLERK OF COURT Totals:	\$426,998.50	\$29,934.20	\$426,998.50	\$0.00	\$0.00	\$0.00	100.00%
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	(\$500.00)	\$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	(\$70.00)	\$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	(\$7.25)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CORONER Totals:	\$0.00	(\$577.25)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY COURT								
A00-02G-001-000	Salary Official	\$37,000.00	\$2,846.08	\$37,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-02G-002-000	Salaries	\$311,732.29	\$30,898.46	\$311,732.29	\$0.00	\$0.00	\$0.00	100.00%
A00-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$28,648.10	\$1,129.97	\$28,648.10	\$0.00	\$0.00	\$0.00	100.00%
A00-02G-080-000	COUNTY COURT PERS	\$47,180.11	\$3,966.22	\$47,180.11	\$0.00	\$0.00	\$0.00	100.00%
A00-02G-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02G-082-000	HEALTH INSURANCE - COU	\$117,228.52	\$9,335.77	\$117,228.52	\$0.00	\$0.00	\$0.00	100.00%
A00-02G-083-000	MEDICARE	\$4,838.91	\$465.59	\$4,838.91	\$0.00	\$0.00	\$0.00	100.00%
A00-02G-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02G-091-000	Other Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02G-093-000	Fines & Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02G-094-000	Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02G-095-000	Juror Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02G-097-000	FOREIGN JUDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$546,627.93	\$48,642.09	\$546,627.93	\$0.00	\$0.00	\$0.00	100.00%
MUNICIPAL COURT								
A00-02H-001-000	Salary Official	\$24,700.00	\$1,900.00	\$24,700.00	\$0.00	\$0.00	\$0.00	100.00%
A00-02H-002-000	SALARIES	\$41,800.04	\$3,023.08	\$41,800.04	\$0.00	\$0.00	\$0.00	100.00%
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	\$8,959.86	\$689.22	\$8,959.86	\$0.00	\$0.00	\$0.00	100.00%
A00-02H-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-083-000	MEDICARE	\$605.91	\$43.82	\$605.91	\$0.00	\$0.00	\$0.00	100.00%
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:	\$76,065.81	\$5,656.12	\$76,065.81	\$0.00	\$0.00	\$0.00	100.00%
JURY COMMISSION								
A00-02I-001-000	Salary Official	\$6,318.00	\$486.00	\$6,318.00	\$0.00	\$0.00	\$0.00	100.00%
A00-02I-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02I-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02I-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02I-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02I-080-000	PERS / JURY COMMISSION	\$884.52	\$68.04	\$884.52	\$0.00	\$0.00	\$0.00	100.00%
A00-02I-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02I-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02I-083-000	MEDICARE	\$91.52	\$7.04	\$91.52	\$0.00	\$0.00	\$0.00	100.00%
	JURY COMMISSION Totals:	\$7,294.04	\$561.08	\$7,294.04	\$0.00	\$0.00	\$0.00	100.00%
ADULT PROBATION								
A00-02J-002-000	Salaries	\$285,145.92	\$23,469.86	\$285,145.92	\$0.00	\$0.00	\$0.00	100.00%
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	\$38,775.85	\$3,203.62	\$38,775.85	\$0.00	\$0.00	\$0.00	100.00%
A00-02J-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02J-082-000	HEALTH INSURANCE / ADU	\$91,695.24	\$7,298.72	\$91,695.24	\$0.00	\$0.00	\$0.00	100.00%
A00-02J-083-000	MEDICARE	\$3,992.78	\$328.64	\$3,992.78	\$0.00	\$0.00	\$0.00	100.00%
	ADULT PROBATION Totals:	\$419,609.79	\$34,300.84	\$419,609.79	\$0.00	\$0.00	\$0.00	100.00%
JUVENILE PROBATION								
A00-02K-002-000	Salaries	\$373,663.68	\$28,456.00	\$373,663.68	\$0.00	\$0.00	\$0.00	100.00%
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	\$47,321.73	\$3,703.84	\$47,321.73	\$0.00	\$0.00	\$0.00	100.00%
A00-02K-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-082-000	HEALTH INSURANCE / JUV	\$117,616.98	\$11,788.72	\$117,616.98	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02K-083-000	MEDICARE	\$4,524.82	\$398.06	\$4,524.82	\$0.00	\$0.00	\$0.00	100.00%
A00-02K-093-000	Fines & Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-097-000	Foreign Judge-Prosecutor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$543,127.21	\$44,346.62	\$543,127.21	\$0.00	\$0.00	\$0.00	100.00%
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	\$780,000.00	\$110,000.00	\$780,000.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$780,000.00	\$110,000.00	\$780,000.00	\$0.00	\$0.00	\$0.00	100.00%
BOARD OF ELECTIONS								
A00-03A-001-000	Salary Official	\$27,082.72	\$3,070.64	\$27,082.72	\$0.00	\$0.00	\$0.00	100.00%
A00-03A-002-000	Salaries	\$207,795.92	\$15,934.12	\$207,795.92	\$0.00	\$0.00	\$0.00	100.00%
A00-03A-002-001	Extra Employees	\$40,597.63	\$130.00	\$40,597.63	\$0.00	\$0.00	\$0.00	100.00%
A00-03A-003-000	Supplies	\$2,495.51	\$1,100.63	\$2,495.51	\$0.00	\$0.00	\$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	\$94,619.90	\$4,046.11	\$94,619.90	\$0.00	\$0.00	\$0.00	100.00%
A00-03A-007-000	TRAVEL	\$1,715.14	\$26.33	\$1,715.14	\$0.00	\$0.00	\$0.00	100.00%
A00-03A-008-000	Advertising & Printing	\$5,432.84	\$2,005.82	\$5,432.84	\$0.00	\$0.00	\$0.00	100.00%
A00-03A-011-000	Other Expenses	\$7,585.87	\$72.27	\$7,585.87	\$0.00	\$0.00	\$0.00	100.00%
A00-03A-080-000	PERS / BOARD OF ELECTIO	\$32,565.60	\$3,293.45	\$32,565.60	\$0.00	\$0.00	\$0.00	100.00%
A00-03A-080-001	PERS	\$2,141.67	\$718.09	\$2,141.67	\$0.00	\$0.00	\$0.00	100.00%
A00-03A-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-03A-082-000	HEALTH INSURANCE / BOA	\$71,206.68	\$5,933.89	\$71,206.68	\$0.00	\$0.00	\$0.00	100.00%
A00-03A-083-000	MEDICARE	\$3,283.87	\$264.54	\$3,283.87	\$0.00	\$0.00	\$0.00	100.00%
A00-03A-083-001	MEDICARE	\$192.91	\$0.00	\$192.91	\$0.00	\$0.00	\$0.00	100.00%
	BOARD OF ELECTIONS Totals:	\$496,716.26	\$36,595.89	\$496,716.26	\$0.00	\$0.00	\$0.00	100.00%
MAINTENANCE & OPERATION								
A00-04A-002-000	Salaries	\$141,700.63	\$10,507.04	\$141,700.63	\$0.00	\$0.00	\$0.00	100.00%
A00-04A-003-000	Supplies	\$129,615.42	\$9,901.80	\$129,615.42	\$0.00	\$0.00	\$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	\$347,342.35	\$6,780.49	\$347,342.35	\$0.00	\$0.00	\$0.00	100.00%
A00-04A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-04A-080-000	PERS / MAINTENANCE & O	\$18,868.07	\$1,278.38	\$18,868.07	\$0.00	\$0.00	\$0.00	100.00%
A00-04A-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-04A-082-000	HEALTH INSURANCE/MAIN	\$30,560.18	\$3,456.62	\$30,560.18	\$0.00	\$0.00	\$0.00	100.00%
A00-04A-083-000	MEDICARE	\$1,995.86	\$142.78	\$1,995.86	\$0.00	\$0.00	\$0.00	100.00%
	MAINTENANCE & OPERATION Totals:	\$670,082.51	\$32,067.11	\$670,082.51	\$0.00	\$0.00	\$0.00	100.00%
JAIL EXPENSES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-04B-011-000	Other Expenses	\$126,195.35	\$11,467.95	\$126,195.35	\$0.00	\$0.00	\$0.00	100.00%
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	\$82,038.05	\$6,113.84	\$75,134.66	\$6,903.39	\$6,903.39	\$0.00	100.00%
A00-04B-117-000	OUT OF COUNTY EXPENSE	\$525,000.00	\$59,258.13	\$477,977.98	\$47,022.02	\$47,022.02	\$0.00	100.00%
	JAIL EXPENSES Totals:	\$733,233.40	\$76,839.92	\$679,307.99	\$53,925.41	\$53,925.41	\$0.00	100.00%
LORAIN ST BLDG								
A00-04C-006-000	Lorain St - Contract Services	\$5,423.29	\$3,322.00	\$5,423.29	\$0.00	\$0.00	\$0.00	100.00%
A00-04C-011-000	Lorain St - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LORAIN ST BLDG Totals:	\$5,423.29	\$3,322.00	\$5,423.29	\$0.00	\$0.00	\$0.00	100.00%
DEPARTMENT: 04D								
A00-04D-006-000	JROC - CONTRACT SERVIC	\$7,543.21	\$2,987.64	\$7,543.21	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 04D Totals:	\$7,543.21	\$2,987.64	\$7,543.21	\$0.00	\$0.00	\$0.00	100.00%
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	\$269,178.12	\$18,687.68	\$269,178.12	\$0.00	\$0.00	\$0.00	100.00%
A00-06A-002-029	SHERIFF-CORRECTIONS S	\$392,851.96	(\$353,722.36)	\$392,851.96	\$0.00	\$0.00	\$0.00	100.00%
A00-06A-002-030	A0206A00230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-003-000	Supplies	\$21,616.42	\$2,914.64	\$19,961.90	\$1,654.52	\$1,654.52	\$0.00	100.00%
A00-06A-003-062	SUPPLIES - FOOD	\$196,304.65	\$13,243.60	\$196,304.65	\$0.00	\$0.00	\$0.00	100.00%
A00-06A-003-063	SUPPLIES - MEDICINE	\$29,142.83	\$2,409.16	\$29,142.83	\$0.00	\$0.00	\$0.00	100.00%
A00-06A-003-075	SUPPLIES - GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$39,904.92	\$3,587.10	\$39,904.92	\$0.00	\$0.00	\$0.00	100.00%
A00-06A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-012-000	UNIFORMS	\$23,690.86	\$458.28	\$23,690.86	\$0.00	\$0.00	\$0.00	100.00%
A00-06A-014-000	Training	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
A00-06A-061-061	B27 MATCH	\$4,546.57	\$0.00	\$4,546.57	\$0.00	\$0.00	\$0.00	100.00%
A00-06A-080-000	PERS / SHERIFF	\$43,186.56	\$1,870.33	\$43,186.56	\$0.00	\$0.00	\$0.00	100.00%
A00-06A-080-029	SHERIFF-CORRECTIONS P	\$133,631.72	\$9,709.71	\$133,631.72	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-082-000	HEALTH INSURANCE / SHE	\$120,000.00	\$10,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-06A-082-029	SHERIFF-CORRECTIONS H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-082-030	SHERIFF-ROAD PATROL H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-083-000	MEDICARE	\$4,790.56	\$1,377.71	\$4,790.56	\$0.00	\$0.00	\$0.00	100.00%
A00-06A-083-029	MEDICARE	\$11,180.61	\$850.01	\$11,180.61	\$0.00	\$0.00	\$0.00	100.00%
A00-06A-098-000	Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$1,290,625.78	(\$288,614.14)	\$1,288,971.26	\$1,654.52	\$1,654.52	\$0.00	100.00%
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	\$8,300.04	\$691.67	\$8,300.04	\$0.00	\$0.00	\$0.00	100.00%
A00-06C-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06C-080-000	PERS	\$1,162.08	\$96.84	\$1,162.08	\$0.00	\$0.00	\$0.00	100.00%
A00-06C-083-000	MEDICARE	\$120.36	\$10.03	\$120.36	\$0.00	\$0.00	\$0.00	100.00%
	HUMANE OFFICER Totals:	\$9,582.48	\$798.54	\$9,582.48	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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	\$144,978.76	\$11,421.66	\$144,978.76	\$0.00	\$0.00	\$0.00	100.00%
A00-06I-003-000	Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	100.00%
A00-06I-004-000	Equipment	\$6,850.00	\$0.00	\$0.00	\$6,850.00	\$6,850.00	\$0.00	100.00%
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	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
A00-06I-012-000	Uniforms	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	100.00%
A00-06I-080-000	PERS / COURTHOUSE SEC	\$21,608.83	\$1,954.39	\$21,608.83	\$0.00	\$0.00	\$0.00	100.00%
A00-06I-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06I-082-000	HEALTH INSURANCE / COU	\$43,005.21	\$5,977.01	\$43,005.21	\$0.00	\$0.00	\$0.00	100.00%
A00-06I-083-000	MEDICARE	\$2,022.65	\$153.18	\$2,022.65	\$0.00	\$0.00	\$0.00	100.00%
	COURTHOUSE SECURITY Totals:	\$221,765.45	\$19,506.24	\$211,765.45	\$10,000.00	\$10,000.00	\$0.00	100.00%
COUNTY COURT SECURITY								
A00-06J-002-000	Salaries	\$25,160.58	\$4,041.89	\$25,160.58	\$0.00	\$0.00	\$0.00	100.00%
A00-06J-080-000	COUNTY COURT SECURITY	\$3,167.65	\$282.01	\$3,167.65	\$0.00	\$0.00	\$0.00	100.00%
A00-06J-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06J-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06J-083-000	MEDICARE	\$364.81	\$58.60	\$364.81	\$0.00	\$0.00	\$0.00	100.00%
	COUNTY COURT SECURITY Totals:	\$28,693.04	\$4,382.50	\$28,693.04	\$0.00	\$0.00	\$0.00	100.00%
AGRICULTURE								
A00-07A-040-000	Grant	\$68,750.00	\$6,250.00	\$68,750.00	\$0.00	\$0.00	\$0.00	100.00%
A00-07A-041-000	Fairboard	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
	AGRICULTURE Totals:	\$100,750.00	\$6,250.00	\$100,750.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER HEALTH								
A00-08D-043-000	Health Crippled Childre	\$72,111.39	\$5,852.97	\$72,111.39	\$0.00	\$0.00	\$0.00	100.00%
	OTHER HEALTH Totals:	\$72,111.39	\$5,852.97	\$72,111.39	\$0.00	\$0.00	\$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	\$440,000.00	\$35,000.00	\$440,000.00	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$440,000.00	\$35,000.00	\$440,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$127,093.00	\$0.00	\$127,093.00	\$0.00	\$0.00	\$0.00	100.00%
A00-09E-071-000	Children Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC ASSISTANCE Totals:		\$127,093.00	\$0.00	\$127,093.00	\$0.00	\$0.00	\$0.00	100.00%
ENGINEER								
A00-12A-002-000	Salaries	\$83,699.57	\$3,278.40	\$83,699.57	\$0.00	\$0.00	\$0.00	100.00%
A00-12A-003-000	Supplies	\$1,848.27	\$0.00	\$1,848.27	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-011-000	OTHER EXPENSES	\$1,400.00	\$0.00	\$660.50	\$739.50	\$739.50	\$0.00	100.00%
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	\$12,221.18	\$458.98	\$12,221.18	\$0.00	\$0.00	\$0.00	100.00%
A00-12A-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-082-000	HEALTH INSURANCE / ENGI	\$57,541.68	\$4,795.14	\$57,541.68	\$0.00	\$0.00	\$0.00	100.00%
A00-12A-083-000	MEDICARE	\$1,200.38	\$47.54	\$1,200.38	\$0.00	\$0.00	\$0.00	100.00%
ENGINEER Totals:		\$157,911.08	\$8,580.06	\$157,171.58	\$739.50	\$739.50	\$0.00	100.00%
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	\$1,926.40	\$0.00	\$1,926.40	\$0.00	\$0.00	\$0.00	100.00%
A00-14A-081-000	Worker Comp	\$9,036.45	\$0.00	\$9,036.45	\$0.00	\$0.00	\$0.00	100.00%
A00-14A-082-000	Insurance	\$33,055.66	\$464.56	\$33,055.66	\$0.00	\$0.00	\$0.00	100.00%
A00-14A-082-084	INSURANCE INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-14A-084-000	Unemployment	\$12,529.43	\$2,646.00	\$12,529.43	\$0.00	\$0.00	\$0.00	100.00%
A00-14A-085-000	Liability Insurance	\$228,680.00	\$0.00	\$228,680.00	\$0.00	\$0.00	\$0.00	100.00%
A00-14A-086-000	Building Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-087-000	Other Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-088-000	Burglary Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-089-000	SETTLEMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-112-000	SETTLEMENT EXPENSES	\$106,752.56	\$0.00	\$106,752.56	\$0.00	\$0.00	\$0.00	100.00%
INSURANCE / FRINGES Totals:		\$391,980.50	\$3,110.56	\$391,980.50	\$0.00	\$0.00	\$0.00	100.00%
MISCELLANEOUS								
A00-15A-060-000	Miscellaneous Co General	\$126,494.61	\$15,765.72	\$125,002.89	\$1,491.72	\$1,491.72	\$0.00	100.00%
A00-15A-060-021	MISC - DOMESTIC VIOLENC	\$22,626.00	\$0.00	\$22,626.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-060-041	COMMUNITY DEVELOPMEN	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-060-082	MISC EXP - TANF REPAYM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-000	Transfers Out	\$2,035,792.29	\$1,931,457.29	\$2,035,792.29	\$0.00	\$0.00	\$0.00	100.00%
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	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-061-049	L00 Soil & Water	\$228,000.00	\$60,000.00	\$228,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-061-050	C45 OVRDC	\$11,332.00	\$0.00	\$11,332.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-061-051	C45 KYOVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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-061-064	Trans out to A05	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$22,500.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00	100.00%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-15A-065-003	Atty Fees County Court	\$166,200.03	\$13,794.20	\$166,200.03	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-065-004	Atty Fees Municipal Cou	\$98,552.60	\$7,548.00	\$98,552.60	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-065-005	Atty Fees Juvenile Cour	\$83,146.80	\$5,068.00	\$83,146.80	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-065-006	Atty Fees Common Pleas	\$210,361.17	\$24,933.00	\$210,361.17	\$0.00	\$0.00	\$0.00	100.00%
	MISCELLANEOUS Totals:	\$3,317,005.50	\$2,058,566.21	\$3,315,513.78	\$1,491.72	\$1,491.72	\$0.00	100.00%
A00 Total:		\$13,483,252.07	\$2,481,806.73	\$13,401,824.29	\$81,427.78	\$81,427.78	\$0.00	100.00%
A02	GENERAL FUND 1/2% SALES TAX					Target Percent:	100.00%	
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	\$50,912.00	\$3,916.40	\$50,912.00	\$0.00	\$0.00	\$0.00	100.00%
A02-02F-002-000	SALARIES	\$31,813.40	\$3,831.80	\$31,813.40	\$0.00	\$0.00	\$0.00	100.00%
A02-02F-003-000	SUPPLIES	\$3,460.00	\$0.00	\$3,460.00	\$0.00	\$0.00	\$0.00	100.00%
A02-02F-006-000	CONTRACT SERVICES	\$40,576.00	\$2,915.00	\$40,576.00	\$0.00	\$0.00	\$0.00	100.00%
A02-02F-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-02F-011-000	OTHER EXPENSES	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	100.00%
A02-02F-080-000	PERS	\$11,432.70	\$944.78	\$11,432.70	\$0.00	\$0.00	\$0.00	100.00%
A02-02F-081-000	CORONER WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-02F-082-000	HEALTH INSURANCE	\$31,176.00	\$2,578.78	\$31,176.00	\$0.00	\$0.00	\$0.00	100.00%
A02-02F-083-000	MEDICARE	\$1,144.05	\$107.67	\$1,144.05	\$0.00	\$0.00	\$0.00	100.00%
A02-02F-084-000	CORONER UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CORONER Totals:	\$172,114.15	\$15,894.43	\$172,114.15	\$0.00	\$0.00	\$0.00	100.00%
SHERIFF								
A02-06A-001-000	SHERIFF SALARY	\$87,300.00	\$6,715.44	\$87,300.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$865,089.71	\$75,617.12	\$865,089.71	\$0.00	\$0.00	\$0.00	100.00%
A02-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-003-063	SUPPLIES - MEDICINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-003-075	GASOLINE	\$128,009.15	\$14,007.34	\$128,009.15	\$0.00	\$0.00	\$0.00	100.00%
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	\$50,672.10	\$6,848.26	\$50,672.10	\$0.00	\$0.00	\$0.00	100.00%
A02-06A-006-000	Contract Services	\$5,474.23	\$994.23	\$5,474.23	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$15,759.79	\$1,215.48	\$15,759.79	\$0.00	\$0.00	\$0.00	100.00%
A02-06A-080-030	PERS	\$154,469.46	\$12,060.93	\$154,469.46	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-082-000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A02-06A-082-030	Health Insurance	\$575,605.88	\$51,448.73	\$575,605.88	\$0.00	\$0.00	\$0.00	100.00%
A02-06A-083-000	MEDICARE	\$1,214.80	\$93.32	\$1,214.80	\$0.00	\$0.00	\$0.00	100.00%
A02-06A-083-029	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-083-030	Medicare	\$12,137.61	\$1,071.11	\$12,137.61	\$0.00	\$0.00	\$0.00	100.00%
A02-06A-098-000	ALLOWANCE	\$43,650.00	\$0.00	\$43,650.00	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	\$1,939,382.73	\$170,071.96	\$1,939,382.73	\$0.00	\$0.00	\$0.00	100.00%
DISASTER SERVICES								
A02-06F-002-000	SALARIES	\$52,999.96	\$4,076.92	\$52,999.96	\$0.00	\$0.00	\$0.00	100.00%
A02-06F-003-000	SUPPLIES	\$1,911.47	\$90.00	\$1,911.47	\$0.00	\$0.00	\$0.00	100.00%
A02-06F-004-000	EQUIPMENT	\$2,798.16	\$0.00	\$2,798.16	\$0.00	\$0.00	\$0.00	100.00%
A02-06F-005-000	UTILITIES	\$13,792.71	\$331.95	\$13,792.71	\$0.00	\$0.00	\$0.00	100.00%
A02-06F-010-000	TRAVEL	\$141.12	\$0.00	\$141.12	\$0.00	\$0.00	\$0.00	100.00%
A02-06F-011-000	OTHER EXPENSES	\$2,235.78	\$350.00	\$2,235.78	\$0.00	\$0.00	\$0.00	100.00%
A02-06F-080-000	PERS	\$7,420.14	\$570.78	\$7,420.14	\$0.00	\$0.00	\$0.00	100.00%
A02-06F-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06F-082-000	HEALTH INSURANCE	\$10,051.68	\$819.45	\$10,051.68	\$0.00	\$0.00	\$0.00	100.00%
A02-06F-083-000	MEDICARE	\$738.28	\$56.56	\$738.28	\$0.00	\$0.00	\$0.00	100.00%
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	\$4,264.00	\$0.00	\$4,264.00	\$0.00	\$0.00	\$0.00	100.00%
A02-06F-086-000	BUILDING INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$96,353.30	\$6,295.66	\$96,353.30	\$0.00	\$0.00	\$0.00	100.00%
1/2 % SALES TAX								
A02-16A-060-000	MISC EXP	\$25,000.00	\$0.00	\$12,865.47	\$12,134.53	\$12,134.53	\$0.00	100.00%
A02-16A-061-000	Transfers Out	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$935,000.00	\$40,000.00	\$935,000.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$1,260,000.00	\$340,000.00	\$1,247,865.47	\$12,134.53	\$12,134.53	\$0.00	100.00%
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:		\$3,467,850.18	\$532,262.05	\$3,455,715.65	\$12,134.53	\$12,134.53	\$0.00	100.00%
A03	GEN FUND (AUD/TREAS/REC)					Target Percent:	100.00%	
AUDITOR								
A03-01B-001-000	SALARY OFFICIAL	\$84,584.00	\$6,506.48	\$84,584.00	\$0.00	\$0.00	\$0.00	100.00%
A03-01B-002-000	SALARIES	\$448,552.09	\$40,025.48	\$448,552.09	\$0.00	\$0.00	\$0.00	100.00%
A03-01B-003-000	SUPPLIES	\$34,166.80	\$1,847.94	\$21,216.80	\$12,950.00	\$12,950.00	\$0.00	100.00%
A03-01B-004-000	EQUIPMENT	\$35,772.41	\$1,728.88	\$4,272.41	\$31,500.00	\$31,500.00	\$0.00	100.00%
A03-01B-007-000	TRAVEL	\$10,000.00	\$88.19	\$9,575.32	\$424.68	\$424.68	\$0.00	100.00%
A03-01B-008-000	ADVERTISING & PRINTING	\$34,653.02	\$14,459.94	\$27,653.02	\$7,000.00	\$7,000.00	\$0.00	100.00%
A03-01B-009-000	PROFESSIONAL SERVICES	\$290,406.51	\$11,542.61	\$240,194.50	\$50,212.01	\$50,212.01	\$0.00	100.00%
A03-01B-019-000	LAND/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A03-01B-080-000	PERS / AUDITOR	\$70,144.29	\$5,344.55	\$70,144.29	\$0.00	\$0.00	\$0.00	100.00%
A03-01B-081-000	AUDITOR WORKER COMPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-082-000	HEALTH INSURANCE / AUDI	\$128,012.16	\$877.84	\$128,012.16	\$0.00	\$0.00	\$0.00	100.00%
A03-01B-083-000	MEDICARE / AUDITOR	\$7,537.48	\$661.29	\$7,537.48	\$0.00	\$0.00	\$0.00	100.00%
A03-01B-084-000	UNEMPLOYMENT	\$4,278.50	\$0.00	\$4,278.50	\$0.00	\$0.00	\$0.00	100.00%
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	\$10,181.43	\$0.00	\$10,181.43	\$0.00	\$0.00	\$0.00	100.00%
	AUDITOR Totals:	\$1,158,288.69	\$83,083.20	\$1,056,202.00	\$102,086.69	\$102,086.69	\$0.00	100.00%
TREASURER								
A03-01C-001-000	SALARY OFFICIAL	\$60,866.43	\$5,062.53	\$60,866.43	\$0.00	\$0.00	\$0.00	100.00%
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	\$10,555.30	\$484.07	\$10,555.30	\$0.00	\$0.00	\$0.00	100.00%
A03-01C-004-000	EQUIPMENT	\$554.27	\$0.00	\$554.27	\$0.00	\$0.00	\$0.00	100.00%
A03-01C-006-000	CONTRACT SERVICE	\$2,360.53	\$0.00	\$2,360.53	\$0.00	\$0.00	\$0.00	100.00%
A03-01C-007-000	TRAVEL	\$3,139.21	\$0.00	\$3,139.21	\$0.00	\$0.00	\$0.00	100.00%
A03-01C-008-000	ADVERTISING & PRINTING	\$22,307.60	\$0.00	\$22,307.60	\$0.00	\$0.00	\$0.00	100.00%
A03-01C-009-000	TREASURER PROFESSION	\$19,263.46	\$5,132.09	\$19,053.46	\$210.00	\$210.00	\$0.00	100.00%
A03-01C-080-000	PERS / TREASURER	\$25,384.43	\$708.76	\$25,384.43	\$0.00	\$0.00	\$0.00	100.00%
A03-01C-081-000	TREASURER WORKER CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01C-082-000	TREASURER INSURANCE	\$121,264.53	\$10,382.83	\$121,264.53	\$0.00	\$0.00	\$0.00	100.00%
A03-01C-083-000	MEDICARE / TREASURER	\$2,619.15	\$67.38	\$2,619.15	\$0.00	\$0.00	\$0.00	100.00%
A03-01C-084-000	UNEMPLOYMENT	\$185.16	\$0.00	\$185.16	\$0.00	\$0.00	\$0.00	100.00%
	TREASURER Totals:	\$389,500.07	\$21,837.66	\$389,290.07	\$210.00	\$210.00	\$0.00	100.00%
BUREAU OF INSPECTION								
A03-01H-006-000	CONTRACT SERVICE	\$75,441.00	\$0.00	\$75,441.00	\$0.00	\$0.00	\$0.00	100.00%
	BUREAU OF INSPECTION Totals:	\$75,441.00	\$0.00	\$75,441.00	\$0.00	\$0.00	\$0.00	100.00%
DEPARTMENT: 011								
A03-011-011-000	Investment Fees	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 011 Totals:	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
RECORDER								
A03-06B-001-000	SALARY OFFICIAL	\$62,090.00	\$4,776.08	\$62,090.00	\$0.00	\$0.00	\$0.00	100.00%
A03-06B-002-000	SALARIES	\$160,105.01	\$12,830.40	\$160,105.01	\$0.00	\$0.00	\$0.00	100.00%
A03-06B-003-000	SUPPLIES	\$1,611.30	\$482.42	\$1,611.30	\$0.00	\$0.00	\$0.00	100.00%
A03-06B-004-000	EQUIPMENT	\$889.99	\$889.99	\$889.99	\$0.00	\$0.00	\$0.00	100.00%
A03-06B-006-000	CONTRACT SERVICE	\$19,205.69	\$2,612.08	\$19,205.69	\$0.00	\$0.00	\$0.00	100.00%
A03-06B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-06B-080-000	PERS / RECORDER	\$31,067.81	\$2,324.92	\$31,067.81	\$0.00	\$0.00	\$0.00	100.00%
A03-06B-081-000	RECORDER WORKER COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-06B-082-000	HEALTH INSURANCE / REC	\$95,178.96	\$7,840.63	\$95,178.96	\$0.00	\$0.00	\$0.00	100.00%
A03-06B-083-000	MEDICARE / RECORDER	\$2,995.82	\$236.22	\$2,995.82	\$0.00	\$0.00	\$0.00	100.00%
	RECORDER Totals:	\$373,144.58	\$31,992.74	\$373,144.58	\$0.00	\$0.00	\$0.00	100.00%
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								

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A03-16A-061-000	TRANSFERS OUT	\$200,000.00	\$150,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.00%
	1/2 % SALES TAX Totals:	\$200,000.00	\$150,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.00%
A03 Total:		\$2,196,874.34	\$287,413.60	\$2,094,577.65	\$102,296.69	\$102,296.69	\$0.00	100.00%
A04	VETERAN'S SERVICES					Target Percent:	100.00%	
SOLDIER'S RELIEF BOARD								
A04-09C-001-000	SALARY OFFICIAL	\$29,184.78	\$2,250.00	\$29,184.78	\$0.00	\$0.00	\$0.00	100.00%
A04-09C-003-000	SUPPLIES	\$3,045.22	\$353.43	\$3,045.22	\$0.00	\$0.00	\$0.00	100.00%
A04-09C-007-000	TRAVEL	\$4,046.59	\$952.11	\$4,046.59	\$0.00	\$0.00	\$0.00	100.00%
A04-09C-011-000	OTHER EXPENSES	\$13,456.63	\$2,523.97	\$13,456.63	\$0.00	\$0.00	\$0.00	100.00%
A04-09C-061-000	VETERAN'S TRANSFER OU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A04-09C-070-000	ALLOWANCE	\$114,645.75	\$10,685.22	\$114,645.75	\$0.00	\$0.00	\$0.00	100.00%
A04-09C-080-000	PERS	\$4,155.87	\$315.00	\$4,155.87	\$0.00	\$0.00	\$0.00	100.00%
A04-09C-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A04-09C-083-000	MEDICARE	\$425.04	\$34.49	\$425.04	\$0.00	\$0.00	\$0.00	100.00%
A04-09C-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLDIER'S RELIEF BOARD Totals:	\$168,959.88	\$17,114.22	\$168,959.88	\$0.00	\$0.00	\$0.00	100.00%
VETERAN'S SERVICE								
A04-09D-002-000	SALARIES	\$185,251.88	\$20,788.46	\$185,251.88	\$0.00	\$0.00	\$0.00	100.00%
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	\$19,950.94	\$0.00	\$19,950.94	\$0.00	\$0.00	\$0.00	100.00%
A04-09D-074-000	MEMORIAL DAY EXPENSES	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	100.00%
A04-09D-080-000	PERS	\$24,844.90	\$1,930.40	\$24,844.90	\$0.00	\$0.00	\$0.00	100.00%
A04-09D-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A04-09D-082-000	INSURANCE	\$33,083.68	\$993.27	\$33,083.68	\$0.00	\$0.00	\$0.00	100.00%
A04-09D-083-000	MEDICARE	\$1,839.34	\$218.37	\$1,839.34	\$0.00	\$0.00	\$0.00	100.00%
	VETERAN'S SERVICE Totals:	\$269,570.74	\$23,930.50	\$269,570.74	\$0.00	\$0.00	\$0.00	100.00%
A04 Total:		\$438,530.62	\$41,044.72	\$438,530.62	\$0.00	\$0.00	\$0.00	100.00%
A05	COURT OF APPEALS					Target Percent:	100.00%	
DEPARTMENT: 02M								
A05-02M-003-000	SUPPLIES	\$4,790.64	\$0.00	\$4,790.64	\$0.00	\$0.00	\$0.00	100.00%
A05-02M-004-000	EQUIPMENT	\$449.38	\$0.00	\$449.38	\$0.00	\$0.00	\$0.00	100.00%
A05-02M-006-000	CONTRACT SERVICES	\$13,415.40	\$1,683.42	\$13,415.40	\$0.00	\$0.00	\$0.00	100.00%
A05-02M-007-000	TRAVEL	\$989.51	\$0.00	\$989.51	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 02M Totals:	\$19,644.93	\$1,683.42	\$19,644.93	\$0.00	\$0.00	\$0.00	100.00%
A05 Total:		\$19,644.93	\$1,683.42	\$19,644.93	\$0.00	\$0.00	\$0.00	100.00%
A06	TERMINATION BENEFITS					Target Percent:	100.00%	
COMMISSIONERS								
A06-01A-002-999	Employee Leave Payout	\$77,196.06	\$0.00	\$77,196.06	\$0.00	\$0.00	\$0.00	100.00%
A06-01A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A06-01A-083-999	Leave Payout Medicare	\$1,118.47	\$0.00	\$1,118.47	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COMMISSIONERS Totals:	\$78,314.53	\$0.00	\$78,314.53	\$0.00	\$0.00	\$0.00	100.00%
A06 Total:		\$78,314.53	\$0.00	\$78,314.53	\$0.00	\$0.00	\$0.00	100.00%
A07	RAINY DAY FUND					Target Percent:	100.00%	
COMMISSIONERS								
A07-01A-061-000	TRANSFER 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
A07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00	DOG AND KENNEL					Target Percent:	100.00%	
DOG & KENNEL								
B00-00B-002-000	Salaries	\$123,764.18	\$10,559.60	\$123,764.18	\$0.00	\$0.00	\$0.00	100.00%
B00-00B-003-000	Supplies	\$4,448.60	\$1,029.00	\$4,448.60	\$0.00	\$0.00	\$0.00	100.00%
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	\$23,215.68	\$0.00	\$23,215.68	\$0.00	\$0.00	\$0.00	100.00%
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	\$6,838.48	\$0.00	\$6,838.48	\$0.00	\$0.00	\$0.00	100.00%
B00-00B-080-000	PERS	\$17,116.39	\$1,338.34	\$17,116.39	\$0.00	\$0.00	\$0.00	100.00%
B00-00B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-082-000	Insurance	\$50,681.20	\$4,123.47	\$50,681.20	\$0.00	\$0.00	\$0.00	100.00%
B00-00B-083-000	Medicare	\$1,703.45	\$144.72	\$1,703.45	\$0.00	\$0.00	\$0.00	100.00%
B00-00B-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-090-000	Refunds	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	100.00%
	DOG & KENNEL Totals:	\$227,791.98	\$17,195.13	\$227,791.98	\$0.00	\$0.00	\$0.00	100.00%
B00 Total:		\$227,791.98	\$17,195.13	\$227,791.98	\$0.00	\$0.00	\$0.00	100.00%
B01	EMERGENCY PREPAREDNESS GRANT					Target Percent:	100.00%	
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:	100.00%	
MISCELLANEOUS								
B02-15A-047-000	INDIGENT APPLICATION / S	\$3,103.38	\$410.62	\$3,103.38	\$0.00	\$0.00	\$0.00	100.00%
B02-15A-061-000	INDIGENT APPLICATION / T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$3,103.38	\$410.62	\$3,103.38	\$0.00	\$0.00	\$0.00	100.00%
B02 Total:		\$3,103.38	\$410.62	\$3,103.38	\$0.00	\$0.00	\$0.00	100.00%
B03	CO.GRANT VOLUNTEER FIRE DEPART					Target Percent:	100.00%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04	FAMILY STABILITY GRANT/PROBATE					Target Percent:	100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05	COURT OF COMMON PLEAS DEVELOPM					Target Percent:	100.00%	
COMMON PLEAS COURT								
B05-02B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05-02B-003-000	SUPPLIES	\$4,504.00	\$0.00	\$3,668.10	\$835.90	\$835.90	\$0.00	100.00%
B05-02B-004-000	EQUIPMENT	\$1,090.86	\$0.00	\$1,090.86	\$0.00	\$0.00	\$0.00	100.00%
B05-02B-005-000	CONTRACT REPAIRS	\$1,185.99	\$0.00	\$1,185.99	\$0.00	\$0.00	\$0.00	100.00%
B05-02B-006-000	CONTRACT SERVICE	\$23,311.27	\$453.38	\$23,311.27	\$0.00	\$0.00	\$0.00	100.00%
B05-02B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05-02B-011-000	Other Expenses	\$1,852.15	\$273.70	\$1,852.15	\$0.00	\$0.00	\$0.00	100.00%
B05-02B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05-02B-061-099	ADVANCES OUT	\$81,831.25	\$0.00	\$81,831.25	\$0.00	\$0.00	\$0.00	100.00%
B05-02B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05-02B-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$113,775.52</u>	<u>\$727.08</u>	<u>\$112,939.62</u>	<u>\$835.90</u>	<u>\$835.90</u>	<u>\$0.00</u>	<u>100.00%</u>
B05 Total:		\$113,775.52	\$727.08	\$112,939.62	\$835.90	\$835.90	\$0.00	100.00%
B06	LAW. CO. SHERIFF DEPT./DONATIO					Target Percent:	100.00%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07	DOMESTIC VIOLENCE GRANT					Target Percent:	100.00%	
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B08	FEMA - PROJECT PW7					Target Percent:	100.00%	
COMMISSIONERS								
B08-01A-011-000	FEMA-PROJECT PW7 / MIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08-01A-061-000	FEMA-PROJECT PW7 / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES								
B08-06F-011-000	FEMA-PROJECT PW7 / OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09	EMERGENCY BACKUPS & UPDATES					Target Percent:	100.00%	
DETENTION HOME								
B09-02L-003-000	SUPPLIES - EMERGENCY B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09-02L-004-000	EQUIPMENT - EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10	TREASURER DELQ TAX FUND					Target Percent:	100.00%	
COMMISSIONERS								
B10-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER								
B10-01C-002-000	Treasurer Salaries	\$121,715.28	\$20,572.80	\$121,715.28	\$0.00	\$0.00	\$0.00	100.00%
B10-01C-003-000	Treasurer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10-01C-007-000	TRAVEL	\$478.50	\$0.00	\$478.50	\$0.00	\$0.00	\$0.00	100.00%
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	\$991.75	\$0.00	\$991.75	\$0.00	\$0.00	\$0.00	100.00%
B10-01C-011-000	Treasurer Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10-01C-061-000	Treasurer - Transfer Out	\$144,130.98	\$0.00	\$144,130.98	\$0.00	\$0.00	\$0.00	100.00%
B10-01C-080-000	Treasurer PERS	\$14,159.96	\$2,878.52	\$14,159.96	\$0.00	\$0.00	\$0.00	100.00%
B10-01C-081-000	Treasurer Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10-01C-082-000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10-01C-083-000	Medicare	\$1,765.31	\$298.75	\$1,765.31	\$0.00	\$0.00	\$0.00	100.00%
	TREASURER Totals:	\$283,241.78	\$23,750.07	\$283,241.78	\$0.00	\$0.00	\$0.00	100.00%
B10 Total:		\$283,241.78	\$23,750.07	\$283,241.78	\$0.00	\$0.00	\$0.00	100.00%
B11	PROSECUTOR DELQ TAX FUND					Target Percent:	100.00%	
PROSECUTOR								
B11-01E-002-000	PROSECUTOR SALARIES	\$79,999.92	\$6,153.84	\$79,999.92	\$0.00	\$0.00	\$0.00	100.00%
B11-01E-003-000	PROSECUTOR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-004-000	PROS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-011-000	PROS OTHER EXPENSES	\$288.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	100.00%
B11-01E-061-000	PROS TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B11-01E-080-000	PROS PERS	\$11,200.28	\$861.56	\$11,200.28	\$0.00	\$0.00	\$0.00	100.00%
B11-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-082-000	PROS INSURANCE	\$10,734.24	\$877.84	\$10,734.24	\$0.00	\$0.00	\$0.00	100.00%
B11-01E-083-000	PROS MEDICARE	\$1,135.24	\$87.24	\$1,135.24	\$0.00	\$0.00	\$0.00	100.00%
	PROSECUTOR Totals:	<u>\$103,357.68</u>	<u>\$7,980.48</u>	<u>\$103,357.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
B11 Total:		\$103,357.68	\$7,980.48	\$103,357.68	\$0.00	\$0.00	\$0.00	100.00%
B12	SHELTER FEES FOR CATS AND KITT					Target Percent:	100.00%	
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	\$1,719.97	\$1,719.97	\$1,719.97	\$0.00	\$0.00	\$0.00	100.00%
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	\$4,984.13	\$497.80	\$4,984.13	\$0.00	\$0.00	\$0.00	100.00%
B12-00B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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>\$6,704.10</u>	<u>\$2,217.77</u>	<u>\$6,704.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
B12 Total:		\$6,704.10	\$2,217.77	\$6,704.10	\$0.00	\$0.00	\$0.00	100.00%
B13	JUVENILE TRUENCY PROGRAM					Target Percent:	100.00%	
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
B13-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14	PRE-DISASTER MITIGATION GRANT					Target Percent:	100.00%	
COMMISSIONERS								
B14-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B15	INDIGENT DRIVERS ALCOHOL TREAT					Target Percent:	100.00%	
COUNTY COURT								
B15-02G-065-000	County Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16	STATE DOMESTIC PREPAREDNESS EQ						Target Percent: 100.00%	
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: 100.00%	
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: 100.00%	
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
B19	LAW LIBRARY						Target Percent: 100.00%	
LAW LIBRARY								
B19-13A-002-000	SALARIES	\$25,185.68	\$8,603.24	\$25,185.68	\$0.00	\$0.00	\$0.00	100.00%
B19-13A-003-000	SUPPLIES	\$497.97	\$389.30	\$497.97	\$0.00	\$0.00	\$0.00	100.00%
B19-13A-004-000	EQUIPMENT	\$1,791.00	\$0.00	\$1,791.00	\$0.00	\$0.00	\$0.00	100.00%
B19-13A-005-000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-13A-006-000	CONTRACT SERVICE	\$4,547.06	\$79.98	\$4,547.06	\$0.00	\$0.00	\$0.00	100.00%
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	\$43.00	\$0.00	\$43.00	\$0.00	\$0.00	\$0.00	100.00%
B19-13A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-13A-080-000	PERS	\$5,030.50	\$194.92	\$5,030.50	\$0.00	\$0.00	\$0.00	100.00%
B19-13A-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-13A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-13A-083-000	MEDICARE	\$365.09	\$124.74	\$365.09	\$0.00	\$0.00	\$0.00	100.00%
	LAW LIBRARY Totals:	\$37,460.30	\$9,392.18	\$37,460.30	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B19 Total:		\$37,460.30	\$9,392.18	\$37,460.30	\$0.00	\$0.00	\$0.00	100.00%
B20	INDIGENT GUARDIANSHIPS					Target Percent:	100.00%	
JUVENILE PROBATION								
B20-02K-010-000	Legal Fees	\$3,793.00	\$344.00	\$3,793.00	\$0.00	\$0.00	\$0.00	100.00%
B20-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$3,793.00	\$344.00	\$3,793.00	\$0.00	\$0.00	\$0.00	100.00%
B20 Total:		\$3,793.00	\$344.00	\$3,793.00	\$0.00	\$0.00	\$0.00	100.00%
B21	GENERAL FUND ESCROW					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
DETENTION HOME								
B23-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	100.00%	
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:	100.00%	
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

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As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26	CHILD ABUSE TRAINING					Target Percent:	100.00%	
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	\$497.99	\$0.00	\$497.99	\$0.00	\$0.00	\$0.00	100.00%
B26-02D-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	<u>\$497.99</u>	<u>\$0.00</u>	<u>\$497.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
B26 Total:		\$497.99	\$0.00	\$497.99	\$0.00	\$0.00	\$0.00	100.00%
B27	MARINE PATROL					Target Percent:	100.00%	
SHERIFF								
B27-06A-002-000	Salaries	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	100.00%
B27-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-011-000	Other Expenses	\$6,804.88	\$0.00	\$3,304.88	\$3,500.00	\$3,500.00	\$0.00	100.00%
B27-06A-012-000	Uniforms	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
B27-06A-080-000	PERS	\$941.20	\$0.00	\$941.20	\$0.00	\$0.00	\$0.00	100.00%
B27-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-083-000	Medicare	\$74.30	\$0.00	\$74.30	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	<u>\$15,020.38</u>	<u>\$2,000.00</u>	<u>\$11,520.38</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>100.00%</u>
B27 Total:		\$15,020.38	\$2,000.00	\$11,520.38	\$3,500.00	\$3,500.00	\$0.00	100.00%
B28	LAW ENFORCEMENT TECHNOLOGY GRA					Target Percent:	100.00%	
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:	100.00%	
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30	LAWRENCE DRUG TASK FORCE					Target Percent:	100.00%	
SHERIFF								
B30-06A-002-000	Salaries	\$44,434.25	\$5,738.00	\$44,434.25	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$2,918.15	\$265.00	\$2,918.15	\$0.00	\$0.00	\$0.00	100.00%
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	\$7,477.25	\$1,038.58	\$7,477.25	\$0.00	\$0.00	\$0.00	100.00%
B30-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-082-000	Insurance	\$12.36	\$0.00	\$12.36	\$0.00	\$0.00	\$0.00	100.00%
B30-06A-083-000	Medicare	\$625.74	\$78.52	\$625.74	\$0.00	\$0.00	\$0.00	100.00%
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:	\$55,467.75	\$7,120.10	\$55,467.75	\$0.00	\$0.00	\$0.00	100.00%
B30 Total:		\$55,467.75	\$7,120.10	\$55,467.75	\$0.00	\$0.00	\$0.00	100.00%
B31	APPALACHIAN GRANT/COMMON PLEAS					Target Percent:	100.00%	
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
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
B32	2021 PROBATE JUVENILE TECHNOLOGY GRANT					Target Percent:	100.00%	
JUVENILE PROBATION								
B32-02K-011-000	MISC. EXPENSE	\$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
B32 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B33	APPALACHIAN GRANT JUVEN./GROUP					Target Percent:	100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34	GROUP HOME BLOCK GRANT					Target Percent:	100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35	VICTIM OF CRIMES ACT					Target Percent:	100.00%	
PROSECUTOR								
B35-01E-002-000	Salaries	\$92,995.60	\$4,312.00	\$92,995.60	\$0.00	\$0.00	\$0.00	100.00%
B35-01E-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$13,686.71	\$603.68	\$13,686.71	\$0.00	\$0.00	\$0.00	100.00%
B35-01E-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-082-000	Insurance	\$31,164.32	\$877.84	\$31,164.32	\$0.00	\$0.00	\$0.00	100.00%
B35-01E-083-000	Medicare	\$1,297.24	\$61.24	\$1,297.24	\$0.00	\$0.00	\$0.00	100.00%
	PROSECUTOR Totals:	<u>\$139,143.87</u>	<u>\$5,854.76</u>	<u>\$139,143.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
B35 Total:		\$139,143.87	\$5,854.76	\$139,143.87	\$0.00	\$0.00	\$0.00	100.00%
B36	VIOLENCE AGAINST WOMEN'S ACT					Target Percent:	100.00%	
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>

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37	CONCEALED HANDGUN LICENSE EXPE					Target Percent:	100.00%	
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	\$15,411.01	\$0.00	\$15,411.01	\$0.00	\$0.00	\$0.00	100.00%
B37-06A-091-028	Fees - BCI&I	\$29,228.25	\$3,047.25	\$29,228.25	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	<u>\$44,639.26</u>	<u>\$3,047.25</u>	<u>\$44,639.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
B37 Total:		\$44,639.26	\$3,047.25	\$44,639.26	\$0.00	\$0.00	\$0.00	100.00%
B38	SHERIFF SAFETY GRANT					Target Percent:	100.00%	
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:	100.00%	
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	\$77,536.00	\$4,554.00	\$77,536.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$2,140.69	\$0.00	\$2,140.69	\$0.00	\$0.00	\$0.00	100.00%
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	\$12,448.14	\$684.08	\$12,448.14	\$0.00	\$0.00	\$0.00	100.00%
B39-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-082-000	INSURANCE	\$10,415.12	(\$2,478.78)	\$10,415.12	\$0.00	\$0.00	\$0.00	100.00%
B39-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-083-001	MEDICARE	\$1,097.61	\$66.03	\$1,097.61	\$0.00	\$0.00	\$0.00	100.00%
B39-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$103,637.56</u>	<u>\$2,825.33</u>	<u>\$103,637.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
B39 Total:		\$103,637.56	\$2,825.33	\$103,637.56	\$0.00	\$0.00	\$0.00	100.00%
B40	MRDD SUPPORTED LIVING					Target Percent:	100.00%	
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
DOG & KENNEL								
B41-00B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG & KENNEL Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B42	PERMANENT DOG TAG ESCROW					Target Percent:	100.00%	
DOG & KENNEL								
B42-00B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG & KENNEL Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B43	OHIO SEX OFFENDERS REGISTRATIO					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
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
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:	100.00%	
SHERIFF								
B46-06A-014-000	SHERIFF EDUCATION - TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B47	MARCS RADIO REBANDING					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48	PROSECUTORIAL DIVERSION PROGRA					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49	MRDD CONTINGENCY FUND					Target Percent:	100.00%	
MRDD								
B49-11A-011-000	OTHER EXPENSES / MRDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50	DD GENERAL FUND					Target Percent:	100.00%	
MRDD								
B50-11A-002-000	Salaries	\$2,341,339.62	\$198,163.66	\$2,341,339.62	\$0.00	\$0.00	\$0.00	100.00%
B50-11A-003-000	Supplies	\$88,667.71	\$4,307.56	\$88,667.71	\$0.00	\$0.00	\$0.00	100.00%
B50-11A-004-000	Equipment	\$51,036.63	\$22,335.00	\$51,036.63	\$0.00	\$0.00	\$0.00	100.00%
B50-11A-005-000	Contract Repairs	\$3,513.49	\$142.00	\$3,513.49	\$0.00	\$0.00	\$0.00	100.00%
B50-11A-006-000	Contract Service	\$1,197,027.70	\$51,169.88	\$1,197,027.70	\$0.00	\$0.00	\$0.00	100.00%
B50-11A-007-000	Travel	\$7,683.77	\$2,098.33	\$7,683.77	\$0.00	\$0.00	\$0.00	100.00%
B50-11A-011-000	Other Expenses	\$150,491.67	\$93.45	\$150,491.67	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B50-11A-080-000	PERS	\$327,244.53	\$25,992.85	\$327,244.53	\$0.00	\$0.00	\$0.00	100.00%
B50-11A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-082-000	Insurance	\$397,332.48	\$31,094.32	\$397,332.48	\$0.00	\$0.00	\$0.00	100.00%
B50-11A-083-000	MEDICARE	\$32,843.91	\$2,779.54	\$32,843.91	\$0.00	\$0.00	\$0.00	100.00%
B50-11A-084-000	Unemployment	\$3,301.11	\$0.00	\$3,301.11	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$74,484.76	\$0.00	\$74,484.76	\$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:	\$5,174,967.38	\$338,176.59	\$5,174,967.38	\$0.00	\$0.00	\$0.00	100.00%
B50 Total:		\$5,174,967.38	\$338,176.59	\$5,174,967.38	\$0.00	\$0.00	\$0.00	100.00%

B51 HEARTS Target Percent: 100.00%

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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

B52 APPALACHIAN FAMILY & CHILDREN Target Percent: 100.00%

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	\$1,792.82	\$43.10	\$1,792.82	\$0.00	\$0.00	\$0.00	100.00%
B52-11B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-006-000	Contract Service	\$293,427.06	\$21,985.65	\$293,427.06	\$0.00	\$0.00	\$0.00	100.00%
B52-11B-006-001	CONTRACT EMPLOYEES	\$22,440.00	\$1,425.00	\$22,440.00	\$0.00	\$0.00	\$0.00	100.00%
B52-11B-007-000	Travel	\$681.33	\$148.72	\$681.33	\$0.00	\$0.00	\$0.00	100.00%
B52-11B-011-000	Other Expenses	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$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	\$2,864.00	\$0.00	\$2,864.00	\$0.00	\$0.00	\$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

Expense Report

As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
APPALACHIAN FAMILY & CHILDREN Totals:		\$321,405.21	\$23,602.47	\$321,405.21	\$0.00	\$0.00	\$0.00	100.00%
B52 Total:		\$321,405.21	\$23,602.47	\$321,405.21	\$0.00	\$0.00	\$0.00	100.00%
B53		COMMON PLEAS CT. IN-HOUSE MEDI			Target Percent:		100.00%	
COMMON PLEAS COURT								
B53-02B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-060-000	MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-061-000	Transfers Out	\$121,136.87	\$0.00	\$121,136.87	\$0.00	\$0.00	\$0.00	100.00%
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:		\$121,136.87	\$0.00	\$121,136.87	\$0.00	\$0.00	\$0.00	100.00%
B53 Total:		\$121,136.87	\$0.00	\$121,136.87	\$0.00	\$0.00	\$0.00	100.00%
B54		PROBATE COURT IN-HOUSE MEDIATO			Target Percent:		100.00%	
PROBATE COURT								
B54-02D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROBATE COURT Totals:		\$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:		100.00%	
JUVENILE PROBATION								
B55-02K-004-000	EQUIPMENT/JUVENILE CO	\$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
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:		100.00%	
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

Expense Report

As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	
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	\$2,048.90	\$0.00	\$2,048.90	\$0.00	\$0.00	\$0.00	100.00%
B60-02G-004-000	Equipment	\$4,222.68	\$0.00	\$4,222.68	\$0.00	\$0.00	\$0.00	100.00%
B60-02G-011-000	Other Expenses	\$18,400.74	\$820.56	\$18,400.74	\$0.00	\$0.00	\$0.00	100.00%
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
	COUNTY COURT Totals:	\$24,672.32	\$820.56	\$24,672.32	\$0.00	\$0.00	\$0.00	100.00%
B60 Total:		\$24,672.32	\$820.56	\$24,672.32	\$0.00	\$0.00	\$0.00	100.00%
B61	COMMON PLEAS COURT COMPUTER FU					Target Percent:	100.00%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMON PLEAS COURT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62	CLERK OF COURTS COMPUTER FUND					Target Percent:	100.00%	
CLERK OF COURT								
B62-02E-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CLERK OF COURT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63	JUVENILE COURT COMPUTER FUND					Target Percent:	100.00%	
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	\$16,703.84	\$0.00	\$16,703.84	\$0.00	\$0.00	\$0.00	100.00%
B63-02D-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROBATE COURT Totals:		\$16,703.84	\$0.00	\$16,703.84	\$0.00	\$0.00	\$0.00	100.00%
B63 Total:		\$16,703.84	\$0.00	\$16,703.84	\$0.00	\$0.00	\$0.00	100.00%
B64	ELECTRONIC MONITORING-SELF PAY					Target Percent:	100.00%	
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	\$112,944.00	\$13,836.00	\$96,780.00	\$16,164.00	\$16,164.00	\$0.00	100.00%
B64-02J-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$112,944.00	\$13,836.00	\$96,780.00	\$16,164.00	\$16,164.00	\$0.00	100.00%
B64 Total:		\$112,944.00	\$13,836.00	\$96,780.00	\$16,164.00	\$16,164.00	\$0.00	100.00%
B65	911 EMERGENCY					Target Percent:	100.00%	
DISASTER SERVICES								
B65-06F-002-000	Salaries	\$620,970.82	\$56,447.97	\$620,970.82	\$0.00	\$0.00	\$0.00	100.00%
B65-06F-003-000	Supplies	\$3,063.31	\$0.00	\$3,063.31	\$0.00	\$0.00	\$0.00	100.00%
B65-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B65-06F-006-000	Contract Service	\$45,242.53	\$2,966.95	\$45,242.53	\$0.00	\$0.00	\$0.00	100.00%
B65-06F-007-000	Travel	\$212.80	\$0.00	\$212.80	\$0.00	\$0.00	\$0.00	100.00%
B65-06F-011-000	Other Expenses	\$7,018.76	\$264.66	\$7,018.76	\$0.00	\$0.00	\$0.00	100.00%
B65-06F-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B65-06F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B65-06F-080-000	PERS	\$84,931.15	\$6,642.18	\$84,931.15	\$0.00	\$0.00	\$0.00	100.00%
B65-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B65-06F-082-000	Insurance	\$202,133.88	\$13,942.27	\$202,133.88	\$0.00	\$0.00	\$0.00	100.00%
B65-06F-083-000	Medicare	\$8,765.49	\$801.51	\$8,765.49	\$0.00	\$0.00	\$0.00	100.00%
B65-06F-084-000	Unemployment	\$6,605.29	\$1,700.70	\$6,605.29	\$0.00	\$0.00	\$0.00	100.00%
	DISASTER SERVICES Totals:	<u>\$978,944.03</u>	<u>\$82,766.24</u>	<u>\$978,944.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
B65 Total:		\$978,944.03	\$82,766.24	\$978,944.03	\$0.00	\$0.00	\$0.00	100.00%
B66	FEMA 1164DR-087/00000					Target Percent:	100.00%	
COMMISSIONERS								
B66-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67	HMGF					Target Percent:	100.00%	
COMMISSIONERS								
B67-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
DISASTER SERVICES								
B67-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
BLOCK GRANT								
B67-11C-068-000	FLOOD MITIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B67 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68	LAWRENCE COUNTY BOATERS ED PRO					Target Percent:	100.00%	
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
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:	100.00%	

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SHERIFF								
B69-06A-002-000	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$419.56	\$0.00	\$419.56	\$0.00	\$0.00	\$0.00	100.00%
B69-06A-081-000	WORKERS' COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$419.56	\$0.00	\$419.56	\$0.00	\$0.00	\$0.00	100.00%
B69 Total:		\$419.56	\$0.00	\$419.56	\$0.00	\$0.00	\$0.00	100.00%
B70	JUVENILE COURT IV-D CONTRACT							Target Percent: 100.00%
JUVENILE PROBATION								
B70-02K-003-000	SUPPLIES	\$29,179.13	\$2,010.16	\$29,179.13	\$0.00	\$0.00	\$0.00	100.00%
B70-02K-004-000	JUVENILE COURT IV-D CON	\$5,352.53	\$681.65	\$4,989.44	\$363.09	\$363.09	\$0.00	100.00%
B70-02K-006-000	Contract Service	\$26,793.15	\$11,510.84	\$26,793.15	\$0.00	\$0.00	\$0.00	100.00%
B70-02K-007-000	JUVENILE COURT IV-D CON	\$505.97	\$0.00	\$505.97	\$0.00	\$0.00	\$0.00	100.00%
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:	\$61,830.78	\$14,202.65	\$61,467.69	\$363.09	\$363.09	\$0.00	100.00%
B70 Total:		\$61,830.78	\$14,202.65	\$61,467.69	\$363.09	\$363.09	\$0.00	100.00%
B71	COUNTY COURT SECURITY FUND							Target Percent: 100.00%
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72	FY 2009 STATE HOMELAND SECURIT							Target Percent: 100.00%
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73	FY 2007 STATE HOMELAND SECURIT							Target Percent: 100.00%
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

Expense Report

As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79	FY02 ST.DOMESTIC PREPARED.EXER					Target Percent:	100.00%	
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
RECORDER								
B80-06B-004-000	Equipment	\$4,489.66	\$0.00	\$4,489.66	\$0.00	\$0.00	\$0.00	100.00%
B80-06B-006-000	Contract Service	\$13,121.38	\$0.00	\$13,121.38	\$0.00	\$0.00	\$0.00	100.00%
B80-06B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	<u>\$17,611.04</u>	<u>\$0.00</u>	<u>\$17,611.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
B80 Total:		\$17,611.04	\$0.00	\$17,611.04	\$0.00	\$0.00	\$0.00	100.00%
B81	ELECTRONIC MONITORING-INDIGENT					Target Percent:	100.00%	
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:	100.00%	
ADULT PROBATION								
B82-02J-011-000	Other Expenses	\$118,698.22	\$14,962.43	\$108,414.07	\$10,284.15	\$10,284.15	\$0.00	100.00%
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>\$118,698.22</u>	<u>\$14,962.43</u>	<u>\$108,414.07</u>	<u>\$10,284.15</u>	<u>\$10,284.15</u>	<u>\$0.00</u>	<u>100.00%</u>
B82 Total:		\$118,698.22	\$14,962.43	\$108,414.07	\$10,284.15	\$10,284.15	\$0.00	100.00%
B83	BOARD OF ELECTIONS HAVA					Target Percent:	100.00%	
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:	100.00%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
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:	100.00%	
RECORDER								
B86-06B-011-000	Other Expenses	\$261,577.75	\$0.00	\$261,577.75	\$0.00	\$0.00	\$0.00	100.00%
	RECORDER Totals:	<u>\$261,577.75</u>	<u>\$0.00</u>	<u>\$261,577.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
B86 Total:		\$261,577.75	\$0.00	\$261,577.75	\$0.00	\$0.00	\$0.00	100.00%
B87	COPS TECHNOLOGY GRANT					Target Percent:	100.00%	
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:	100.00%	
PROSECUTOR								
B88-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-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>
B88 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89	CLERK OF COURTS IV-D FUND					Target Percent:	100.00%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-011-000	CLERK COURTS IV-D/MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B90	TITLE FUND- CLERK OF COURTS					Target Percent:	100.00%	
CLERK OF COURT								
B90-02E-002-000	Salaries	\$216,621.20	\$17,792.40	\$216,621.20	\$0.00	\$0.00	\$0.00	100.00%
B90-02E-003-000	SUPPLIES	\$16,989.35	\$315.80	\$16,989.35	\$0.00	\$0.00	\$0.00	100.00%
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	\$23.60	\$0.00	\$23.60	\$0.00	\$0.00	\$0.00	100.00%
B90-02E-011-000	Other Expenses	\$2,723.86	\$0.00	\$2,723.86	\$0.00	\$0.00	\$0.00	100.00%
B90-02E-061-000	TRANSFERS OUT	\$63,250.00	\$0.00	\$63,250.00	\$0.00	\$0.00	\$0.00	100.00%
B90-02E-080-000	PERS	\$28,638.06	\$2,186.02	\$28,638.06	\$0.00	\$0.00	\$0.00	100.00%
B90-02E-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B90-02E-082-000	Insurance	\$107,019.60	\$8,253.20	\$107,019.60	\$0.00	\$0.00	\$0.00	100.00%
B90-02E-083-000	Medicare	\$2,389.31	\$202.12	\$2,389.31	\$0.00	\$0.00	\$0.00	100.00%
	CLERK OF COURT Totals:	\$437,654.98	\$28,749.54	\$437,654.98	\$0.00	\$0.00	\$0.00	100.00%
B90 Total:		\$437,654.98	\$28,749.54	\$437,654.98	\$0.00	\$0.00	\$0.00	100.00%
B91	FY03 ST.DOMESTIC PREPARED.EXER					Target Percent:	100.00%	
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:	100.00%	
DISASTER SERVICES								
B92-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B93	2021 COMBINED COURTS TECHNOLOGY GRANT					Target Percent:	100.00%	
JUVENILE PROBATION								
B93-02K-011-000	MISC EXPENSES	\$79,478.31	\$0.00	\$71,989.27	\$7,489.04	\$7,489.04	\$0.00	100.00%
	JUVENILE PROBATION Totals:	\$79,478.31	\$0.00	\$71,989.27	\$7,489.04	\$7,489.04	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B93 Total:		\$79,478.31	\$0.00	\$71,989.27	\$7,489.04	\$7,489.04	\$0.00	100.00%
B94	SHERIFF'S TECHNOLOGY GRANT					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95	SPECIAL ENVIRONMENTAL FUND					Target Percent:	100.00%	
COMMISSIONERS								
B95-01A-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
B95 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96	SOLID WASTE MANAGEMENT GRANT					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97	ODNR SPECIAL ASSISTANCE GRANT					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98	GIS FUND					Target Percent:	100.00%	
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	\$5,295.00	\$0.00	\$5,295.00	\$0.00	\$0.00	\$0.00	100.00%
B98-01B-006-000	CONTRACT SERVICES	\$17,572.81	\$1,370.00	\$17,572.81	\$0.00	\$0.00	\$0.00	100.00%
B98-01B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-061-000	GIS TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B98-01B-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$22,867.81	\$1,370.00	\$22,867.81	\$0.00	\$0.00	\$0.00	100.00%
B98 Total:		\$22,867.81	\$1,370.00	\$22,867.81	\$0.00	\$0.00	\$0.00	100.00%
B99	FRANCHISE ESCROW					Target Percent:	100.00%	
COMMISSIONERS								
B99-01A-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
B99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01	LID PROGRAM					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02	HEALTH INCENTIVE FUND					Target Percent:	100.00%	
COMMISSIONERS								
C02-01A-002-000	SALARIES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
C02-01A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$3,753.97	\$0.00	\$3,753.97	\$0.00	\$0.00	\$0.00	100.00%
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	\$56.75	\$0.00	\$56.75	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONERS Totals:	\$7,810.72	\$0.00	\$7,810.72	\$0.00	\$0.00	\$0.00	100.00%
C02 Total:		\$7,810.72	\$0.00	\$7,810.72	\$0.00	\$0.00	\$0.00	100.00%
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT					Target Percent:	100.00%	
CORONER								
C03-02F-006-000	CONTRACT SERVICE	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	100.00%
	CORONER Totals:	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	100.00%
C03 Total:		\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	100.00%
C04	CERTIFIED DOCKET SUBSIDY					Target Percent:	100.00%	
COMMON PLEAS COURT								
C04-02B-002-000	Salaries	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	100.00%
C04-02B-011-000	Other Expenses	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
C04-02B-061-000	TRANSFERS OUT	\$11,059.48	\$0.00	\$11,059.48	\$0.00	\$0.00	\$0.00	100.00%
C04-02B-083-000	Medicare	\$275.24	\$0.00	\$275.24	\$0.00	\$0.00	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$34,834.72	\$0.00	\$34,834.72	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C04 Total:		\$34,834.72	\$0.00	\$34,834.72	\$0.00	\$0.00	\$0.00	100.00%
C06	COSSAP - Comprehensive Opiod, Stimulant, and Substance Abuse Program					Target Percent:	100.00%	
PROSECUTOR								
C06-01E-002-000	Salaries	\$15,931.36	\$5,058.20	\$15,931.36	\$0.00	\$0.00	\$0.00	100.00%
C06-01E-003-000	Supplies	\$1,659.75	\$0.00	\$1,659.75	\$0.00	\$0.00	\$0.00	100.00%
C06-01E-004-000	EQUIPMENT	\$8,612.62	\$0.00	\$8,612.62	\$0.00	\$0.00	\$0.00	100.00%
C06-01E-011-000	Other Expenses	\$358.00	\$0.00	\$358.00	\$0.00	\$0.00	\$0.00	100.00%
C06-01E-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06-01E-080-000	PERS	\$1,874.69	\$786.17	\$1,874.69	\$0.00	\$0.00	\$0.00	100.00%
C06-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06-01E-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06-01E-083-000	Medicare	\$213.03	\$66.74	\$213.03	\$0.00	\$0.00	\$0.00	100.00%
	PROSECUTOR Totals:	\$28,649.45	\$5,911.11	\$28,649.45	\$0.00	\$0.00	\$0.00	100.00%
C06 Total:		\$28,649.45	\$5,911.11	\$28,649.45	\$0.00	\$0.00	\$0.00	100.00%
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)					Target Percent:	100.00%	
COMMON PLEAS COURT								
C09-02B-002-000	SALARIES	\$131,995.32	\$11,999.64	\$131,995.32	\$0.00	\$0.00	\$0.00	100.00%
C09-02B-003-000	SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
C09-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-007-000	TRAVEL	\$916.44	\$0.00	\$916.44	\$0.00	\$0.00	\$0.00	100.00%
C09-02B-011-000	MISC EXPENSE	\$1,826.75	\$319.18	\$1,826.75	\$0.00	\$0.00	\$0.00	100.00%
C09-02B-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-061-000	TRANSFER OUT	\$11,059.48	\$0.00	\$11,059.48	\$0.00	\$0.00	\$0.00	100.00%
C09-02B-080-000	OPERS	\$18,199.22	\$1,399.94	\$18,199.22	\$0.00	\$0.00	\$0.00	100.00%
C09-02B-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-082-000	INSURANCE	\$230.64	\$0.00	\$230.64	\$0.00	\$0.00	\$0.00	100.00%
C09-02B-083-000	MEDICARE	\$1,914.00	\$174.00	\$1,914.00	\$0.00	\$0.00	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$170,141.85	\$13,892.76	\$170,141.85	\$0.00	\$0.00	\$0.00	100.00%
C09 Total:		\$170,141.85	\$13,892.76	\$170,141.85	\$0.00	\$0.00	\$0.00	100.00%
C10	COMMUNITY CORRECTIONS-COMMON P					Target Percent:	100.00%	
ADULT PROBATION								
C10-02J-002-000	Salaries	\$85,572.98	\$7,597.46	\$85,572.98	\$0.00	\$0.00	\$0.00	100.00%
C10-02J-003-000	Supplies	\$1,116.38	\$0.00	\$1,116.38	\$0.00	\$0.00	\$0.00	100.00%
C10-02J-003-002	PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-004-000	Equipment	\$58,558.00	\$0.00	\$58,558.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$3,765.52	\$0.00	\$3,765.52	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,769.93	\$0.00	\$1,769.93	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$11,733.94	\$1,063.64	\$11,733.94	\$0.00	\$0.00	\$0.00	100.00%
C10-02J-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-082-000	Insurance	\$27,138.16	\$2,578.78	\$27,138.16	\$0.00	\$0.00	\$0.00	100.00%
C10-02J-083-000	Medicare	\$1,185.36	\$105.42	\$1,185.36	\$0.00	\$0.00	\$0.00	100.00%
	ADULT PROBATION Totals:	\$190,840.27	\$11,345.30	\$190,840.27	\$0.00	\$0.00	\$0.00	100.00%
C10 Total:		\$190,840.27	\$11,345.30	\$190,840.27	\$0.00	\$0.00	\$0.00	100.00%
C11	ADULT PROBATION GRANT					Target Percent:	100.00%	
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
	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
C12	2020 CORONAVIRUS SUPPLEMENTAL COMM CORRECTIONS					Target Percent:	100.00%	
ADULT PROBATION								
C12-02J-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-011-000	Other Expenses	\$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
C12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C14	COMMON PLEAS RE-ENTRY COURT					Target Percent:	100.00%	
COMMON PLEAS COURT								
C14-02B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C14-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C14-02B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C14-02B-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C14-02B-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
C14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18	JAG GRANT					Target Percent:	100.00%	
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19	DRUG COURT ADAMHS GRANT					Target Percent:	100.00%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-011-000	MISC EXPENSE	\$2,262.63	\$0.00	\$1,425.97	\$836.66	\$836.66	\$0.00	100.00%
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:	\$2,262.63	\$0.00	\$1,425.97	\$836.66	\$836.66	\$0.00	100.00%
C19 Total:		\$2,262.63	\$0.00	\$1,425.97	\$836.66	\$836.66	\$0.00	100.00%
C20	LAWRENCE COUNTY AIRPORT FUND					Target Percent:	100.00%	
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	\$12,877.17	\$583.71	\$12,877.17	\$0.00	\$0.00	\$0.00	100.00%
C20-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$12,877.17	\$583.71	\$12,877.17	\$0.00	\$0.00	\$0.00	100.00%
C20 Total:		\$12,877.17	\$583.71	\$12,877.17	\$0.00	\$0.00	\$0.00	100.00%
C22	ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING					Target Percent:	100.00%	
ADULT PROBATION								
C22-02J-003-000	Supplies	\$14,206.45	\$0.00	\$0.00	\$14,206.45	\$14,206.45	\$0.00	100.00%
C22-02J-004-000	Equipment	\$62,624.80	\$40,761.96	\$54,789.49	\$7,835.31	\$7,835.31	\$0.00	100.00%
C22-02J-011-000	Other Expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
	ADULT PROBATION Totals:	\$81,831.25	\$40,761.96	\$54,789.49	\$27,041.76	\$27,041.76	\$0.00	100.00%
C22 Total:		\$81,831.25	\$40,761.96	\$54,789.49	\$27,041.76	\$27,041.76	\$0.00	100.00%
C25	PROBATE/JUVENILE CT CONTRACT S					Target Percent:	100.00%	
JUVENILE PROBATION								
C25-02K-061-000	TRANSFERS OUT	\$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
C25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C27	27TH PAY FUND					Target Percent:	100.00%	
AUDITOR								
C27-01B-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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30	TRAFFIC OVERTIME GRANT					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31	CRIME PREVENTION GRANT					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32	DRUG OVERDOSE INVESTIGATION FUND					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35	VOCA STIMULUS GRANT					Target Percent:	100.00%	
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
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	
PROSECUTOR								
C39-01E-002-000	QRT SALARIES	\$49,301.20	\$3,849.60	\$49,301.20	\$0.00	\$0.00	\$0.00	100.00%
C39-01E-080-000	QRT OPERS	\$8,895.01	\$696.76	\$8,895.01	\$0.00	\$0.00	\$0.00	100.00%
C39-01E-081-000	QRT - WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39-01E-082-000	QRT - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C39-01E-083-000	QRT MEDICARE	\$687.40	\$51.65	\$687.40	\$0.00	\$0.00	\$0.00	100.00%
	PROSECUTOR Totals:	\$58,883.61	\$4,598.01	\$58,883.61	\$0.00	\$0.00	\$0.00	100.00%
C39 Total:		\$58,883.61	\$4,598.01	\$58,883.61	\$0.00	\$0.00	\$0.00	100.00%
C40	JUVENILE COURT SECURITY PROJEC					Target Percent:	100.00%	
JUVENILE PROBATION								
C40-02K-004-000	EQUIPMENT	\$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
C40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41	RECOVERY OHIO GRANT					Target Percent:	100.00%	
PROSECUTOR								
C41-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-098-000	CONFIDENTIAL FUNDS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
	PROSECUTOR Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
C41 Total:		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
C45	ECONOMIC DEVELOPEMENT					Target Percent:	100.00%	
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	\$11,332.00	\$0.00	\$11,332.00	\$0.00	\$0.00	\$0.00	100.00%
C45-01A-006-051	CONTRACT SERVICE - KYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$69,975.75	\$48,592.05	\$69,975.75	\$0.00	\$0.00	\$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:	\$126,307.75	\$48,592.05	\$126,307.75	\$0.00	\$0.00	\$0.00	100.00%
C45 Total:		\$126,307.75	\$48,592.05	\$126,307.75	\$0.00	\$0.00	\$0.00	100.00%
C50	HOMELAND SECURITY 2004					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51	HOMELAND SECURITY 2005					Target Percent:	100.00%	
DISASTER SERVICES								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
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:	100.00%	
COMMON PLEAS COURT								
C55-02B-002-000	SALARIES	\$108,741.30	\$8,535.30	\$108,741.30	\$0.00	\$0.00	\$0.00	100.00%
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	\$16,008.88	\$1,240.79	\$16,008.88	\$0.00	\$0.00	\$0.00	100.00%
C55-02B-083-000	MEDICARE	\$1,509.23	\$117.61	\$1,509.23	\$0.00	\$0.00	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	<u>\$126,259.41</u>	<u>\$9,893.70</u>	<u>\$126,259.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
C55 Total:		\$126,259.41	\$9,893.70	\$126,259.41	\$0.00	\$0.00	\$0.00	100.00%
C60	PROJECT FIRST IMPRESSION					Target Percent:	100.00%	
COMMISSIONERS								
C60-01A-011-000	Other Expenses	\$712.89	\$330.50	\$330.50	\$382.39	\$382.39	\$0.00	100.00%
	COMMISSIONERS Totals:	<u>\$712.89</u>	<u>\$330.50</u>	<u>\$330.50</u>	<u>\$382.39</u>	<u>\$382.39</u>	<u>\$0.00</u>	<u>100.00%</u>
C60 Total:		\$712.89	\$330.50	\$330.50	\$382.39	\$382.39	\$0.00	100.00%
C64	SMART OHIO GRANT					Target Percent:	100.00%	
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
C65	WIRELESS 9-1-1 ASSISTANCE					Target Percent:	100.00%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$66,403.40	\$0.00	\$66,403.40	\$0.00	\$0.00	\$0.00	100.00%
C65-06F-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-061-000	Transfers Out	\$63,596.60	\$49,218.20	\$63,596.60	\$0.00	\$0.00	\$0.00	100.00%
C65-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$130,000.00</u>	<u>\$49,218.20</u>	<u>\$130,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
C65 Total:		\$130,000.00	\$49,218.20	\$130,000.00	\$0.00	\$0.00	\$0.00	100.00%
C66	2011 CRUISER GRANT					Target Percent:	100.00%	
SHERIFF								
C66-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70	FY 2010 SHSP					Target Percent:	100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71	FY 2011 SHSP					Target Percent:	100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72	HMGP PROJECT 4002.6-P					Target Percent:	100.00%	
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
	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: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
C72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C73	NOTIFICATION SYSTEM (2013 EMPG)					Target Percent:	100.00%		
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:	100.00%		
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:	100.00%		
BOARD OF ELECTIONS									
C83-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C83-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C83-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C84	BOE 2020 ELECTIONS CARES GRANT					Target Percent:	100.00%		
BOARD OF ELECTIONS									
C84-03A-002-001	Extra Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C84-03A-003-000	HAVA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C84-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C85	BOE SECURITY AND ACCESSIBILITY GRANT					Target Percent:	100.00%		
BOARD OF ELECTIONS									
C85-03A-004-000	Equipment	\$36,170.70	\$0.00	\$36,170.70	\$0.00	\$0.00	\$0.00	100.00%	
C85-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C85-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	BOARD OF ELECTIONS Totals:	\$36,170.70	\$0.00	\$36,170.70	\$0.00	\$0.00	\$0.00	100.00%	
C85 Total:		\$36,170.70	\$0.00	\$36,170.70	\$0.00	\$0.00	\$0.00	100.00%	
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING					Target Percent:	100.00%		
ADULT PROBATION									
C90-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$127,331.00	\$92,996.00	\$127,331.00	\$0.00	\$0.00	\$0.00	100.00%
C90-02J-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-080-000	OPERS	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	100.00%
C90-02J-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$127,611.00</u>	<u>\$92,996.00</u>	<u>\$127,611.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
C90 Total:		\$127,611.00	\$92,996.00	\$127,611.00	\$0.00	\$0.00	\$0.00	100.00%
C91	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	100.00%	
DEPARTMENT: C19								
C91-C19-004-000	EQUIPMENT - LOCAL CORO	\$167,029.29	\$0.00	\$167,029.29	\$0.00	\$0.00	\$0.00	100.00%
C91-C19-006-000	CONTRACT SERVICE - LOC	\$48,325.77	\$2,616.00	\$48,325.77	\$0.00	\$0.00	\$0.00	100.00%
C91-C19-011-000	MISC EXP - LOCAL CORON	\$765,233.83	\$197,055.83	\$765,233.83	\$0.00	\$0.00	\$0.00	100.00%
C91-C19-061-061	REIMBURSEMENT TO FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-C19-061-062	PUBLIC SAFETY REIMBURS	\$414,972.28	\$414,972.28	\$414,972.28	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: C19 Totals:	<u>\$1,395,561.17</u>	<u>\$614,644.11</u>	<u>\$1,395,561.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
C91 Total:		\$1,395,561.17	\$614,644.11	\$1,395,561.17	\$0.00	\$0.00	\$0.00	100.00%
C92	TECHNOLOGY FUND					Target Percent:	100.00%	
COMMISSIONERS								
C92-01A-002-000	Employee Salaries	\$58,000.02	\$4,461.54	\$58,000.02	\$0.00	\$0.00	\$0.00	100.00%
C92-01A-003-000	Supplies	\$633.50	\$0.00	\$633.50	\$0.00	\$0.00	\$0.00	100.00%
C92-01A-004-000	EQUIPMENT	\$4,384.85	\$0.00	\$4,384.85	\$0.00	\$0.00	\$0.00	100.00%
C92-01A-006-000	CONTRACT SERVICE	\$4,308.39	\$0.00	\$4,308.39	\$0.00	\$0.00	\$0.00	100.00%
C92-01A-011-000	IT OTHER EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92-01A-080-000	OPERS	\$7,495.44	\$624.62	\$7,495.44	\$0.00	\$0.00	\$0.00	100.00%
C92-01A-082-000	INSURANCE	\$16,397.92	\$1,472.53	\$16,397.92	\$0.00	\$0.00	\$0.00	100.00%
C92-01A-083-000	Medicare	\$775.76	\$59.20	\$775.76	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONERS Totals:	<u>\$91,995.88</u>	<u>\$6,617.89</u>	<u>\$91,995.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
C92 Total:		\$91,995.88	\$6,617.89	\$91,995.88	\$0.00	\$0.00	\$0.00	100.00%
C93	ARP - AMERICAN RESCUE PLAN					Target Percent:	100.00%	
DEPARTMENT: C19								
C93-C19-004-000	EQUIPMENT - ARP	\$1,125,849.92	\$539,799.92	\$539,799.92	\$586,050.00	\$586,050.00	\$0.00	100.00%
C93-C19-006-000	CONTRACT SERVICE - ARP	\$1,133,420.00	\$0.00	\$61,210.00	\$1,072,210.00	\$1,072,210.00	\$0.00	100.00%
C93-C19-011-000	MISC EXP - ARP	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	100.00%
C93-C19-061-061	REIMBURSEMENT TO FUN	\$178,881.71	\$178,881.71	\$178,881.71	\$0.00	\$0.00	\$0.00	100.00%
C93-C19-061-062	PUBLIC SAFETY REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: C19 Totals:	<u>\$2,638,151.63</u>	<u>\$718,681.63</u>	<u>\$779,891.63</u>	<u>\$1,858,260.00</u>	<u>\$1,858,260.00</u>	<u>\$0.00</u>	<u>100.00%</u>

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C93 Total:		\$2,638,151.63	\$718,681.63	\$779,891.63	\$1,858,260.00	\$1,858,260.00	\$0.00	100.00%
C98	IT FUND					Target Percent:	100.00%	
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	\$74,195.46	\$569.98	\$70,765.44	\$3,430.02	\$3,430.02	\$0.00	100.00%
	AUDITOR Totals:	\$74,195.46	\$569.98	\$70,765.44	\$3,430.02	\$3,430.02	\$0.00	100.00%
C98 Total:		\$74,195.46	\$569.98	\$70,765.44	\$3,430.02	\$3,430.02	\$0.00	100.00%
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND					Target Percent:	100.00%	
COMMISSIONERS								
C99-01A-011-000	MISCELLANEOUS EXPENS	\$20,813.12	\$0.00	\$5,952.00	\$14,861.12	\$14,861.12	\$0.00	100.00%
C99-01A-061-000	TRANSFERS OUT	\$84,150.97	\$0.00	\$84,150.97	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONERS Totals:	\$104,964.09	\$0.00	\$90,102.97	\$14,861.12	\$14,861.12	\$0.00	100.00%
C99 Total:		\$104,964.09	\$0.00	\$90,102.97	\$14,861.12	\$14,861.12	\$0.00	100.00%
D01	JUV CT REMOTE TECHNOLOGY GRANT					Target Percent:	100.00%	
JUVENILE PROBATION								
D01-02K-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01-02K-006-000	CONTRACT SERVICE	\$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
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	COUNTY COURT REMOTE TECHNOLOGY GRANT					Target Percent:	100.00%	
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:	100.00%	
COMMON PLEAS COURT								
D03-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03-02B-006-000	CONTRACT SERVICE	\$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
D03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D11	PREPAYMENT INTEREST					Target Percent:	100.00%	
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
D18	2011 SHERIFF OT GRANT						Target Percent: 100.00%	
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: 100.00%	
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: 100.00%	
JUVENILE PROBATION								
D70-02K-006-000	CONTRACT SERVICES	\$31,622.95	\$0.00	\$31,622.95	\$0.00	\$0.00	\$0.00	100.00%
D70-02K-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$31,622.95	\$0.00	\$31,622.95	\$0.00	\$0.00	\$0.00	100.00%
D70 Total:		\$31,622.95	\$0.00	\$31,622.95	\$0.00	\$0.00	\$0.00	100.00%
E00	BOARD OF HEALTH						Target Percent: 100.00%	
HEALTH DEPARTMENT								
E00-12C-002-000	Salaries	\$251,044.61	\$20,055.02	\$251,044.61	\$0.00	\$0.00	\$0.00	100.00%
E00-12C-003-000	Supplies	\$13,315.26	\$0.03	\$13,315.26	\$0.00	\$0.00	\$0.00	100.00%
E00-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-007-000	Travel	\$1,912.83	\$0.00	\$1,912.83	\$0.00	\$0.00	\$0.00	100.00%
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	\$53,398.29	\$3,439.69	\$46,401.64	\$6,996.65	\$6,996.65	\$0.00	100.00%
E00-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-061-099	Advances Out	\$117,502.00	\$0.00	\$117,502.00	\$0.00	\$0.00	\$0.00	100.00%
E00-12C-080-000	PERS	\$34,437.17	\$3,307.76	\$34,437.17	\$0.00	\$0.00	\$0.00	100.00%
E00-12C-080-078	Social Security - In place of O	\$272.80	\$0.00	\$272.80	\$0.00	\$0.00	\$0.00	100.00%
E00-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-082-000	Insurance	\$69,818.32	\$7,634.78	\$69,818.32	\$0.00	\$0.00	\$0.00	100.00%
E00-12C-083-000	Medicare	\$3,588.90	\$286.36	\$3,588.90	\$0.00	\$0.00	\$0.00	100.00%
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	\$9,302.11	\$0.00	\$9,302.11	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	\$554,592.29	\$34,723.64	\$547,595.64	\$6,996.65	\$6,996.65	\$0.00	100.00%
E00 Total:		\$554,592.29	\$34,723.64	\$547,595.64	\$6,996.65	\$6,996.65	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E01	CHILD & FAMILY SERVICES					Target Percent:	100.00%	
HEALTH DEPARTMENT								
E01-12C-002-000	Salaries	\$64,344.43	\$6,848.74	\$64,344.43	\$0.00	\$0.00	\$0.00	100.00%
E01-12C-003-000	Supplies	\$337.63	\$0.00	\$337.63	\$0.00	\$0.00	\$0.00	100.00%
E01-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01-12C-011-000	Other Expenses	\$7,591.76	\$183.86	\$7,591.76	\$0.00	\$0.00	\$0.00	100.00%
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	\$8,498.73	\$814.08	\$8,498.73	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01-12C-083-000	Medicare	\$910.90	\$96.37	\$910.90	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	<u>\$81,683.45</u>	<u>\$7,943.05</u>	<u>\$81,683.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
E01 Total:		\$81,683.45	\$7,943.05	\$81,683.45	\$0.00	\$0.00	\$0.00	100.00%
E02	FAMILY PLANNING FUND					Target Percent:	100.00%	
HEALTH DEPARTMENT								
E02-12C-002-000	SALARIES FAMILY PLANNIN	\$60,789.09	\$1,201.64	\$60,789.09	\$0.00	\$0.00	\$0.00	100.00%
E02-12C-003-000	SUPPLIES / FAMILY PAINNI	\$8,578.19	\$937.82	\$8,578.19	\$0.00	\$0.00	\$0.00	100.00%
E02-12C-004-000	EQUIPMENT	\$2,475.00	\$2,475.00	\$2,475.00	\$0.00	\$0.00	\$0.00	100.00%
E02-12C-007-000	TRAVEL / FAMILY PLANNIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E02-12C-011-000	OTHER EXPENSES / FAMIL	\$14,286.72	\$4,341.34	\$13,930.06	\$356.66	\$356.66	\$0.00	100.00%
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	\$9,077.05	\$1,025.29	\$9,077.05	\$0.00	\$0.00	\$0.00	100.00%
E02-12C-081-000	WORKERS' COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E02-12C-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E02-12C-083-000	MEDICARE	\$868.55	\$17.23	\$868.55	\$0.00	\$0.00	\$0.00	100.00%
E02-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	<u>\$96,074.60</u>	<u>\$9,998.32</u>	<u>\$95,717.94</u>	<u>\$356.66</u>	<u>\$356.66</u>	<u>\$0.00</u>	<u>100.00%</u>
E02 Total:		\$96,074.60	\$9,998.32	\$95,717.94	\$356.66	\$356.66	\$0.00	100.00%
E03	TRAILER PARK					Target Percent:	100.00%	
HEALTH DEPARTMENT								
E03-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$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>
E03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04	HOME HEALTH					Target Percent:	100.00%	
HEALTH DEPARTMENT								
E04-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 100.00%

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

E07 DENTAL SEALANT PROGRAM Target Percent: 100.00%

HEALTH DEPARTMENT

E07-12C-002-000	Salaries	\$5,719.41	\$1,289.93	\$5,719.41	\$0.00	\$0.00	\$0.00	100.00%
E07-12C-003-000	Supplies	\$7,654.85	\$0.00	\$7,654.85	\$0.00	\$0.00	\$0.00	100.00%
E07-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-007-000	Travel	\$590.40	\$38.25	\$590.40	\$0.00	\$0.00	\$0.00	100.00%
E07-12C-011-000	OTHER EXPENSES	\$21,457.54	\$697.50	\$21,457.54	\$0.00	\$0.00	\$0.00	100.00%
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	\$674.18	\$60.20	\$674.18	\$0.00	\$0.00	\$0.00	100.00%
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	\$82.94	\$18.71	\$82.94	\$0.00	\$0.00	\$0.00	100.00%
HEALTH DEPARTMENT Totals:		\$36,179.32	\$2,104.59	\$36,179.32	\$0.00	\$0.00	\$0.00	100.00%
E07 Total:		\$36,179.32	\$2,104.59	\$36,179.32	\$0.00	\$0.00	\$0.00	100.00%

E08 IMMUNIZATION ACTION PLAN FUND Target Percent: 100.00%

HEALTH DEPARTMENT

E08-12C-002-000	Salaries	\$8,099.56	\$896.79	\$8,099.56	\$0.00	\$0.00	\$0.00	100.00%
E08-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E08-12C-011-000	Other Expense	\$83.24	(\$0.03)	\$83.24	\$0.00	\$0.00	\$0.00	100.00%
E08-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-080-000	PERS	\$968.98	\$129.86	\$968.98	\$0.00	\$0.00	\$0.00	100.00%
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	\$113.56	\$12.26	\$113.56	\$0.00	\$0.00	\$0.00	100.00%
HEALTH DEPARTMENT Totals:		\$9,265.34	\$1,038.88	\$9,265.34	\$0.00	\$0.00	\$0.00	100.00%
E08 Total:		\$9,265.34	\$1,038.88	\$9,265.34	\$0.00	\$0.00	\$0.00	100.00%

E09 TOBACCO PREVENTION FUND Target Percent: 100.00%

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

E10 SEWER/SEPTIC REIMBURSEMENT Target Percent: 100.00%

HEALTH DEPARTMENT

E10-12C-002-000	SALARIES	\$42,409.75	\$4,730.46	\$42,409.75	\$0.00	\$0.00	\$0.00	100.00%
E10-12C-003-000	SUPPLIES	\$871.62	\$0.00	\$626.60	\$245.02	\$245.02	\$0.00	100.00%
E10-12C-007-000	TRAVEL	\$2,778.07	\$372.95	\$2,778.07	\$0.00	\$0.00	\$0.00	100.00%
E10-12C-011-000	MISC EXP	\$2,426.60	\$69.94	\$2,069.94	\$356.66	\$356.66	\$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	\$5,275.13	\$571.68	\$5,275.13	\$0.00	\$0.00	\$0.00	100.00%
E10-12C-083-000	MEDICARE	\$603.98	\$67.19	\$603.98	\$0.00	\$0.00	\$0.00	100.00%
HEALTH DEPARTMENT Totals:		\$54,365.15	\$5,812.22	\$53,763.47	\$601.68	\$601.68	\$0.00	100.00%
E10 Total:		\$54,365.15	\$5,812.22	\$53,763.47	\$601.68	\$601.68	\$0.00	100.00%

E11 MOSQUITO FUND Target Percent: 100.00%

HEALTH DEPARTMENT

E11-12C-002-000	Salaries	\$6,109.56	\$0.00	\$6,109.56	\$0.00	\$0.00	\$0.00	100.00%
E11-12C-003-000	Supplies	\$10,045.00	\$0.00	\$10,045.00	\$0.00	\$0.00	\$0.00	100.00%
E11-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HEALTH DEPARTMENT Totals:		\$16,154.56	\$0.00	\$16,154.56	\$0.00	\$0.00	\$0.00	100.00%
E11 Total:		\$16,154.56	\$0.00	\$16,154.56	\$0.00	\$0.00	\$0.00	100.00%
E12	Community Health Assessment						Target Percent: 100.00%	
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: 100.00%	
HEALTH DEPARTMENT								
E13-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-083-000	Medicare	\$0.00	\$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
E13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14	NACCHO						Target Percent: 100.00%	
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: 100.00%	
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
HEALTH DEPARTMENT								
E16-12C-002-000	Salaries	\$14,066.21	\$1,710.34	\$14,066.21	\$0.00	\$0.00	\$0.00	100.00%
E16-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$41,641.88	\$60.00	\$41,641.88	\$0.00	\$0.00	\$0.00	100.00%
E16-12C-080-000	OPERS	\$1,729.81	\$197.03	\$1,729.81	\$0.00	\$0.00	\$0.00	100.00%
E16-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16-12C-083-000	Medicare	\$195.81	\$23.89	\$195.81	\$0.00	\$0.00	\$0.00	100.00%
HEALTH DEPARTMENT Totals:		\$57,633.71	\$1,991.26	\$57,633.71	\$0.00	\$0.00	\$0.00	100.00%
E16 Total:		\$57,633.71	\$1,991.26	\$57,633.71	\$0.00	\$0.00	\$0.00	100.00%
E17	CRIBS FOR KIDS AND SAFE SLEEP					Target Percent:	100.00%	
HEALTH DEPARTMENT								
E17-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-080-000	OPERS	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	100.00%
E17-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	100.00%
E17 Total:		\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	100.00%
E18	RECREATION AND BODY ART					Target Percent:	100.00%	
HEALTH DEPARTMENT								
E18-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18-12C-136-055	GRANTS	\$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
E18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E19	WPCLF					Target Percent:	100.00%	
HEALTH DEPARTMENT								
E19-12C-011-000	Other Expenses	\$67,340.65	\$0.00	\$67,340.65	\$0.00	\$0.00	\$0.00	100.00%
E19-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HEALTH DEPARTMENT Totals:		\$67,340.65	\$0.00	\$67,340.65	\$0.00	\$0.00	\$0.00	100.00%
E19 Total:		\$67,340.65	\$0.00	\$67,340.65	\$0.00	\$0.00	\$0.00	100.00%
E20	Health Department Severance Costs					Target Percent:	100.00%	
HEALTH DEPARTMENT								
E20-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21	COVID-19 GRANT					Target Percent:	100.00%	
HEALTH DEPARTMENT								
E21-12C-002-000	SALARIES	\$146,192.55	\$0.00	\$146,192.55	\$0.00	\$0.00	\$0.00	100.00%
E21-12C-003-000	SUPPLIES	\$90,475.20	\$9,809.55	\$87,973.07	\$2,502.13	\$2,502.13	\$0.00	100.00%
E21-12C-004-000	EQUIPMENT	\$15,345.23	\$0.00	\$15,345.23	\$0.00	\$0.00	\$0.00	100.00%
E21-12C-007-000	Travel	\$343.94	\$0.00	\$343.94	\$0.00	\$0.00	\$0.00	100.00%
E21-12C-011-000	Other Expenses	\$68,233.36	\$0.00	\$68,233.36	\$0.00	\$0.00	\$0.00	100.00%
E21-12C-080-000	PERS	\$24,262.27	\$0.00	\$24,262.27	\$0.00	\$0.00	\$0.00	100.00%
E21-12C-083-000	MEDICARE	\$2,102.41	\$0.00	\$2,102.41	\$0.00	\$0.00	\$0.00	100.00%
HEALTH DEPARTMENT Totals:		\$346,954.96	\$9,809.55	\$344,452.83	\$2,502.13	\$2,502.13	\$0.00	100.00%
E21 Total:		\$346,954.96	\$9,809.55	\$344,452.83	\$2,502.13	\$2,502.13	\$0.00	100.00%
E22	COVID-19 CONTACT TRACING					Target Percent:	100.00%	
HEALTH DEPARTMENT								
E22-12C-002-000	SALARIES	\$43,483.78	\$0.00	\$43,483.78	\$0.00	\$0.00	\$0.00	100.00%
E22-12C-003-000	SUPPLIES	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	100.00%
E22-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-011-000	Other Expenses	\$5,403.77	\$0.00	\$5,403.77	\$0.00	\$0.00	\$0.00	100.00%
E22-12C-080-000	PERS	\$10,194.59	\$0.00	\$10,194.59	\$0.00	\$0.00	\$0.00	100.00%
E22-12C-083-000	MEDICARE	\$627.21	\$0.00	\$627.21	\$0.00	\$0.00	\$0.00	100.00%
HEALTH DEPARTMENT Totals:		\$60,669.35	\$0.00	\$60,669.35	\$0.00	\$0.00	\$0.00	100.00%
E22 Total:		\$60,669.35	\$0.00	\$60,669.35	\$0.00	\$0.00	\$0.00	100.00%
E23	COVID-19 CARE RESOURCE SUPPORT					Target Percent:	100.00%	
HEALTH DEPARTMENT								
E23-12C-002-000	SALARIES	\$8,380.95	\$8,380.95	\$8,380.95	\$0.00	\$0.00	\$0.00	100.00%
E23-12C-003-000	SUPPLIES	\$12,025.87	\$0.00	\$12,025.87	\$0.00	\$0.00	\$0.00	100.00%
E23-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-011-000	Other Expenses	\$5,554.63	\$318.62	\$5,554.63	\$0.00	\$0.00	\$0.00	100.00%
E23-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E23-12C-083-000	MEDICARE	\$117.85	\$117.85	\$117.85	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	\$26,079.30	\$8,817.42	\$26,079.30	\$0.00	\$0.00	\$0.00	100.00%
E23 Total:		\$26,079.30	\$8,817.42	\$26,079.30	\$0.00	\$0.00	\$0.00	100.00%

E24 COVID-19 ENHANCED OPERATIONS

Target Percent: 100.00%

HEALTH DEPARTMENT

E24-12C-002-000	SALARIES	\$25,314.01	\$5,270.35	\$25,314.01	\$0.00	\$0.00	\$0.00	100.00%
E24-12C-003-000	SUPPLIES	\$27,691.42	\$0.00	\$1,918.55	\$25,772.87	\$25,772.87	\$0.00	100.00%
E24-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-011-000	Other Expenses	\$9,673.37	\$169.00	\$169.00	\$9,504.37	\$9,504.37	\$0.00	100.00%
E24-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-080-000	PERS	\$2,806.13	\$569.67	\$2,806.13	\$0.00	\$0.00	\$0.00	100.00%
E24-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-083-000	MEDICARE	\$362.79	\$74.91	\$362.79	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	\$65,847.72	\$6,083.93	\$30,570.48	\$35,277.24	\$35,277.24	\$0.00	100.00%
E24 Total:		\$65,847.72	\$6,083.93	\$30,570.48	\$35,277.24	\$35,277.24	\$0.00	100.00%

E25 VACCINE NEEDS ASSESSMENT

Target Percent: 100.00%

HEALTH DEPARTMENT

E25-12C-002-000	SALARIES	\$15,633.40	\$0.00	\$15,633.40	\$0.00	\$0.00	\$0.00	100.00%
E25-12C-003-000	SUPPLIES	\$439.49	\$0.00	\$439.49	\$0.00	\$0.00	\$0.00	100.00%
E25-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-011-000	Other Expenses	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$0.00	100.00%
E25-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-080-000	PERS	\$1,462.17	\$0.00	\$1,462.17	\$0.00	\$0.00	\$0.00	100.00%
E25-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-083-000	MEDICARE	\$224.94	\$0.00	\$224.94	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
E25 Total:		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%

E26 VACCINE EQUITY SUPPLEMENT

Target Percent: 100.00%

HEALTH DEPARTMENT

E26-12C-002-000	SALARIES	\$26,140.11	\$462.21	\$26,140.11	\$0.00	\$0.00	\$0.00	100.00%
E26-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-011-000	Other Expenses	\$20,218.00	\$0.00	\$20,218.00	\$0.00	\$0.00	\$0.00	100.00%
E26-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-080-000	PERS	\$3,594.91	\$760.28	\$3,594.91	\$0.00	\$0.00	\$0.00	100.00%
E26-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-083-000	MEDICARE	\$371.38	\$6.70	\$371.38	\$0.00	\$0.00	\$0.00	100.00%

Expense Report

As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HEALTH DEPARTMENT Totals:		\$50,324.40	\$1,229.19	\$50,324.40	\$0.00	\$0.00	\$0.00	100.00%
E26 Total:		\$50,324.40	\$1,229.19	\$50,324.40	\$0.00	\$0.00	\$0.00	100.00%
E27	PALLOTINE FOUNDATION COVID 19 GRANT						Target Percent: 100.00%	
HEALTH DEPARTMENT								
E27-12C-002-000	SALARIES	\$13,251.78	\$228.86	\$13,251.78	\$0.00	\$0.00	\$0.00	100.00%
E27-12C-080-000	PERS	\$1,556.07	\$569.92	\$1,556.07	\$0.00	\$0.00	\$0.00	100.00%
E27-12C-083-000	MEDICARE	\$192.15	\$3.32	\$192.15	\$0.00	\$0.00	\$0.00	100.00%
HEALTH DEPARTMENT Totals:		\$15,000.00	\$802.10	\$15,000.00	\$0.00	\$0.00	\$0.00	100.00%
E27 Total:		\$15,000.00	\$802.10	\$15,000.00	\$0.00	\$0.00	\$0.00	100.00%
E28	PUBLIC HEALTH WORKFORCE						Target Percent: 100.00%	
HEALTH DEPARTMENT								
E28-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E28-12C-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E28-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E28-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E28-12C-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
E28 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00	PUBLIC HEALTH NURSING						Target Percent: 100.00%	
HEALTH DEPARTMENT								
F00-12C-002-000	Salaries	\$68,875.27	\$13,756.13	\$68,875.27	\$0.00	\$0.00	\$0.00	100.00%
F00-12C-003-000	Supplies	\$42,000.00	\$16,326.31	\$41,195.22	\$804.78	\$804.78	\$0.00	100.00%
F00-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-007-000	Travel	\$100.00	\$45.81	\$78.36	\$21.64	\$21.64	\$0.00	100.00%
F00-12C-011-000	Other Expenses	\$21,733.03	\$3,839.40	\$15,669.66	\$6,063.37	\$6,063.37	\$0.00	100.00%
F00-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-080-000	PERS	\$7,716.59	\$816.43	\$7,716.59	\$0.00	\$0.00	\$0.00	100.00%
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	\$985.51	\$195.21	\$985.51	\$0.00	\$0.00	\$0.00	100.00%
HEALTH DEPARTMENT Totals:		\$141,410.40	\$34,979.29	\$134,520.61	\$6,889.79	\$6,889.79	\$0.00	100.00%
F00 Total:		\$141,410.40	\$34,979.29	\$134,520.61	\$6,889.79	\$6,889.79	\$0.00	100.00%
F01	PUBLIC HEALTH EMERGENCY PREPAR						Target Percent: 100.00%	
HEALTH DEPARTMENT								
F01-12C-002-000	Salaries	\$40,323.11	\$4,156.95	\$40,323.11	\$0.00	\$0.00	\$0.00	100.00%
F01-12C-003-000	Supplies	\$335.01	\$0.00	\$335.01	\$0.00	\$0.00	\$0.00	100.00%
F01-12C-004-000	Equipment	\$6,105.58	\$180.00	\$6,105.58	\$0.00	\$0.00	\$0.00	100.00%
F01-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F01-12C-011-000	Other Expenses	\$6,116.51	\$199.19	\$5,403.15	\$713.36	\$713.36	\$0.00	100.00%
F01-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
F01-12C-080-000	PERS	\$5,280.74	\$572.17	\$5,280.74	\$0.00	\$0.00	\$0.00	100.00%
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	\$580.47	\$59.37	\$580.47	\$0.00	\$0.00	\$0.00	100.00%
F01-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		<u>\$58,741.42</u>	<u>\$5,167.68</u>	<u>\$58,028.06</u>	<u>\$713.36</u>	<u>\$713.36</u>	<u>\$0.00</u>	<u>100.00%</u>
F01 Total:		\$58,741.42	\$5,167.68	\$58,028.06	\$713.36	\$713.36	\$0.00	100.00%
G00	RESTAURANT					Target Percent:	100.00%	
HEALTH DEPARTMENT								
G00-12C-002-000	Salaries	\$34,529.53	\$4,600.60	\$34,529.53	\$0.00	\$0.00	\$0.00	100.00%
G00-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00-12C-007-000	Travel	\$733.23	\$150.29	\$668.88	\$64.35	\$64.35	\$0.00	100.00%
G00-12C-011-000	OTHER EXPENSES	\$11,955.98	\$895.24	\$8,032.62	\$3,923.36	\$3,923.36	\$0.00	100.00%
G00-12C-080-000	PERS	\$4,326.37	\$388.75	\$4,326.37	\$0.00	\$0.00	\$0.00	100.00%
G00-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00-12C-083-000	Medicare	\$500.90	\$66.23	\$500.90	\$0.00	\$0.00	\$0.00	100.00%
G00-12C-090-000	License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		<u>\$52,046.01</u>	<u>\$6,101.11</u>	<u>\$48,058.30</u>	<u>\$3,987.71</u>	<u>\$3,987.71</u>	<u>\$0.00</u>	<u>100.00%</u>
G00 Total:		\$52,046.01	\$6,101.11	\$48,058.30	\$3,987.71	\$3,987.71	\$0.00	100.00%
G50	HOTEL-MOTEL TAX					Target Percent:	100.00%	
COMMISSIONERS								
G50-01A-061-000	Transfers Out	\$306,537.21	\$35,642.55	\$306,537.21	\$0.00	\$0.00	\$0.00	100.00%
COMMISSIONERS Totals:		<u>\$306,537.21</u>	<u>\$35,642.55</u>	<u>\$306,537.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
G50 Total:		\$306,537.21	\$35,642.55	\$306,537.21	\$0.00	\$0.00	\$0.00	100.00%
G51	LAWRENCE EMERGENCY PLANNING CO					Target Percent:	100.00%	
LEPC								
G51-12D-011-000	Other Expenses	\$13,761.80	\$461.97	\$12,011.30	\$1,750.50	\$1,750.50	\$0.00	100.00%
LEPC Totals:		<u>\$13,761.80</u>	<u>\$461.97</u>	<u>\$12,011.30</u>	<u>\$1,750.50</u>	<u>\$1,750.50</u>	<u>\$0.00</u>	<u>100.00%</u>
G51 Total:		\$13,761.80	\$461.97	\$12,011.30	\$1,750.50	\$1,750.50	\$0.00	100.00%
G52	LEPC - IAW					Target Percent:	100.00%	
LEPC								
G52-12D-011-000	Other Expenses	\$1,327.50	\$400.00	\$1,327.50	\$0.00	\$0.00	\$0.00	100.00%
LEPC Totals:		<u>\$1,327.50</u>	<u>\$400.00</u>	<u>\$1,327.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
G52 Total:		\$1,327.50	\$400.00	\$1,327.50	\$0.00	\$0.00	\$0.00	100.00%
G90	PREPAYMENTS					Target Percent:	100.00%	
TREASURER								
G90-01C-011-000	Other Expenses	\$300,408.40	\$257,736.69	\$300,408.40	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TREASURER Totals:	\$300,408.40	\$257,736.69	\$300,408.40	\$0.00	\$0.00	\$0.00	100.00%
G90 Total:		\$300,408.40	\$257,736.69	\$300,408.40	\$0.00	\$0.00	\$0.00	100.00%
G91	TREASURER PREPAYMENTS						Target Percent: 100.00%	
TREASURER								
G91-01C-011-000	Other Expenses	\$91,630.38	\$0.00	\$91,630.38	\$0.00	\$0.00	\$0.00	100.00%
	TREASURER Totals:	\$91,630.38	\$0.00	\$91,630.38	\$0.00	\$0.00	\$0.00	100.00%
G91 Total:		\$91,630.38	\$0.00	\$91,630.38	\$0.00	\$0.00	\$0.00	100.00%
G99	FIRE INSURANCE PROCEEDS						Target Percent: 100.00%	
COMMISSIONERS								
G99-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00	PUBLIC ASSISTANCE						Target Percent: 100.00%	
DEPT OF JOB & FAMILY SERVICE								
H00-12E-002-000	Salaries	\$3,253,006.03	\$229,471.34	\$3,253,006.03	\$0.00	\$0.00	\$0.00	100.00%
H00-12E-003-000	Supplies	\$16,954.78	\$539.39	\$16,954.78	\$0.00	\$0.00	\$0.00	100.00%
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	\$27,539.93	\$594.90	\$27,539.93	\$0.00	\$0.00	\$0.00	100.00%
H00-12E-007-000	Travel	\$17,017.26	\$1,252.50	\$17,017.26	\$0.00	\$0.00	\$0.00	100.00%
H00-12E-011-000	Other Expenses	\$218,890.29	\$6,880.75	\$218,890.29	\$0.00	\$0.00	\$0.00	100.00%
H00-12E-022-000	Purchase of Service	\$17,067.83	\$3,395.00	\$17,067.83	\$0.00	\$0.00	\$0.00	100.00%
H00-12E-044-000	Facilities	\$72,689.81	\$5,575.38	\$72,689.81	\$0.00	\$0.00	\$0.00	100.00%
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	\$121,416.57	\$0.00	\$121,416.57	\$0.00	\$0.00	\$0.00	100.00%
H00-12E-061-047	TO PCSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-070-000	Emergency Assistance	\$17,153.27	\$532.30	\$17,153.27	\$0.00	\$0.00	\$0.00	100.00%
H00-12E-075-000	Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-080-000	PERS	\$416,315.79	\$31,152.90	\$416,315.79	\$0.00	\$0.00	\$0.00	100.00%
H00-12E-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-082-000	Insurance	\$1,202,143.12	\$93,715.55	\$1,202,143.12	\$0.00	\$0.00	\$0.00	100.00%
H00-12E-083-000	Medicare	\$45,190.61	\$3,174.05	\$45,190.61	\$0.00	\$0.00	\$0.00	100.00%
H00-12E-084-000	UNEMPLOYMENT / PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$5,425,385.29	\$376,284.06	\$5,425,385.29	\$0.00	\$0.00	\$0.00	100.00%
H00 Total:		\$5,425,385.29	\$376,284.06	\$5,425,385.29	\$0.00	\$0.00	\$0.00	100.00%
H01	PUBLIC ASSISTANCE / INSURANCE						Target Percent: 100.00%	
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
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:	100.00%	
DEPT OF JOB & FAMILY SERVICE								
H03-12E-011-000	OTHER EXPENSES	\$12,724.57	\$1,317.57	\$12,724.57	\$0.00	\$0.00	\$0.00	100.00%
DEPT OF JOB & FAMILY SERVICE Totals:		\$12,724.57	\$1,317.57	\$12,724.57	\$0.00	\$0.00	\$0.00	100.00%
H03 Total:		\$12,724.57	\$1,317.57	\$12,724.57	\$0.00	\$0.00	\$0.00	100.00%
H50	LITTER CONTROL					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
AUDITOR								
J00-01B-001-000	OFFICIAL SALARY	\$2,440.00	\$187.60	\$2,440.00	\$0.00	\$0.00	\$0.00	100.00%
J00-01B-002-000	Salaries	\$167,267.46	\$15,764.99	\$167,267.46	\$0.00	\$0.00	\$0.00	100.00%
J00-01B-003-000	Supplies	\$525.00	\$225.00	\$525.00	\$0.00	\$0.00	\$0.00	100.00%
J00-01B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-006-000	Contract Service	\$728,280.66	\$40,746.75	\$620,090.42	\$108,190.24	\$108,190.24	\$0.00	100.00%
J00-01B-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-061-000	TRANSFERS OUT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
J00-01B-080-000	PERS	\$23,114.59	\$1,770.75	\$23,114.59	\$0.00	\$0.00	\$0.00	100.00%
J00-01B-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-082-000	INSURANCE	\$10,658.88	\$877.84	\$10,658.88	\$0.00	\$0.00	\$0.00	100.00%
J00-01B-083-000	MEDICARE	\$2,390.32	\$225.79	\$2,390.32	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<u>\$964,676.91</u>	<u>\$59,798.72</u>	<u>\$856,486.67</u>	<u>\$108,190.24</u>	<u>\$108,190.24</u>	<u>\$0.00</u>	<u>100.00%</u>
J00 Total:		\$964,676.91	\$59,798.72	\$856,486.67	\$108,190.24	\$108,190.24	\$0.00	100.00%
J02	CAUV					Target Percent:	100.00%	
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	\$1,729.37	\$0.00	\$1,729.37	\$0.00	\$0.00	\$0.00	100.00%
	AUDITOR Totals:	<u>\$1,729.37</u>	<u>\$0.00</u>	<u>\$1,729.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
J02 Total:		\$1,729.37	\$0.00	\$1,729.37	\$0.00	\$0.00	\$0.00	100.00%
K00	MOTOR VEHICLE GASOLINE TAX					Target Percent:	100.00%	
ENGINEER								
K00-12A-001-000	Salary Official	\$111,525.00	\$8,578.92	\$111,525.00	\$0.00	\$0.00	\$0.00	100.00%
K00-12A-002-000	Salaries	\$130,177.08	\$11,749.42	\$130,177.08	\$0.00	\$0.00	\$0.00	100.00%
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)	\$1,134,315.84	\$85,614.76	\$1,134,315.84	\$0.00	\$0.00	\$0.00	100.00%
K00-12A-003-000	Supplies	\$12,943.02	\$145.52	\$8,443.02	\$4,500.00	\$4,500.00	\$0.00	100.00%
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	\$83,005.94	\$0.00	\$73,005.94	\$10,000.00	\$10,000.00	\$0.00	100.00%
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)	\$344,326.69	\$0.00	\$242,803.34	\$101,523.35	\$101,523.35	\$0.00	100.00%
K00-12A-005-000	Contract Repairs	\$4,500.06	\$0.00	\$2,000.06	\$2,500.00	\$2,500.00	\$0.00	100.00%
K00-12A-005-011	Contract Repairs (Road)	\$74,942.25	\$0.00	\$44,942.25	\$30,000.00	\$30,000.00	\$0.00	100.00%
K00-12A-006-011	Contract Service (Road)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-006-025	Contract Service (Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-007-000	Travel	\$12,738.24	\$534.80	\$7,738.24	\$5,000.00	\$5,000.00	\$0.00	100.00%
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	\$81,057.35	\$2,130.03	\$40,757.35	\$40,300.00	\$40,300.00	\$0.00	100.00%
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)	\$1,513,791.27	\$61,984.76	\$1,148,725.99	\$365,065.28	\$365,065.28	\$0.00	100.00%
K00-12A-017-025	Materials (Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-018-011	Contract Project (Road)	\$398,958.71	\$0.00	\$398,958.71	\$0.00	\$0.00	\$0.00	100.00%
K00-12A-018-025	Contract Project (Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$340,000.00	\$45,000.00	\$340,000.00	\$0.00	\$0.00	\$0.00	100.00%
K00-12A-080-000	PERS	\$31,146.16	\$2,874.10	\$31,146.16	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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)	\$157,047.15	\$12,066.84	\$157,047.15	\$0.00	\$0.00	\$0.00	100.00%
K00-12A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-082-000	Insurance	\$103,606.20	\$8,117.32	\$103,606.20	\$0.00	\$0.00	\$0.00	100.00%
K00-12A-082-026	Insurance (Garage)	\$508,043.60	\$14,107.37	\$508,043.60	\$0.00	\$0.00	\$0.00	100.00%
K00-12A-083-000	Medicare	\$3,480.83	\$291.66	\$3,480.83	\$0.00	\$0.00	\$0.00	100.00%
K00-12A-083-026	Medicare (Garage)	\$15,713.85	\$1,185.03	\$15,713.85	\$0.00	\$0.00	\$0.00	100.00%
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:	<u>\$5,061,319.24</u>	<u>\$254,380.53</u>	<u>\$4,502,430.61</u>	<u>\$558,888.63</u>	<u>\$558,888.63</u>	<u>\$0.00</u>	<u>100.00%</u>
K00 Total:		<u>\$5,061,319.24</u>	<u>\$254,380.53</u>	<u>\$4,502,430.61</u>	<u>\$558,888.63</u>	<u>\$558,888.63</u>	<u>\$0.00</u>	<u>100.00%</u>
K01	FEMA					Target Percent:	100.00%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-018-033	CONTRACT PROJECT - LAR	\$170,072.25	\$0.00	\$153,705.00	\$16,367.25	\$16,367.25	\$0.00	100.00%
K01-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$170,072.25</u>	<u>\$0.00</u>	<u>\$153,705.00</u>	<u>\$16,367.25</u>	<u>\$16,367.25</u>	<u>\$0.00</u>	<u>100.00%</u>
K01 Total:		<u>\$170,072.25</u>	<u>\$0.00</u>	<u>\$153,705.00</u>	<u>\$16,367.25</u>	<u>\$16,367.25</u>	<u>\$0.00</u>	<u>100.00%</u>
K02	RESTRICTED REIMBURSEMENT FUND					Target Percent:	100.00%	
ENGINEER								
K02-12A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-018-000	CONTRACT PROJECT	\$56,690.75	\$0.00	\$51,235.00	\$5,455.75	\$5,455.75	\$0.00	100.00%
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>\$56,690.75</u>	<u>\$0.00</u>	<u>\$51,235.00</u>	<u>\$5,455.75</u>	<u>\$5,455.75</u>	<u>\$0.00</u>	<u>100.00%</u>
K02 Total:		<u>\$56,690.75</u>	<u>\$0.00</u>	<u>\$51,235.00</u>	<u>\$5,455.75</u>	<u>\$5,455.75</u>	<u>\$0.00</u>	<u>100.00%</u>
K03	FEMA - 2012 WINDSTORM					Target Percent:	100.00%	
ENGINEER								
K03-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K03-12A-006-034	CONTRACT PROJECT - SM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K03-12A-018-033	CONTRACT PROJECT - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		<u>\$0.00</u>	<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: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K04	FEDERAL HIGHWAY PROJECTS					Target Percent:	100.00%	
ENGINEER								
K04-12A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-018-035	CONTRACT PROJECTS - FE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
K04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K05	MVGT FUTURE DEBT					Target Percent:	100.00%	
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:	100.00%	
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>
K06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L00	SOIL SPECIAL					Target Percent:	100.00%	
SOIL & WATER								
L00-12F-002-000	Salaries	\$144,778.40	\$11,136.80	\$144,778.40	\$0.00	\$0.00	\$0.00	100.00%
L00-12F-003-000	Supplies	\$3,235.75	\$0.00	\$3,235.75	\$0.00	\$0.00	\$0.00	100.00%
L00-12F-004-000	Equipment	\$14,232.24	\$1,033.00	\$14,232.24	\$0.00	\$0.00	\$0.00	100.00%
L00-12F-006-000	Contract Service	\$14,864.01	\$871.55	\$14,864.01	\$0.00	\$0.00	\$0.00	100.00%
L00-12F-007-000	Travel	\$3,524.31	\$0.00	\$3,524.31	\$0.00	\$0.00	\$0.00	100.00%
L00-12F-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	100.00%
L00-12F-024-000	Symmes Creek Special	\$76,333.74	\$6,250.00	\$76,333.74	\$0.00	\$0.00	\$0.00	100.00%
L00-12F-025-000	Scholarships	\$4,058.84	\$0.00	\$4,058.84	\$0.00	\$0.00	\$0.00	100.00%
L00-12F-080-000	PERS	\$20,269.08	\$1,559.16	\$20,269.08	\$0.00	\$0.00	\$0.00	100.00%
L00-12F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L00-12F-082-000	Insurance	\$47,748.12	\$3,945.65	\$47,748.12	\$0.00	\$0.00	\$0.00	100.00%
L00-12F-083-000	Medicare	\$2,068.70	\$158.44	\$2,068.70	\$0.00	\$0.00	\$0.00	100.00%
L00-12F-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L00-12F-091-000	Fees	\$2,851.35	\$2,182.00	\$2,851.35	\$0.00	\$0.00	\$0.00	100.00%
	SOIL & WATER Totals:	<u>\$344,464.54</u>	<u>\$27,136.60</u>	<u>\$344,464.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
L00 Total:		\$344,464.54	\$27,136.60	\$344,464.54	\$0.00	\$0.00	\$0.00	100.00%
L01	SOIL & WATER VARIOUS PURPOSE					Target Percent:	100.00%	

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$5,648.34	\$0.00	\$5,648.34	\$0.00	\$0.00	\$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>\$5,648.34</u>	<u>\$0.00</u>	<u>\$5,648.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
L01 Total:		\$5,648.34	\$0.00	\$5,648.34	\$0.00	\$0.00	\$0.00	100.00%
L02	DEVELOPMENT PERMITS / PERMITS					Target Percent:	100.00%	
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	\$4,080.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$0.00	100.00%
L02-12F-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	<u>\$4,080.00</u>	<u>\$0.00</u>	<u>\$4,080.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
L02 Total:		\$4,080.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$0.00	100.00%
L03	BUILDING FUND					Target Percent:	100.00%	
SOIL & WATER								
L03-12F-009-000	PROFESSIONAL SERVICE	\$167,630.13	\$10,441.34	\$167,630.13	\$0.00	\$0.00	\$0.00	100.00%
	SOIL & WATER Totals:	<u>\$167,630.13</u>	<u>\$10,441.34</u>	<u>\$167,630.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
L03 Total:		\$167,630.13	\$10,441.34	\$167,630.13	\$0.00	\$0.00	\$0.00	100.00%
M01	FOOD SERVICE					Target Percent:	100.00%	
DETENTION HOME								
M01-02L-026-000	Food Service	\$33,101.03	\$4,842.88	\$27,349.98	\$5,751.05	\$5,751.05	\$0.00	100.00%
	DETENTION HOME Totals:	<u>\$33,101.03</u>	<u>\$4,842.88</u>	<u>\$27,349.98</u>	<u>\$5,751.05</u>	<u>\$5,751.05</u>	<u>\$0.00</u>	<u>100.00%</u>
M01 Total:		\$33,101.03	\$4,842.88	\$27,349.98	\$5,751.05	\$5,751.05	\$0.00	100.00%
M02	REHAB					Target Percent:	100.00%	
DETENTION HOME								
M02-02L-002-000	Salaries	\$487,555.51	\$38,160.80	\$487,555.51	\$0.00	\$0.00	\$0.00	100.00%
M02-02L-003-000	SUPPLIES	\$505.55	\$0.00	\$505.55	\$0.00	\$0.00	\$0.00	100.00%
M02-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-005-000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-006-000	CONTRACT SERVICES	\$102,889.83	\$10,371.58	\$93,493.12	\$9,396.71	\$9,396.71	\$0.00	100.00%
M02-02L-011-000	Other Expenses	\$1,680.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$68,087.78	\$5,134.20	\$68,087.78	\$0.00	\$0.00	\$0.00	100.00%
M02-02L-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-082-000	Insurance	\$212,358.71	\$17,512.33	\$212,358.71	\$0.00	\$0.00	\$0.00	100.00%
M02-02L-083-000	Medicare	\$6,657.50	\$517.55	\$6,657.50	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M02-02L-084-000	REHAB UNEMPLOYMENT	\$412.59	\$0.00	\$412.59	\$0.00	\$0.00	\$0.00	100.00%
M02-02L-092-000	MEDICAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$880,147.47	\$71,696.46	\$870,750.76	\$9,396.71	\$9,396.71	\$0.00	100.00%
M02 Total:		\$880,147.47	\$71,696.46	\$870,750.76	\$9,396.71	\$9,396.71	\$0.00	100.00%
M03	GROUP HOME FAMILY 1ST PREVENTI					Target Percent:	100.00%	
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:	100.00%	
DETENTION HOME								
M04-02L-003-000	INDEPENDENT LIFE SKILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04-02L-004-000	INDEPENDENT LIFE SKILLS	\$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
M04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05	GROUP HOME COMMUNITY SERVICE					Target Percent:	100.00%	
DETENTION HOME								
M05-02L-002-000	SALARIES	\$12,552.00	\$1,152.00	\$12,552.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$16,678.68	\$2,251.71	\$16,678.68	\$0.00	\$0.00	\$0.00	100.00%
M05-02L-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-080-000	PERS	\$1,719.20	\$19.88	\$1,719.20	\$0.00	\$0.00	\$0.00	100.00%
M05-02L-081-000	COMM CORR GRANT WOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-083-000	MEDICARE	\$173.43	\$15.70	\$173.43	\$0.00	\$0.00	\$0.00	100.00%
	DETENTION HOME Totals:	\$31,123.31	\$3,439.29	\$31,123.31	\$0.00	\$0.00	\$0.00	100.00%
M05 Total:		\$31,123.31	\$3,439.29	\$31,123.31	\$0.00	\$0.00	\$0.00	100.00%
M06	FELONY DELINQUENT CARE & CUSTO					Target Percent:	100.00%	
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	\$139,117.98	\$7,210.24	\$139,117.98	\$0.00	\$0.00	\$0.00	100.00%
M06-02K-003-000	Supplies	\$29,897.04	\$115.77	\$29,244.79	\$652.25	\$652.25	\$0.00	100.00%
M06-02K-003-010	Supplies - Probation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$55,225.00	\$2,700.00	\$52,525.00	\$2,700.00	\$2,700.00	\$0.00	100.00%
M06-02K-006-009	Contract Service - Comm Ser	\$46,675.00	\$0.00	\$46,675.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M06-02K-006-010	Contract Service - Probation	\$906.12	\$52.17	\$906.12	\$0.00	\$0.00	\$0.00	100.00%
M06-02K-006-027	CONTRACT SERVICE - TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-006-029	OTHER EXPENSES / DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-007-010	Travel - Probation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$12,090.77	\$0.00	\$12,090.77	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	100.00%
M06-02K-032-000	Electronic Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$19,447.50	\$990.60	\$19,447.50	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-082-010	INSURANCE - PROBATION	\$54,586.95	\$2,771.52	\$54,586.95	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,959.41	\$99.45	\$1,959.41	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,503.00	\$0.00	\$1,503.00	\$0.00	\$0.00	\$0.00	100.00%
M06-02K-101-000	LAW ENFORCEMENT SERV	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	100.00%
	JUVENILE PROBATION Totals:	\$386,958.77	\$13,939.75	\$382,556.52	\$4,402.25	\$4,402.25	\$0.00	100.00%
M06 Total:		\$386,958.77	\$13,939.75	\$382,556.52	\$4,402.25	\$4,402.25	\$0.00	100.00%
M07	AMERICORP					Target Percent:	100.00%	
	JUVENILE PROBATION							
M07-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08	HELPING HANDS					Target Percent:	100.00%	
	JUVENILE PROBATION							
M08-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DETENTION HOME								
M08-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08-02L-011-000	MISC EXP	\$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>
M08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09	SECURITY SAFETY MONITORING					Target Percent:	100.00%	
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:	100.00%	
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>
M10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11	DELINQUENT INTERVENTION PROGRA					Target Percent:	100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
M11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12	LIFE SKILLS VOCATIONAL TRAININ					Target Percent:	100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
M12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13	FARM TO SCHOOL					Target Percent:	100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
M13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00	CAPITAL IMPROVEMENT FUND (GENERIC)					Target Percent:	100.00%	

DEPARTMENT: 02M

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$20,000.00	\$0.00	\$18,471.00	\$1,529.00	\$1,529.00	\$0.00	100.00%
N00-02M-061-000	TRANSFERS OUT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 02M Totals:	\$25,000.00	\$0.00	\$23,471.00	\$1,529.00	\$1,529.00	\$0.00	100.00%
SHERIFF								
N00-06A-003-075	GASOLINE - SHERIFF	\$8,535.00	\$0.00	\$8,535.00	\$0.00	\$0.00	\$0.00	100.00%
N00-06A-004-000	SHERIFF EQUIPMENT	\$26,398.66	\$0.00	\$26,398.66	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	\$34,933.66	\$0.00	\$34,933.66	\$0.00	\$0.00	\$0.00	100.00%
GENERAL FUND CAPITAL IMP								
N00-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-011-000	Other Expenses	\$24,500.00	\$7,280.58	\$7,280.58	\$17,219.42	\$17,219.42	\$0.00	100.00%
N00-10A-018-000	CONTRACT PROJECTS	\$89,400.00	\$0.00	\$77,071.94	\$12,328.06	\$12,328.06	\$0.00	100.00%
N00-10A-060-000	MISC PROJECTS	\$20,972.38	\$0.00	\$20,972.38	\$0.00	\$0.00	\$0.00	100.00%
N00-10A-060-041	MISC COMM DEVELOPMEN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	100.00%
N00-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	O36 AUD/TREAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-056	O02 NORTH HUNT HEIGHT	\$5,148.52	\$0.00	\$5,148.52	\$0.00	\$0.00	\$0.00	100.00%
N00-10A-061-057	O39 CRUISER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-065	008 COURTHOUSE DOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-066	O51 JAIL ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-069	O41 TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-085	O54 BD ELECT EQUIPMENT	\$39,083.70	\$0.00	\$39,083.70	\$0.00	\$0.00	\$0.00	100.00%
N00-10A-061-086	O55 SHERIFF VAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-087	059 SHERIFF 2016 AUTOS	\$50,365.08	\$0.00	\$50,365.08	\$0.00	\$0.00	\$0.00	100.00%
N00-10A-061-088	O60 IT NETWORKING PROJ	\$42,740.50	\$0.00	\$42,740.50	\$0.00	\$0.00	\$0.00	100.00%
N00-10A-061-089	O63 Courthouse Restoration	\$157,369.82	\$0.00	\$157,369.82	\$0.00	\$0.00	\$0.00	100.00%
N00-10A-061-099	ADVANCES OUT	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL FUND CAPITAL IMP Totals:	\$823,580.00	\$7,280.58	\$794,032.52	\$29,547.48	\$29,547.48	\$0.00	100.00%
N00 Total:		\$883,513.66	\$7,280.58	\$852,437.18	\$31,076.48	\$31,076.48	\$0.00	100.00%
N01	CLEAN OHIO ASSISTANCE FUND					Target Percent:	100.00%	
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:	100.00%	
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N03	DECATUR TOWNSHIP FIRE STATION						Target Percent: 100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N03 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>
N04	CHESAPEAKE/PROCTORVILLE ACCESS						Target Percent: 100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N04 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>
N05	BOARD OF ELECTIONS CAPITAL IMP						Target Percent: 100.00%	
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:		<u>\$0.00</u>	<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	CSEA BLDG IMP						Target Percent: 100.00%	
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:		<u>\$0.00</u>	<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	CLERK OF COURTS COMPUTER UPDAT						Target Percent: 100.00%	
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:		<u>\$0.00</u>	<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	GROUP HOME CAPITAL IMPROVEMENT						Target Percent: 100.00%	
DETENTION HOME								
N08-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N08-02L-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09	URS MODELING PROJECT					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10	URS CAPITAL IMPROVEMENT					Target Percent:	100.00%	
UNION ROME SEWER								
N10-17A-004-000	Equipment	\$176,782.50	\$0.00	\$176,782.50	\$0.00	\$0.00	\$0.00	100.00%
N10-17A-018-000	CONTRACT PROJECTS UR	\$59,316.67	\$0.00	\$59,316.67	\$0.00	\$0.00	\$0.00	100.00%
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	\$4,615.51	\$0.00	\$4,615.51	\$0.00	\$0.00	\$0.00	100.00%
	UNION ROME SEWER Totals:	\$240,714.68	\$0.00	\$240,714.68	\$0.00	\$0.00	\$0.00	100.00%
N10 Total:		\$240,714.68	\$0.00	\$240,714.68	\$0.00	\$0.00	\$0.00	100.00%
N11	AUD/TREAS COMP UPDATE					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12	NEW GROUP HOME - CAP IMPR					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14	MVGT CAPITAL IMP					Target Percent:	100.00%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
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:	100.00%	
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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONERS Totals:	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
N16 Total:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
N17	FAIRBARN					Target Percent:	100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N18	JROC (JOINT RESPONSE OPERATIONS CENTER)					Target Percent:	100.00%	
COMMISSIONERS								
N18-01A-011-000	OTHER EXPENSES	\$115,719.71	\$0.00	\$87,872.21	\$27,847.50	\$27,847.50	\$0.00	100.00%
	COMMISSIONERS Totals:	<u>\$115,719.71</u>	<u>\$0.00</u>	<u>\$87,872.21</u>	<u>\$27,847.50</u>	<u>\$27,847.50</u>	<u>\$0.00</u>	<u>100.00%</u>
N18 Total:		\$115,719.71	\$0.00	\$87,872.21	\$27,847.50	\$27,847.50	\$0.00	100.00%
N19	PROCTORVILLE SENIOR CENTER					Target Percent:	100.00%	
COMMISSIONERS								
N19-01A-011-000	OTHER EXPENSES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONERS Totals:	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
N19 Total:		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	100.00%
N20	MEDICAL CENTER CAP IMP					Target Percent:	100.00%	
COMMISSIONERS								
N20-01A-019-000	LAND/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	100.00%	
EMS								
N24-19C-004-000	EQUIPMENT	\$114,042.94	\$6,379.00	\$114,042.94	\$0.00	\$0.00	\$0.00	100.00%
N24-19C-011-000	MISC EXP	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
N24-19C-018-000	CONTRACT PROJECTS	\$49,963.90	\$0.00	\$49,963.90	\$0.00	\$0.00	\$0.00	100.00%
N24-19C-112-092	SETTLEMENT EXPENSE	\$3,623.01	\$0.00	\$3,623.01	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$317,629.85	\$6,379.00	\$167,629.85	\$150,000.00	\$150,000.00	\$0.00	100.00%
N24 Total:		\$317,629.85	\$6,379.00	\$167,629.85	\$150,000.00	\$150,000.00	\$0.00	100.00%
N25	EMS SPECIAL PROJECTS					Target Percent:	100.00%	
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:	100.00%	
EMS								
N26-19C-004-000	EQUIPMENT	\$718,380.00	\$0.00	\$3,936.00	\$714,444.00	\$714,444.00	\$0.00	100.00%
N26-19C-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-061-000	TRANSFER OUT	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	100.00%
N26-19C-112-092	SETTLEMENT EXPENSE	\$7,245.97	\$0.00	\$7,245.97	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$1,325,625.97	\$0.00	\$611,181.97	\$714,444.00	\$714,444.00	\$0.00	100.00%
N26 Total:		\$1,325,625.97	\$0.00	\$611,181.97	\$714,444.00	\$714,444.00	\$0.00	100.00%
N30	BIOSOLID FACILITY - ARRA					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
UNION ROME SEWER CAPITAL IMP								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
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:	100.00%	
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	\$25,844.17	\$21,875.15	\$25,844.17	\$0.00	\$0.00	\$0.00	100.00%
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:		\$25,844.17	\$21,875.15	\$25,844.17	\$0.00	\$0.00	\$0.00	100.00%
N43 Total:		\$25,844.17	\$21,875.15	\$25,844.17	\$0.00	\$0.00	\$0.00	100.00%
N44	CAP.PROJ.-UNION-ROME S.D.-ISSU					Target Percent:	100.00%	
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:	100.00%	
GENERAL FUND CAPITAL IMP								
N45-10A-004-000	EQUIPMENT	\$2,491.20	\$0.00	\$2,491.20	\$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:		\$2,491.20	\$0.00	\$2,491.20	\$0.00	\$0.00	\$0.00	100.00%
N45 Total:		\$2,491.20	\$0.00	\$2,491.20	\$0.00	\$0.00	\$0.00	100.00%
N47	COUNTY COURT IMPROVEMENT FUND					Target Percent:	100.00%	
GENERAL FUND CAPITAL IMP								
N47-10A-003-000	Supplies	\$15,396.21	\$1,155.07	\$15,396.21	\$0.00	\$0.00	\$0.00	100.00%
N47-10A-004-000	Equipment	\$2,675.75	\$0.00	\$2,675.75	\$0.00	\$0.00	\$0.00	100.00%
N47-10A-014-000	Training	\$3,940.75	\$0.00	\$3,940.75	\$0.00	\$0.00	\$0.00	100.00%
N47-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N47-10A-044-000	Building/Grounds	\$29,894.09	\$1,788.00	\$29,894.09	\$0.00	\$0.00	\$0.00	100.00%
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:		\$51,906.80	\$2,943.07	\$51,906.80	\$0.00	\$0.00	\$0.00	100.00%
N47 Total:		\$51,906.80	\$2,943.07	\$51,906.80	\$0.00	\$0.00	\$0.00	100.00%
N48	COURTHOUSE/JAIL CAPITAL IMPROV					Target Percent:	100.00%	
GENERAL FUND CAPITAL IMP								
N48-10A-004-000	EQUIPMENT	\$3,266.00	\$0.00	\$3,266.00	\$0.00	\$0.00	\$0.00	100.00%
N48-10A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-018-000	CONTRACT PROJECTS	\$406,492.12	\$0.00	\$406,492.12	\$0.00	\$0.00	\$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:		\$409,758.12	\$0.00	\$409,758.12	\$0.00	\$0.00	\$0.00	100.00%
N48 Total:		\$409,758.12	\$0.00	\$409,758.12	\$0.00	\$0.00	\$0.00	100.00%
N50	AIRPORT CAP IMP					Target Percent:	100.00%	
COMMISSIONERS								
N50-01A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$3,641.82	\$0.00	\$3,641.82	\$0.00	\$0.00	\$0.00	100.00%
COMMISSIONERS Totals:		\$3,641.82	\$0.00	\$3,641.82	\$0.00	\$0.00	\$0.00	100.00%
N50 Total:		\$3,641.82	\$0.00	\$3,641.82	\$0.00	\$0.00	\$0.00	100.00%
N51	CRUISERS CAP IMP					Target Percent:	100.00%	
GENERAL FUND CAPITAL IMP								
N51-10A-004-000	Equipment	\$326,565.00	\$0.00	\$263,171.00	\$63,394.00	\$63,394.00	\$0.00	100.00%
N51-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP Totals:		\$326,565.00	\$0.00	\$263,171.00	\$63,394.00	\$63,394.00	\$0.00	100.00%
N51 Total:		\$326,565.00	\$0.00	\$263,171.00	\$63,394.00	\$63,394.00	\$0.00	100.00%
N52	LOCK 27 - ROME TOWNSHIP PARK					Target Percent:	100.00%	
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:	100.00%	
ENGINEER								
N54-12A-018-000	Contract Project	\$599,881.95	\$0.00	\$439,881.95	\$160,000.00	\$160,000.00	\$0.00	100.00%
N54-12A-018-036	CONTRACT PROJECT - STA	\$1,055,253.10	\$479,035.65	\$1,055,253.10	\$0.00	\$0.00	\$0.00	100.00%
N54-12A-018-086	CONTRACT PROJECT -TWP	\$553,597.46	\$0.00	\$203,597.46	\$350,000.00	\$350,000.00	\$0.00	100.00%
N54-12A-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEER Totals:		\$2,208,732.51	\$479,035.65	\$1,698,732.51	\$510,000.00	\$510,000.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N54 Total:		\$2,208,732.51	\$479,035.65	\$1,698,732.51	\$510,000.00	\$510,000.00	\$0.00	100.00%
N55	BOARD/ELECTION 2015 EQUIPMENT					Target Percent:	100.00%	
BOARD OF ELECTIONS								
N55-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55-03A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55-03A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56	CENTENNIAL FUND CAPITAL IMPROV					Target Percent:	100.00%	
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:	100.00%	
GENERAL FUND CAPITAL IMP								
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:	100.00%	
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	\$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
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N63	REAL ESTATE - CAP IMP					Target Percent:	100.00%	
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N69	OLD HISTORIC JAIL RENOVATION F					Target Percent:	100.00%	
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:	100.00%	
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
N80	2021 ICE STORM					Target Percent:	100.00%	
GENERAL FUND CAPITAL IMP								
N80-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-011-000	Other Expenses	\$9,923.37	\$0.00	\$9,923.37	\$0.00	\$0.00	\$0.00	100.00%
N80-10A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$9,923.37	\$0.00	\$9,923.37	\$0.00	\$0.00	\$0.00	100.00%
N80 Total:		\$9,923.37	\$0.00	\$9,923.37	\$0.00	\$0.00	\$0.00	100.00%
N98	RECORDER CAPITAL IMPROVEMENT					Target Percent:	100.00%	
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
	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:	100.00%	
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O01	POSTAGE MACHINE (CLK OF CT)						Target Percent: 100.00%	
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: 100.00%	
GENERAL FUND DEBT SERVICE								
O02-18A-058-000	NORTH HUNT HEIGHTS PRI	\$4,897.34	\$0.00	\$4,897.34	\$0.00	\$0.00	\$0.00	100.00%
O02-18A-059-000	NORTH HUNT HEIGHTS INT	\$251.18	\$0.00	\$251.18	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL FUND DEBT SERVICE Totals:	\$5,148.52	\$0.00	\$5,148.52	\$0.00	\$0.00	\$0.00	100.00%
O02 Total:		\$5,148.52	\$0.00	\$5,148.52	\$0.00	\$0.00	\$0.00	100.00%
O03	OWDA						Target Percent: 100.00%	
UNION ROME SEWER DEBT SERVICE								
O03-18B-058-000	Principal Payments	\$30,919.01	\$0.00	\$30,919.01	\$0.00	\$0.00	\$0.00	100.00%
O03-18B-059-000	Interest Payments	\$3,499.69	\$0.00	\$3,499.69	\$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: 100.00%	
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
O05	PROCTORVILLE STORM						Target Percent: 100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06	EMERGITECH (\$70,000)						Target Percent: 100.00%	
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

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
O06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07	HUMAN SERVICE BUILDING					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08	30K CTHSE 2013 DOME REPAIR					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09	CSEA BUILDING					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O10	ROCK HILL EMS STATION DEBT SERVICE					Target Percent:	100.00%	
EMS								
O10-19C-058-000	PRINCIPAL	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	100.00%
O10-19C-059-000	INTEREST	\$18,974.15	\$0.00	\$18,974.15	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$44,974.15	\$0.00	\$44,974.15	\$0.00	\$0.00	\$0.00	100.00%
O10 Total:		\$44,974.15	\$0.00	\$44,974.15	\$0.00	\$0.00	\$0.00	100.00%
O12	UNION ROME SEWER CATCH BASIN P					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13	UNION ROME SEWER CATCH BASIN P					Target Percent:	100.00%	
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
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
O16	URS 2020 MEMBRANE (\$1,540,000)					Target Percent:	100.00%	
UNION ROME SEWER DEBT SERVICE								
O16-18B-058-000	Principal Payments	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00	100.00%
O16-18B-059-000	Interest Payments	\$48,535.67	\$0.00	\$48,535.67	\$0.00	\$0.00	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$182,535.67	\$0.00	\$182,535.67	\$0.00	\$0.00	\$0.00	100.00%
O16 Total:		\$182,535.67	\$0.00	\$182,535.67	\$0.00	\$0.00	\$0.00	100.00%
O20	EQ PHASE III BOND					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	
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	\$27,500.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$27,500.00	\$0.00	\$0.00	\$0.00	100.00%
O32 Total:		\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	100.00%
O34	GIS - VOTING EQUIPMENT (2005)						Target Percent: 100.00%	
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: 100.00%	
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: 100.00%	
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: 100.00%	
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: 100.00%	
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: 100.00%	
GENERAL FUND DEBT SERVICE								
O39-18A-058-000	Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O39-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40	CLERK OF COURT COMPUTER DEBT						Target Percent: 100.00%	
	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: 100.00%	
	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: 100.00%	
	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: 100.00%	
	GENERAL FUND DEBT SERVICE							
O43-18A-058-000	Principal Payment	\$65,832.37	\$0.00	\$65,832.37	\$0.00	\$0.00	\$0.00	100.00%
O43-18A-059-000	Interest Payment	\$21,167.63	\$0.00	\$21,167.63	\$0.00	\$0.00	\$0.00	100.00%
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:	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
O43 Total:		\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
O44	CO RD 107						Target Percent: 100.00%	
	GENERAL FUND DEBT SERVICE							
O44-18A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O44-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45	URS NEW PLANT					Target Percent:	100.00%	
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	\$833,698.61	\$0.00	\$833,698.61	\$0.00	\$0.00	\$0.00	100.00%
O45-18B-059-000	INTEREST - NEW URS PLA	\$181,537.75	\$0.00	\$181,537.75	\$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:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O49-19C-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50	ENGINEER 3,000,000 DEBT					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	
BOARD OF ELECTIONS								
O54-03A-058-000	BD ELECTION 2015 EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54-03A-059-000	BD OF ELECTIONS 2015 EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
EMS								
O54-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55	SHERIFF VAN (2015)					Target Percent:	100.00%	
SHERIFF								
O55-06A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55-06A-059-000	INTEREST	\$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
O55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O56	URS OWDA LOAN 5423					Target Percent:	100.00%	
UNION ROME SEWER DEBT SERVICE								
O56-18B-058-000	PRINCIPAL	\$66,049.23	\$0.00	\$66,049.23	\$0.00	\$0.00	\$0.00	100.00%
O56-18B-059-000	INTEREST	\$7,476.07	\$0.00	\$7,476.07	\$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:	100.00%	
EMS								
O57-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O57-19C-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
O57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58	2016 911 EQUIPMENT (\$67,284)					Target Percent:	100.00%	
DISASTER SERVICES								
O58-06F-058-000	PRINCIPAL	\$14,062.00	\$0.00	\$14,062.00	\$0.00	\$0.00	\$0.00	100.00%
O58-06F-059-000	INTEREST	\$316.40	\$0.00	\$316.40	\$0.00	\$0.00	\$0.00	100.00%
	DISASTER SERVICES Totals:	\$14,378.40	\$0.00	\$14,378.40	\$0.00	\$0.00	\$0.00	100.00%
O58 Total:		\$14,378.40	\$0.00	\$14,378.40	\$0.00	\$0.00	\$0.00	100.00%
O59	2016 SHERIFF AUTOS (\$235,641)					Target Percent:	100.00%	
SHERIFF								
O59-06A-058-000	PRINCIPAL	\$49,248.00	\$0.00	\$49,248.00	\$0.00	\$0.00	\$0.00	100.00%
O59-06A-059-000	INTEREST	\$1,108.08	\$0.00	\$1,108.08	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	\$50,356.08	\$0.00	\$50,356.08	\$0.00	\$0.00	\$0.00	100.00%
O59 Total:		\$50,356.08	\$0.00	\$50,356.08	\$0.00	\$0.00	\$0.00	100.00%
O60	2016 IT NETWORKING (\$200,000)					Target Percent:	100.00%	
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$41,800.00	\$0.00	\$41,800.00	\$0.00	\$0.00	\$0.00	100.00%
O60-18A-059-000	INTEREST	\$940.50	\$0.00	\$940.50	\$0.00	\$0.00	\$0.00	100.00%
GENERAL FUND DEBT SERVICE Totals:		\$42,740.50	\$0.00	\$42,740.50	\$0.00	\$0.00	\$0.00	100.00%
O60 Total:		\$42,740.50	\$0.00	\$42,740.50	\$0.00	\$0.00	\$0.00	100.00%
O61	2016 DOG POUND TRUCK (\$32,000)					Target Percent:	100.00%	
DOG & KENNEL								
O61-00B-058-000	PRINCIPAL	\$6,688.00	\$0.00	\$6,688.00	\$0.00	\$0.00	\$0.00	100.00%
O61-00B-059-000	INTEREST	\$150.48	\$0.00	\$150.48	\$0.00	\$0.00	\$0.00	100.00%
DOG & KENNEL Totals:		\$6,838.48	\$0.00	\$6,838.48	\$0.00	\$0.00	\$0.00	100.00%
O61 Total:		\$6,838.48	\$0.00	\$6,838.48	\$0.00	\$0.00	\$0.00	100.00%
O62	2018 AMBULANCE DEBT					Target Percent:	100.00%	
EMS								
O62-19C-058-000	PRINCIPAL PAYMENT	\$62,800.00	\$0.00	\$62,800.00	\$0.00	\$0.00	\$0.00	100.00%
O62-19C-059-000	INTEREST PAYMENT	\$3,177.50	\$0.00	\$3,177.50	\$0.00	\$0.00	\$0.00	100.00%
EMS Totals:		\$65,977.50	\$0.00	\$65,977.50	\$0.00	\$0.00	\$0.00	100.00%
O62 Total:		\$65,977.50	\$0.00	\$65,977.50	\$0.00	\$0.00	\$0.00	100.00%
O63	2018 COURTHOUSE RESTORATION PROJECT					Target Percent:	100.00%	
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	\$152,371.91	\$0.00	\$152,371.91	\$0.00	\$0.00	\$0.00	100.00%
GENERAL FUND DEBT SERVICE Totals:		\$157,371.91	\$0.00	\$157,371.91	\$0.00	\$0.00	\$0.00	100.00%
O63 Total:		\$157,371.91	\$0.00	\$157,371.91	\$0.00	\$0.00	\$0.00	100.00%
O64	DEBT SERVICE 415 CENTER ST BUILDING					Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE								
O64-18A-058-000	PRINCIPAL (415 CENTER S	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	100.00%
O64-18A-059-000	INTEREST (415 CENTER ST	\$13,214.50	\$0.00	\$13,214.50	\$0.00	\$0.00	\$0.00	100.00%
GENERAL FUND DEBT SERVICE Totals:		\$21,814.50	\$0.00	\$21,814.50	\$0.00	\$0.00	\$0.00	100.00%
O64 Total:		\$21,814.50	\$0.00	\$21,814.50	\$0.00	\$0.00	\$0.00	100.00%
O65	2019 BOE EQUIPMENT (\$331,500)					Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE								
O65-18A-058-000	PRINCIPAL (2019 BOE EQUI	\$29,700.00	\$0.00	\$29,700.00	\$0.00	\$0.00	\$0.00	100.00%
O65-18A-059-000	INTEREST (2019 BOE EQUI	\$9,383.70	\$0.00	\$9,383.70	\$0.00	\$0.00	\$0.00	100.00%
GENERAL FUND DEBT SERVICE Totals:		\$39,083.70	\$0.00	\$39,083.70	\$0.00	\$0.00	\$0.00	100.00%
O65 Total:		\$39,083.70	\$0.00	\$39,083.70	\$0.00	\$0.00	\$0.00	100.00%
O66	2019 AMBULANCE DEBT					Target Percent:	100.00%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
EMS								
O66-19C-058-000	PRINCIPAL PAYMENT	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	100.00%
O66-19C-059-000	INTEREST PAYMENT	\$6,116.00	\$0.00	\$6,116.00	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	<u>\$55,116.00</u>	<u>\$0.00</u>	<u>\$55,116.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
O66 Total:		\$55,116.00	\$0.00	\$55,116.00	\$0.00	\$0.00	\$0.00	100.00%
P00	UNION-ROME S.D.					Target Percent:	100.00%	
UNION ROME SEWER								
P00-17A-002-000	Salaries	\$621,408.30	\$49,971.00	\$621,408.30	\$0.00	\$0.00	\$0.00	100.00%
P00-17A-003-000	Supplies	\$68,605.96	\$1,621.86	\$67,749.08	\$856.88	\$856.88	\$0.00	100.00%
P00-17A-004-000	Equipment	\$118,295.51	\$599.30	\$93,295.51	\$25,000.00	\$25,000.00	\$0.00	100.00%
P00-17A-005-000	Contract Repairs	\$204,297.73	\$6,107.90	\$204,297.73	\$0.00	\$0.00	\$0.00	100.00%
P00-17A-006-000	CONTRACT SERVICE	\$512,887.91	\$30,026.56	\$512,591.45	\$296.46	\$296.46	\$0.00	100.00%
P00-17A-007-000	Travel	\$394.95	\$0.00	\$394.95	\$0.00	\$0.00	\$0.00	100.00%
P00-17A-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-011-000	Other Expenses	\$9,578.77	\$3,411.20	\$9,578.77	\$0.00	\$0.00	\$0.00	100.00%
P00-17A-017-000	Materials	\$37,930.42	\$1,016.90	\$37,930.42	\$0.00	\$0.00	\$0.00	100.00%
P00-17A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,333,216.42	\$0.00	\$1,333,216.42	\$0.00	\$0.00	\$0.00	100.00%
P00-17A-069-000	Sewage Disposal	\$19,539.84	\$757.68	\$19,539.84	\$0.00	\$0.00	\$0.00	100.00%
P00-17A-080-000	PERS	\$86,682.46	\$7,248.99	\$86,682.46	\$0.00	\$0.00	\$0.00	100.00%
P00-17A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-082-000	Insurance	\$257,407.40	\$20,466.21	\$257,407.40	\$0.00	\$0.00	\$0.00	100.00%
P00-17A-083-000	Medicare	\$8,521.13	\$684.28	\$8,521.13	\$0.00	\$0.00	\$0.00	100.00%
P00-17A-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-085-000	LIABILITY/FLEET/INLAND M	\$23,764.00	\$0.00	\$23,764.00	\$0.00	\$0.00	\$0.00	100.00%
P00-17A-106-000	COST ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$3,302,530.80</u>	<u>\$121,911.88</u>	<u>\$3,276,377.46</u>	<u>\$26,153.34</u>	<u>\$26,153.34</u>	<u>\$0.00</u>	<u>100.00%</u>
P00 Total:		\$3,302,530.80	\$121,911.88	\$3,276,377.46	\$26,153.34	\$26,153.34	\$0.00	100.00%
P01	FARMVIEW SEWER					Target Percent:	100.00%	
FARMVIEW SEWER								
P01-17B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
P01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02	INDIAN VILLAGE SEWER					Target Percent:	100.00%	
INDIAN VILLAGE SEWER								
P02-17C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INDIAN VILLAGE SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03	UNION ROME SEWER ESCROW FUND					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04	FEMA 1185 - URS DEBRIS REMOVAL					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05	FEMA 1188 - URS DRYING BEDS -					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
P06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01	TID FUND					Target Percent:	100.00%	
DEPARTMENT: 20A								
R01-20A-011-000	MISC EXPENSE	\$5,364.00	\$0.00	\$2,364.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
R01-20A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-061-098	REPAYMENT OF ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 20A Totals:	\$5,364.00	\$0.00	\$2,364.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
R01 Total:		\$5,364.00	\$0.00	\$2,364.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
R02	LAND BANK REVOLVING LOAN FUND					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00	TUBERCULOSIS					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50	CHILDREN SERVICES					Target Percent:	100.00%	
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-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-006-000	Contract Service	\$2,341,033.74	\$31,199.00	\$2,341,033.74	\$0.00	\$0.00	\$0.00	100.00%
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:	\$2,341,033.74	\$31,199.00	\$2,341,033.74	\$0.00	\$0.00	\$0.00	100.00%
S50 Total:		\$2,341,033.74	\$31,199.00	\$2,341,033.74	\$0.00	\$0.00	\$0.00	100.00%
T30	PAYMENT IN LIEU TAXES (P.I.L.T)					Target Percent:	100.00%	
SETTLEMENT								

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T30-999-036-000	County Share	\$6,246.38	\$0.00	\$6,246.38	\$0.00	\$0.00	\$0.00	100.00%
T30-999-037-000	Township Share	\$114.24	\$0.00	\$114.24	\$0.00	\$0.00	\$0.00	100.00%
T30-999-038-000	School Share	\$33,751.63	\$0.00	\$33,751.63	\$0.00	\$0.00	\$0.00	100.00%
T30-999-039-000	Municipality Share	\$4,618.15	\$0.00	\$4,618.15	\$0.00	\$0.00	\$0.00	100.00%
T30-999-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$44,730.40</u>	<u>\$0.00</u>	<u>\$44,730.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
T30 Total:		\$44,730.40	\$0.00	\$44,730.40	\$0.00	\$0.00	\$0.00	100.00%
T41	COUNTY FORMULA MONEY B-F01-040					Target Percent:	100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47	REVOLVING LOAN FUND					Target Percent:	100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48	REVOLVING REHAB FUND					Target Percent:	100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49	IMMINENT THREAT B-I-01-040-1					Target Percent:	100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50	FAMILY RESOURCES					Target Percent:	100.00%	
MRDD								
T50-11A-003-000	Supplies	\$418.30	\$0.00	\$418.30	\$0.00	\$0.00	\$0.00	100.00%
T50-11A-004-000	Equipment	\$1,612.50	\$0.00	\$1,612.50	\$0.00	\$0.00	\$0.00	100.00%
T50-11A-006-000	Contract Service	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	100.00%
T50-11A-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T50-11A-066-000	Respite Care	\$8,865.00	\$675.00	\$8,865.00	\$0.00	\$0.00	\$0.00	100.00%
T50-11A-066-013	OutHome Respite Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-066-027	RESPITE CARE SPECIAL DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-067-000	Home Modification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	<u>\$11,225.80</u>	<u>\$675.00</u>	<u>\$11,225.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
T50 Total:		\$11,225.80	\$675.00	\$11,225.80	\$0.00	\$0.00	\$0.00	100.00%
T51	CHIPS BF-02-040-1					Target Percent:	100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T52	COMM.DEVELOP.UN.RM.SEW. A-02-0					Target Percent:	100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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:	100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54	COM.DEVELOP.CHESAPEAKE ARC FUN					Target Percent:	100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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:	100.00%	
BLOCK GRANT								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T55-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-013	W & S MASON TWP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-014	W & S COUNTY WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-030	W & S BURLINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-101-031	CLEARANCE-WINDSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56	ECONOMIC DEV B-E-04-040-1					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57	ECONOMIC DEVELOPMENT					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58	FEDERAL SET ASIDE					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59	IMMINENT THREAT B-1-04-040-3					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60	DISCRETIONARY B-D-04-040-3					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
BLOCK GRANT								
T61-11C-102-000	OFF-SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62	CO FORMULA BE-05-040-1					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T66	B-F-07-040-1					Target Percent:	100.00%	
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
T66-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-110-000	STREET IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T67	B-P-07-040-2					Target Percent:	100.00%	
BLOCK GRANT								
T67-11C-110-000	EMERGENCY ACCESS RD.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T67 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68	B-E-07-040-2					Target Percent:	100.00%	
BLOCK GRANT								
T68-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69	B-E-07-040-1					Target Percent:	100.00%	
BLOCK GRANT								
T69-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69-11C-103-000	OFFSITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70	A-07-040-1					Target Percent:	100.00%	
BLOCK GRANT								
T70-11C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71	B-E-08-040-1					Target Percent:	100.00%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T71-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72	B-F-08-040-1					Target Percent:	100.00%	
BLOCK GRANT								
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73	NSP PROGRAM					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74	B-F-09-040-1					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75	GOAR					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76	B-F-10-1BN-1					Target Percent:	100.00%	
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
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:	100.00%	
BLOCK GRANT								
T78-11C-045-000	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-052-000	General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-077-000	Water Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-103-000	Symmes Twp. Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-104-000	Clearance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79	BE-11-1BN-1					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	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:	100.00%	
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:	100.00%	
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:	100.00%	
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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T86	BF-16-1BN-1					Target Percent:	100.00%	
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
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:	100.00%	
BLOCK GRANT								
T87-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-114-095	IRONTON DOWNTOWN FAC	\$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
T87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88	BF-19-1BN-1					Target Percent:	100.00%	
BLOCK GRANT								
T88-11C-045-000	FAIR HOUSING	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	100.00%
T88-11C-052-000	ADMIN	\$42,300.00	\$0.00	\$42,300.00	\$0.00	\$0.00	\$0.00	100.00%
T88-11C-108-000	PARKS AND RECREATION	\$151,200.00	\$151,200.00	\$151,200.00	\$0.00	\$0.00	\$0.00	100.00%
T88-11C-113-000	SIDEWALK IMPROVEMENT	\$47,550.25	\$126.00	\$47,550.25	\$0.00	\$0.00	\$0.00	100.00%
	BLOCK GRANT Totals:	\$251,550.25	\$151,326.00	\$251,550.25	\$0.00	\$0.00	\$0.00	100.00%
T88 Total:		\$251,550.25	\$151,326.00	\$251,550.25	\$0.00	\$0.00	\$0.00	100.00%
T89	2022-2023 CDBG					Target Percent:	100.00%	
BLOCK GRANT								
T89-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T89-11C-108-015	PARKS AND REC COAL GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T89-11C-108-070	PARKS AND REC SOUTH P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T89-11C-108-071	PARKS AND REC IRONTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T89-11C-108-072	PARKS AND REC PROCTO	\$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
T89 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U01	ODNR LITTER CLEANUP					Target Percent:	100.00%	
SOLID WASTE								

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
SHERIFF								
U02-06A-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
U02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U03	UNCLAIMED					Target Percent:	100.00%	
AUDITOR								
U03-01B-011-000	Other Expenses	\$1,293.21	\$205.00	\$1,293.21	\$0.00	\$0.00	\$0.00	100.00%
U03-01B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$1,293.21	\$205.00	\$1,293.21	\$0.00	\$0.00	\$0.00	100.00%
U03 Total:		\$1,293.21	\$205.00	\$1,293.21	\$0.00	\$0.00	\$0.00	100.00%
U04	CHILD WELFARE TRUST					Target Percent:	100.00%	
PROBATE COURT								
U04-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U04-02D-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
U04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05	CHILD SUPPORT ENFORCEMENT AGEN					Target Percent:	100.00%	
CSEA								
U05-19B-002-000	Salaries	\$434,439.82	\$30,353.60	\$434,439.82	\$0.00	\$0.00	\$0.00	100.00%
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	\$116,721.88	\$2,005.10	\$116,721.88	\$0.00	\$0.00	\$0.00	100.00%
U05-19B-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$120,377.09	\$0.00	\$120,377.09	\$0.00	\$0.00	\$0.00	100.00%
U05-19B-080-000	PERS	\$53,726.50	\$4,244.18	\$53,726.50	\$0.00	\$0.00	\$0.00	100.00%
U05-19B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05-19B-082-000	Insurance	\$100,884.36	\$8,398.79	\$100,884.36	\$0.00	\$0.00	\$0.00	100.00%
U05-19B-083-000	Medicare	\$6,264.35	\$437.18	\$6,264.35	\$0.00	\$0.00	\$0.00	100.00%
U05-19B-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CSEA Totals:	\$832,414.00	\$45,438.85	\$832,414.00	\$0.00	\$0.00	\$0.00	100.00%
U05 Total:		\$832,414.00	\$45,438.85	\$832,414.00	\$0.00	\$0.00	\$0.00	100.00%
U06	SOLID WASTE MANAGEMENT					Target Percent:	100.00%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
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:	100.00%	
CSEA								
U08-19B-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CSEA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09	IRONTON IN BLOOM					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10	ODNR LITTER/RECYCLING TRAILER					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
U10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
W00	DOMESTIC VIOLENCE					Target Percent:	100.00%	
PROBATE COURT								
W00-02D-091-020	Marriage License Fees	\$5,899.00	\$1,054.00	\$5,899.00	\$0.00	\$0.00	\$0.00	100.00%
W00-02D-091-021	Domestic Violence Court	\$9,484.75	\$1,267.00	\$9,484.75	\$0.00	\$0.00	\$0.00	100.00%
	PROBATE COURT Totals:	<u>\$15,383.75</u>	<u>\$2,321.00</u>	<u>\$15,383.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
W00 Total:		\$15,383.75	\$2,321.00	\$15,383.75	\$0.00	\$0.00	\$0.00	100.00%
X00	SHERIFF'S USFD					Target Percent:	100.00%	
SHERIFF								
X00-06A-002-000	Salaries	\$2,525.00	\$0.00	\$2,525.00	\$0.00	\$0.00	\$0.00	100.00%
X00-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$353.50	\$21.00	\$353.50	\$0.00	\$0.00	\$0.00	100.00%
X00-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-083-000	Medicare	\$36.64	\$0.00	\$36.64	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	<u>\$2,915.14</u>	<u>\$21.00</u>	<u>\$2,915.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
X00 Total:		\$2,915.14	\$21.00	\$2,915.14	\$0.00	\$0.00	\$0.00	100.00%
X02	CANNABIS PATROL					Target Percent:	100.00%	
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
X02-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
X02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01	NATURAL GAS BILL CLEARING FUND					Target Percent:	100.00%	
COMMISSIONERS								
Y01-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02	27TH PAY FOR A02					Target Percent:	100.00%	
AUDITOR								
Y02-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03	27TH PAY FOR A03					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
SETTLEMENT								
Y06-999-036-000	County Share	\$796,710.07	\$67,824.13	\$796,710.07	\$0.00	\$0.00	\$0.00	100.00%
Y06-999-037-000	Township Share	\$230,871.60	\$19,477.90	\$230,871.60	\$0.00	\$0.00	\$0.00	100.00%
Y06-999-039-000	Municipality Share	\$422,775.82	\$35,960.14	\$422,775.82	\$0.00	\$0.00	\$0.00	100.00%
	SETTLEMENT Totals:	\$1,450,357.49	\$123,262.17	\$1,450,357.49	\$0.00	\$0.00	\$0.00	100.00%
Y06 Total:		\$1,450,357.49	\$123,262.17	\$1,450,357.49	\$0.00	\$0.00	\$0.00	100.00%
Y07	UND.LOCAL GOVT.-REVENUE ASSIST					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08	TRAILER					Target Percent:	100.00%	
SETTLEMENT								
Y08-999-036-000	County Share	\$69,659.64	\$0.00	\$69,659.64	\$0.00	\$0.00	\$0.00	100.00%
Y08-999-037-000	Township Share	\$19,607.73	\$0.00	\$19,607.73	\$0.00	\$0.00	\$0.00	100.00%
Y08-999-038-000	School Share	\$225,719.58	\$0.00	\$225,719.58	\$0.00	\$0.00	\$0.00	100.00%
Y08-999-039-000	Municipality Share	\$1,418.86	\$0.00	\$1,418.86	\$0.00	\$0.00	\$0.00	100.00%
Y08-999-046-000	Special District Share	\$44,628.49	\$0.00	\$44,628.49	\$0.00	\$0.00	\$0.00	100.00%
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	\$890.67	\$0.00	\$890.67	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SETTLEMENT Totals:	\$361,924.97	\$0.00	\$361,924.97	\$0.00	\$0.00	\$0.00	100.00%
Y08 Total:		\$361,924.97	\$0.00	\$361,924.97	\$0.00	\$0.00	\$0.00	100.00%
Y09	INHERITANCE TAX					Target Percent:	100.00%	
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	\$199.78	\$0.00	\$199.78	\$0.00	\$0.00	\$0.00	100.00%
	SETTLEMENT Totals:	\$199.78	\$0.00	\$199.78	\$0.00	\$0.00	\$0.00	100.00%
Y09 Total:		\$199.78	\$0.00	\$199.78	\$0.00	\$0.00	\$0.00	100.00%
Y10	ABATEMENT SIDE AGREEMENT PAYME					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11	CIGARETTE					Target Percent:	100.00%	
SETTLEMENT								
Y11-999-036-000	County Share	\$787.50	\$0.00	\$787.50	\$0.00	\$0.00	\$0.00	100.00%
Y11-999-037-000	Township Share	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$0.00	100.00%
Y11-999-039-000	Municipality Share	\$1,087.50	\$0.00	\$1,087.50	\$0.00	\$0.00	\$0.00	100.00%
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	\$4,718.81	\$38.02	\$4,718.81	\$0.00	\$0.00	\$0.00	100.00%
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:	\$7,868.81	\$38.02	\$7,868.81	\$0.00	\$0.00	\$0.00	100.00%
Y11 Total:		\$7,868.81	\$38.02	\$7,868.81	\$0.00	\$0.00	\$0.00	100.00%
Y12	PUBLIC UTILITY DEREGULATION RE					Target Percent:	100.00%	
SETTLEMENT								
Y12-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
SETTLEMENT								
Y13-999-036-000	County Share	\$2,389,037.09	\$0.00	\$2,389,037.09	\$0.00	\$0.00	\$0.00	100.00%
Y13-999-037-000	Township Share	\$571,941.36	\$0.00	\$571,941.36	\$0.00	\$0.00	\$0.00	100.00%
Y13-999-038-000	School Share	\$9,492,696.77	\$0.00	\$9,492,696.77	\$0.00	\$0.00	\$0.00	100.00%
Y13-999-039-000	Municipality Share	\$576,222.63	\$0.00	\$576,222.63	\$0.00	\$0.00	\$0.00	100.00%
Y13-999-046-000	Special District Share	\$971,367.48	\$0.00	\$971,367.48	\$0.00	\$0.00	\$0.00	100.00%
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	\$167,513.28	\$0.00	\$167,513.28	\$0.00	\$0.00	\$0.00	100.00%
	SETTLEMENT Totals:	\$14,168,778.61	\$0.00	\$14,168,778.61	\$0.00	\$0.00	\$0.00	100.00%
Y13 Total:		\$14,168,778.61	\$0.00	\$14,168,778.61	\$0.00	\$0.00	\$0.00	100.00%
Y14	LOCAL GOVERNMENT					Target Percent:	100.00%	
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:	100.00%	
SETTLEMENT								
Y15-999-048-000	Library Portion	\$2,379,971.90	\$202,664.05	\$2,379,971.90	\$0.00	\$0.00	\$0.00	100.00%
	SETTLEMENT Totals:	\$2,379,971.90	\$202,664.05	\$2,379,971.90	\$0.00	\$0.00	\$0.00	100.00%
Y15 Total:		\$2,379,971.90	\$202,664.05	\$2,379,971.90	\$0.00	\$0.00	\$0.00	100.00%
Y16	TOWNSHIP GAS					Target Percent:	100.00%	
SETTLEMENT								
Y16-999-037-000	Township Share	\$2,025,425.16	\$178,442.40	\$2,025,425.16	\$0.00	\$0.00	\$0.00	100.00%
	SETTLEMENT Totals:	\$2,025,425.16	\$178,442.40	\$2,025,425.16	\$0.00	\$0.00	\$0.00	100.00%
Y16 Total:		\$2,025,425.16	\$178,442.40	\$2,025,425.16	\$0.00	\$0.00	\$0.00	100.00%
Y17	NEW AUTO					Target Percent:	100.00%	
SETTLEMENT								
Y17-999-037-000	Township Share	\$507,551.89	\$34,433.22	\$507,551.89	\$0.00	\$0.00	\$0.00	100.00%
Y17-999-039-000	Municipality Share	\$2,375.74	\$0.00	\$2,375.74	\$0.00	\$0.00	\$0.00	100.00%
	SETTLEMENT Totals:	\$509,927.63	\$34,433.22	\$509,927.63	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y17 Total:		\$509,927.63	\$34,433.22	\$509,927.63	\$0.00	\$0.00	\$0.00	100.00%
Y23	UND GEN REAL (1ST HALF)					Target Percent:	100.00%	
SETTLEMENT								
Y23-999-036-000	COUNTY SHARE	\$5,157,994.00	\$0.00	\$5,157,994.00	\$0.00	\$0.00	\$0.00	100.00%
Y23-999-037-000	TOWNSHIP SHARE	\$1,235,984.15	\$0.00	\$1,235,984.15	\$0.00	\$0.00	\$0.00	100.00%
Y23-999-038-000	SCHOOL SHARE	\$21,840,957.06	\$0.00	\$21,840,957.06	\$0.00	\$0.00	\$0.00	100.00%
Y23-999-039-000	MUNICIPALITY SHARE	\$989,717.44	\$0.00	\$989,717.44	\$0.00	\$0.00	\$0.00	100.00%
Y23-999-046-000	SPECIAL DISTRICT SHARE	\$2,515,304.53	\$0.00	\$2,515,304.53	\$0.00	\$0.00	\$0.00	100.00%
Y23-999-061-000	TRANSFERS OUT (1ST HAL	\$962.71	\$0.00	\$962.71	\$0.00	\$0.00	\$0.00	100.00%
Y23-999-090-000	REFUNDS	\$386,462.58	\$1,839.51	\$386,462.58	\$0.00	\$0.00	\$0.00	100.00%
	SETTLEMENT Totals:	\$32,127,382.47	\$1,839.51	\$32,127,382.47	\$0.00	\$0.00	\$0.00	100.00%
Y23 Total:		\$32,127,382.47	\$1,839.51	\$32,127,382.47	\$0.00	\$0.00	\$0.00	100.00%
Y24	EMS					Target Percent:	100.00%	
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	\$247,425.48	\$20,757.15	\$247,425.48	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-002-093	SALARIES	\$315,996.86	\$26,038.39	\$315,996.86	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-002-094	SALARIES	\$323,485.11	\$31,036.55	\$323,485.11	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-002-095	SALARIES	\$638,747.11	\$59,750.45	\$638,747.11	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-002-096	SALARIES	\$333,769.79	\$31,302.47	\$333,769.79	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-002-097	SALARIES	\$310,077.14	\$17,102.98	\$310,077.14	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-002-098	SALARIES	\$276,318.58	\$32,299.74	\$276,318.58	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-003-092	SUPPLIES	\$9,211.93	\$397.17	\$9,211.93	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-003-093	SUPPLIES	\$40,965.27	\$2,818.36	\$40,965.27	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-003-094	SUPPLIES	\$41,912.50	\$3,458.32	\$41,912.50	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-003-095	SUPPLIES	\$118,282.44	\$12,887.85	\$118,282.44	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-003-096	SUPPLIES	\$46,906.55	\$1,897.01	\$46,906.55	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-003-097	SUPPLIES	\$49,471.18	\$1,664.72	\$48,868.43	\$602.75	\$602.75	\$0.00	100.00%
Y24-19C-003-098	SUPPLIES	\$28,294.35	\$2,479.57	\$28,294.35	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-004-092	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-004-093	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-004-094	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-004-095	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-004-096	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-004-097	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-004-098	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-005-092	CONTRACT REPAIR	\$71.65	\$0.00	\$71.65	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-005-093	CONTRACT REPAIR	\$13,776.03	\$3,156.79	\$13,776.03	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-005-094	CONTRACT REPAIR	\$6,113.33	\$0.00	\$6,113.33	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-005-095	CONTRACT REPAIR	\$28,754.30	\$3,332.20	\$28,754.30	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-005-096	CONTRACT REPAIR	\$16,464.82	\$101.10	\$16,464.82	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-005-097	CONTRACT REPAIR	\$25,413.56	\$6,095.00	\$25,413.56	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-005-098	CONTRACT REPAIR	\$7,119.53	\$0.00	\$7,119.53	\$0.00	\$0.00	\$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	\$29,887.02	\$863.16	\$29,887.02	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-006-093	CONTRACT SERVICE	\$20,880.80	\$1,547.83	\$20,880.80	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-006-094	CONTRACT SERVICE	\$42,003.01	\$2,267.03	\$42,003.01	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-006-095	CONTRACT SERVICES	\$95,825.60	\$6,800.04	\$95,825.60	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-006-096	CONTRACT SERVICE	\$42,962.21	\$2,790.82	\$42,962.21	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-006-097	CONTRACT SERVICE	\$48,197.38	\$3,917.28	\$48,197.38	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-006-098	CONTRACT SERVICE	\$17,908.30	\$2,595.68	\$17,908.30	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-007-092	TRAVEL	\$3,418.28	\$1,528.24	\$3,418.28	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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-011-098	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-012-092	UNIFORMS	\$21.32	\$0.00	\$21.32	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-012-093	UNIFORMS	\$819.15	\$67.20	\$819.15	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-012-094	UNIFORMS	\$508.74	\$0.00	\$508.74	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-012-095	UNIFORMS	\$4,650.78	\$0.00	\$4,650.78	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-012-096	UNIFORMS	\$1,167.17	\$222.18	\$1,167.17	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-012-097	UNIFORMS	\$455.33	\$0.00	\$455.33	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-012-098	UNIFORMS	\$1,434.89	\$0.00	\$1,434.89	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-014-092	TRAINING	\$1,344.70	\$0.00	\$1,344.70	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-014-093	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-014-094	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-014-095	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-014-096	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-014-097	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-040-000	Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-050-092	UTILITIES	\$902.18	\$38.23	\$902.18	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-050-093	UTILITIES	\$11,429.09	\$744.20	\$11,429.09	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-050-094	UTILITIES	\$9,292.50	\$654.10	\$9,292.50	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-050-095	UTILITIES	\$15,950.94	\$1,174.99	\$15,950.94	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-050-096	UTILITIES	\$9,311.80	\$81.82	\$9,311.80	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-050-097	UTILITIES	\$9,900.19	\$417.24	\$9,900.19	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-050-098	UTILITIES	\$6,891.22	\$508.78	\$6,891.22	\$0.00	\$0.00	\$0.00	100.00%
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	\$466,067.65	\$300,000.00	\$466,067.65	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$33,058.24	\$1,355.30	\$33,058.24	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-080-093	PERS	\$43,265.43	\$3,219.62	\$43,265.43	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-080-094	PERS	\$44,010.98	\$3,985.03	\$44,010.98	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-080-095	PERS	\$86,428.29	\$7,217.22	\$86,428.29	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-080-096	PERS	\$45,585.85	\$3,826.63	\$45,585.85	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-080-097	PERS	\$42,841.85	\$2,370.50	\$42,841.85	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-080-098	PERS	\$35,079.23	\$3,088.86	\$35,079.23	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-081-092	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-081-093	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-081-094	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-081-095	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-081-096	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-081-097	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-081-098	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-082-092	HEALTH INSURANCE	\$114,628.89	\$9,473.77	\$114,628.89	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-082-093	HEALTH INSURANCE	\$118,562.77	\$5,879.15	\$118,562.77	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-082-094	HEALTH INSURANCE	\$74,875.34	\$8,632.42	\$74,875.34	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-082-095	HEALTH INSURANCE	\$140,251.47	\$11,333.74	\$140,251.47	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-082-096	HEALTH INSURANCE	\$86,300.34	\$8,145.43	\$86,300.34	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-082-097	HEALTH INSURANCE	\$63,418.40	\$2,771.52	\$63,418.40	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-082-098	HEALTH INSURANCE	\$52,273.14	\$7,243.98	\$52,273.14	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-083-092	MEDICARE	\$4,623.46	\$1,593.53	\$4,623.46	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-083-093	MEDICARE	\$4,378.91	\$368.14	\$4,378.91	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-083-094	MEDICARE	\$4,524.51	\$437.67	\$4,524.51	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-083-095	MEDICARE	\$8,877.72	\$842.11	\$8,877.72	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-083-096	MEDICARE	\$4,622.21	\$438.39	\$4,622.21	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-083-097	MEDICARE	\$4,328.43	\$242.52	\$4,328.43	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-083-098	MEDICARE	\$3,949.97	\$519.99	\$3,949.97	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-084-093	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-094	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-095	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-096	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-097	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-085-000	LIABILITY/FLEET/INLAND M	\$39,881.00	\$0.00	\$39,881.00	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-090-093	Refunds	\$431.74	\$0.00	\$431.74	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-090-094	REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-090-095	REFUNDS	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-090-096	Refunds	\$30.01	\$0.00	\$30.01	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-090-097	REFUND	\$340.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-090-098	REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-112-092	SETTLEMENT EXPENSE	\$61,264.93	\$0.00	\$61,264.93	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	<u>\$4,837,665.87</u>	<u>\$665,780.16</u>	<u>\$4,837,063.12</u>	<u>\$602.75</u>	<u>\$602.75</u>	<u>\$0.00</u>	<u>100.00%</u>
Y24 Total:		\$4,837,665.87	\$665,780.16	\$4,837,063.12	\$602.75	\$602.75	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y25	TTP PHASEOUT REIMBURSEMENT						Target Percent: 100.00%	
SETTLEMENT								
Y25-999-036-000	Y2419C205	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-037-000	TPP PHASEOUT REIMB. TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-038-000	TPP PHASEOUT REIMB. SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-039-000	TPP PHASEOUT REIMB. M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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: 100.00%	
SETTLEMENT								
Y28-999-036-000	COUNTY SHARE	\$63,794.34	\$0.00	\$63,794.34	\$0.00	\$0.00	\$0.00	100.00%
Y28-999-037-000	TOWNSHIP SHARE	\$134,668.93	\$0.00	\$134,668.93	\$0.00	\$0.00	\$0.00	100.00%
Y28-999-038-000	SCHOOL SHARE	\$42,578.22	\$0.00	\$42,578.22	\$0.00	\$0.00	\$0.00	100.00%
Y28-999-039-000	MUNICIPALITY SHARE	\$406.10	\$0.00	\$406.10	\$0.00	\$0.00	\$0.00	100.00%
Y28-999-046-000	SPECIAL DISTRICT SHARE	\$29,530.19	\$0.00	\$29,530.19	\$0.00	\$0.00	\$0.00	100.00%
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	\$2,256.01	\$0.00	\$2,256.01	\$0.00	\$0.00	\$0.00	100.00%
	SETTLEMENT Totals:	\$273,233.79	\$0.00	\$273,233.79	\$0.00	\$0.00	\$0.00	100.00%
Y28 Total:		\$273,233.79	\$0.00	\$273,233.79	\$0.00	\$0.00	\$0.00	100.00%
Y36	COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND						Target Percent: 100.00%	
SETTLEMENT								
Y36-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-039-000	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
Y36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y42	EMS 27TH PAY FUND						Target Percent: 100.00%	
EMS								
Y42-19C-061-092	TRANSFER OUT	\$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
Y42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76	PAYROLL DEDUCTION						Target Percent: 100.00%	
SETTLEMENT								
Y76-999-002-000	Salaries	\$278.29	\$0.00	\$278.29	\$0.00	\$0.00	\$0.00	100.00%
Y76-999-049-000	Deductions	\$3,497.23	\$0.00	\$3,497.23	\$0.00	\$0.00	\$0.00	100.00%
Y76-999-061-000	TRANSFER OUT	\$22.30	\$0.00	\$22.30	\$0.00	\$0.00	\$0.00	100.00%
	SETTLEMENT Totals:	\$3,797.82	\$0.00	\$3,797.82	\$0.00	\$0.00	\$0.00	100.00%
Y76 Total:		\$3,797.82	\$0.00	\$3,797.82	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y77	INSERVICE FUND					Target Percent:	100.00%	
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	\$27,713.08	\$27,713.08	\$27,713.08	\$0.00	\$0.00	\$0.00	100.00%
Y77-999-082-000	INSURANCE - CONSULTAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-022	Insurance Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-023	Insurance Medical Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-024	Insurance Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-037	INSURANCE CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-085-000	LIABILITY INSURANCE INSE	\$293,927.00	\$0.00	\$293,927.00	\$0.00	\$0.00	\$0.00	100.00%
	SETTLEMENT Totals:	\$321,640.08	\$27,713.08	\$321,640.08	\$0.00	\$0.00	\$0.00	100.00%
Y77 Total:		\$321,640.08	\$27,713.08	\$321,640.08	\$0.00	\$0.00	\$0.00	100.00%
Y80	TAX CREDIT ADMINISTRATIVE					Target Percent:	100.00%	
TREASURER								
Y80-01C-002-000	SALARIES	\$26,741.60	\$0.00	\$26,741.60	\$0.00	\$0.00	\$0.00	100.00%
Y80-01C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y80-01C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y80-01C-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y80-01C-008-000	ADVERTISING AND PRINTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y80-01C-011-000	Miscellaneous Expenses	\$12,024.00	\$3,646.00	\$10,594.00	\$1,430.00	\$1,430.00	\$0.00	100.00%
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	\$6,058.17	\$0.00	\$6,058.17	\$0.00	\$0.00	\$0.00	100.00%
Y80-01C-081-000	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y80-01C-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y80-01C-083-000	MEDICARE	\$387.74	\$0.00	\$387.74	\$0.00	\$0.00	\$0.00	100.00%
Y80-01C-090-000	Refunds	\$1,650.00	\$750.00	\$1,650.00	\$0.00	\$0.00	\$0.00	100.00%
	TREASURER Totals:	\$46,861.51	\$4,396.00	\$45,431.51	\$1,430.00	\$1,430.00	\$0.00	100.00%
Y80 Total:		\$46,861.51	\$4,396.00	\$45,431.51	\$1,430.00	\$1,430.00	\$0.00	100.00%
Y81	TAX CREDIT REDEMPTION FUND					Target Percent:	100.00%	
TREASURER								
Y81-01C-011-000	OTHER EXPENSES	\$42,954.64	\$0.00	\$42,954.64	\$0.00	\$0.00	\$0.00	100.00%
Y81-01C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$42,954.64	\$0.00	\$42,954.64	\$0.00	\$0.00	\$0.00	100.00%
Y81 Total:		\$42,954.64	\$0.00	\$42,954.64	\$0.00	\$0.00	\$0.00	100.00%
Y99	PAYROLL					Target Percent:	100.00%	
GROSS PAYROLL								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y99-111-055-000	Gross Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GROSS PAYROLL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99	PAYROLL CLEARING FUND						Target Percent: 100.00%	
DEPARTMENT: 555								
Z99-555-080-950	PERS	\$1,254,300.86	\$132,619.49	\$1,254,300.86	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-080-951	PERS DEPUTIES	\$181,611.88	\$18,757.81	\$181,611.88	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-080-952	PERS HEALTH DEPARTME	\$59,068.40	\$6,987.93	\$59,068.40	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-080-953	PERS INHERITANCE	\$178.22	\$18.76	\$178.22	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-080-954	STATE TEACHERS	\$60,346.56	\$5,681.97	\$60,346.56	\$0.00	\$0.00	\$0.00	100.00%
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	\$25,122.95	\$2,945.14	\$25,122.95	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-704	EMP/CH - OPT 3	\$6,013.98	\$763.68	\$6,013.98	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-705	EMP/CH - OPT 3 CAF	\$27,029.46	\$3,610.12	\$27,029.46	\$0.00	\$0.00	\$0.00	100.00%
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	\$3,254.99	\$382.94	\$3,254.99	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-709	EMP/SP - OPT 2 CAF	\$40,800.34	\$4,937.31	\$40,800.34	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-710	EMP/SP - OPT 3	\$2,691.69	\$468.12	\$2,691.69	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-711	EMP/SP - OPT 3 CAF	\$47,046.06	\$5,617.44	\$47,046.06	\$0.00	\$0.00	\$0.00	100.00%
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	\$2,532.83	\$297.98	\$2,532.83	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-715	FAMILY - OPT 2 CAF	\$37,380.95	\$4,267.81	\$37,380.95	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-716	FAMILY - OPT 3	\$3,506.14	\$318.74	\$3,506.14	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-717	FAMILY - OPT 3 CAF	\$98,390.21	\$11,243.90	\$98,390.21	\$0.00	\$0.00	\$0.00	100.00%
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	\$2,433.48	\$173.82	\$2,433.48	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-721	SINGLE - OPT 2 CAF	\$17,444.86	\$2,011.44	\$17,444.86	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-722	SINGLE - OPT 3	\$5,500.00	\$528.00	\$5,500.00	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-723	SINGLE - OPT 3 CAF	\$55,220.00	\$6,566.74	\$55,220.00	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-755	UNION INSURANCE	\$2,180.00	\$160.00	\$2,180.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$11,899.00	\$1,022.00	\$11,899.00	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-765	METLIFE DENTAL	\$11,039.54	\$0.00	\$11,039.54	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-766	METLIFE DENTAL CAF	\$36,810.62	\$0.00	\$36,810.62	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-770	MEDICAL BENEFITS	\$341.14	\$39.80	\$341.14	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-771	MEDICAL BENEFITS CAF	\$2,092.16	\$250.16	\$2,092.16	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-775	C. B. A. BENEFITS	\$5,938.82	\$600.42	\$5,938.82	\$0.00	\$0.00	\$0.00	100.00%
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	\$94.64	\$10.14	\$94.64	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Z99-555-082-781	VISION SERVICE CAFE	\$655.72	\$74.36	\$655.72	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-785	EE/CH-MICHIGAN TEAMSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-786	EE/CH-MICHIGAN TEAMSTE	\$2,995.20	\$516.56	\$2,995.20	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-787	EE/SP-MICHIGAN TEAMSTE	\$2,601.75	\$309.84	\$2,601.75	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-788	EE/SP-MICHIGAN TEAMSTE	\$2,601.75	\$309.84	\$2,601.75	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-789	FAMILY-MICHIGAN TEAMST	\$2,633.79	\$387.32	\$2,633.79	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-790	FAMILY-MICHIGAN TEAMST	\$8,363.19	\$774.64	\$8,363.19	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-791	SINGLE-MICHIGAN TEAMST	\$413.04	\$129.08	\$413.04	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-792	SINGLE-MICHIGAN TEAMST	\$2,580.76	\$387.24	\$2,580.76	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-083-960	MEDICARE	\$240,083.76	\$26,206.02	\$240,083.76	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-800	CCAO	\$43,345.00	\$3,900.00	\$43,345.00	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-801	OHIO PUBLIC DEF COM	\$362,472.10	\$32,850.20	\$362,472.10	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-802	2ND OHIO CHILD SUPPORT	\$9,761.09	\$1,017.47	\$9,761.09	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-803	BANKRUPTCY GARNISHME	\$4,275.00	\$450.00	\$4,275.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,335.51	\$0.00	\$1,335.51	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-806	COMMON PLEAS GARNISH	\$3,785.49	\$0.00	\$3,785.49	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,552.15	\$358.72	\$1,552.15	\$0.00	\$0.00	\$0.00	100.00%
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	\$38,923.75	\$3,517.54	\$38,923.75	\$0.00	\$0.00	\$0.00	100.00%
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	\$2,238.46	\$0.00	\$2,238.46	\$0.00	\$0.00	\$0.00	100.00%
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	\$4,418.00	\$0.00	\$4,418.00	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-820	AFLAC CAF	\$52,735.35	\$5,230.82	\$52,735.35	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-821	AFLAC	\$12,750.81	\$1,285.66	\$12,750.81	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-822	AMERICAN LEGAL SERVIC	\$390.96	\$57.92	\$390.96	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-823	CCAO LOAN	\$7,451.14	\$716.18	\$7,451.14	\$0.00	\$0.00	\$0.00	100.00%
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	\$239,844.50	\$22,875.00	\$239,844.50	\$0.00	\$0.00	\$0.00	100.00%
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	\$36,239.45	\$3,943.94	\$36,239.45	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-829	METLIFE VOLUNTARY LIFE	\$47,492.28	\$5,149.28	\$47,492.28	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,257.42	\$132.36	\$1,257.42	\$0.00	\$0.00	\$0.00	100.00%
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.	\$8,400.00	\$800.00	\$8,400.00	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-834	UNITED WAY	\$70.00	\$7.00	\$70.00	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-835	WASHINGTON NATIONAL I	\$50,345.85	\$5,072.94	\$50,345.85	\$0.00	\$0.00	\$0.00	100.00%

Expense Report

As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Z99-555-117-836	WESTERN SOUTHERN	\$20,611.06	\$1,920.80	\$20,611.06	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-837	YMCA	\$1,032.40	\$103.24	\$1,032.40	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-838	AFSCME	\$33,360.78	\$3,167.64	\$33,360.78	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-839	AFSCME P.E.O.P.L.E. - DJF	\$1,377.60	\$131.20	\$1,377.60	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-840	AFSCME/PEOPLE - MRDD	\$197.23	\$14.30	\$197.23	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-841	FOP UNION DUES	\$12,417.66	\$1,250.10	\$12,417.66	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-842	OAPSE/AFSCME	\$7,411.10	\$682.58	\$7,411.10	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-843	UNION 92	\$8,288.00	\$847.00	\$8,288.00	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-844	UNION 92 (AUDITOR)	\$3,967.00	\$467.00	\$3,967.00	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-845	UNION 92 (CLERK OF COU	\$4,491.00	\$499.00	\$4,491.00	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-846	UNION 92 (SHERIFF)	\$5,476.00	\$814.00	\$5,476.00	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-847	UNION 92 (TREASURER)	\$3,213.00	\$357.00	\$3,213.00	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-848	UNION 92 911	\$3,452.00	\$300.00	\$3,452.00	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-999	NET PAY	\$11,870,822.88	\$1,314,175.14	\$11,870,822.88	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-118-961	F.I.C.A.-FIC	\$223.20	\$0.00	\$223.20	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-118-962	FEDERAL TAX	\$1,401,324.47	\$166,790.01	\$1,401,324.47	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-118-963	STATE TAX	\$367,340.14	\$41,590.83	\$367,340.14	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-118-964	COAL GROVE CITY TAX	\$22,298.83	\$2,533.36	\$22,298.83	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-118-965	IRONTON CITY TAX-IO	\$121,414.25	\$12,714.61	\$121,414.25	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 555 Totals:	<u>\$17,081,001.65</u>	<u>\$1,875,099.40</u>	<u>\$17,081,001.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Z99 Total:		\$17,081,001.65	\$1,875,099.40	\$17,081,001.65	\$0.00	\$0.00	\$0.00	100.00%
Grand Total:		\$140,743,198.71	\$10,802,598.51	\$136,308,415.91	\$4,434,782.80	\$4,434,782.80	\$0.00	100.00%

Target Percent: 100.00%