

Lawrence County Expense Report

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

As Of: 1/1/2021 to 11/30/2021

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:	91.67%	
COMMISSIONERS								
A00-01A-001-000	Salaries Officials	\$206,013.00	\$15,847.14	\$190,165.68	\$15,847.32	\$0.00	\$15,847.32	92.31%
A00-01A-002-000	Salaries	\$153,000.00	\$12,471.14	\$130,504.63	\$22,495.37	\$0.00	\$22,495.37	85.30%
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	\$6,000.00	\$0.00	\$5,771.29	\$228.71	\$228.71	\$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	\$6,500.00	\$400.00	\$4,362.18	\$2,137.82	\$1,637.82	\$500.00	92.31%
A00-01A-008-000	Advertising & Printing	\$3,000.00	\$0.00	\$1,122.04	\$1,877.96	\$1,877.96	\$0.00	100.00%
A00-01A-009-000	Professional Service	\$47,250.00	\$4,995.75	\$37,116.57	\$10,133.43	\$9,907.98	\$225.45	99.52%
A00-01A-010-000	Legal Counsel	\$1,002.00	\$0.00	\$0.00	\$1,002.00	\$0.00	\$1,002.00	0.00%
A00-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-080-000	PERS / COMMISSIONERS	\$50,270.00	\$5,946.91	\$43,721.62	\$6,548.38	\$0.00	\$6,548.38	86.97%
A00-01A-080-084	PERS/COMM/BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-081-000	Worker's Comp	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
A00-01A-082-000	HEALTH INSURANCE / COM	\$126,720.00	\$7,140.69	\$74,157.83	\$52,562.17	\$33,211.00	\$19,351.17	84.73%
A00-01A-083-000	MEDICARE	\$5,210.00	\$393.10	\$4,473.15	\$736.85	\$0.00	\$736.85	85.86%
A00-01A-099-000	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$609,269.55	\$47,194.73	\$494,199.54	\$115,070.01	\$46,863.47	\$68,206.54	88.81%
PROSECUTOR								
A00-01E-001-000	Salaries Officials	\$81,497.00	\$6,269.00	\$75,228.00	\$6,269.00	\$0.00	\$6,269.00	92.31%
A00-01E-002-000	Salaries	\$601,215.78	\$46,245.90	\$554,950.80	\$46,264.98	\$0.00	\$46,264.98	92.30%
A00-01E-002-011	Secret Service Agent Sal	\$60,743.75	\$4,701.74	\$56,100.12	\$4,643.63	\$0.00	\$4,643.63	92.36%
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	\$22,500.00	\$836.13	\$20,662.93	\$1,837.07	\$788.86	\$1,048.21	95.34%
A00-01E-004-000	Equipment	\$19,955.00	\$0.00	\$13,231.44	\$6,723.56	\$6,287.00	\$436.56	97.81%
A00-01E-006-000	Contract Services	\$8,000.00	\$705.30	\$5,531.95	\$2,468.05	\$221.64	\$2,246.41	71.92%
A00-01E-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01E-011-002	Prisoner Return Expenses	\$5,000.00	\$0.00	\$3,994.75	\$1,005.25	\$0.00	\$1,005.25	79.90%
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	\$21,661.13	\$30,500.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-080-000	PERS	\$103,530.00	\$12,304.65	\$98,320.23	\$5,209.77	\$0.00	\$5,209.77	94.97%
A00-01E-081-000	Worker's Comp	\$4,213.55	\$0.00	\$0.00	\$4,213.55	\$0.00	\$4,213.55	0.00%
A00-01E-082-000	HEALTH INSURANCE / PRO	\$201,600.00	\$18,859.09	\$186,819.75	\$14,780.25	\$0.00	\$14,780.25	92.67%

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-01E-083-000	MEDICARE	\$10,390.00	\$796.30	\$9,584.30	\$805.70	\$0.00	\$805.70	92.25%
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	\$5,000.00	\$173.49	\$2,681.89	\$2,318.11	\$732.87	\$1,585.24	68.30%
A00-01E-123-000	Special Prosecutor	\$10,000.00	\$0.00	\$7,495.20	\$2,504.80	\$0.00	\$2,504.80	74.95%
	PROSECUTOR Totals:	\$1,312,941.58	\$112,552.73	\$1,213,897.86	\$99,043.72	\$8,030.37	\$91,013.35	93.07%
BUREAU OF INSPECTION								
A00-01H-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUREAU OF INSPECTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COURT								
A00-02B-001-000	Salary Official	\$22,500.00	\$1,612.80	\$20,303.54	\$2,196.46	\$0.00	\$2,196.46	90.24%
A00-02B-002-000	Salaries	\$242,429.80	\$23,157.76	\$223,982.33	\$18,447.47	\$0.00	\$18,447.47	92.39%
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	\$760.30	\$1,900.79	\$751.21	\$751.21	\$0.00	100.00%
A00-02B-011-000	Other Expenses	\$5,730.00	\$886.20	\$5,582.70	\$147.30	\$0.00	\$147.30	97.43%
A00-02B-080-000	PERS / COMMON PLEAS C	\$34,990.00	\$4,156.93	\$34,068.65	\$921.35	\$0.00	\$921.35	97.37%
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	\$134,440.00	\$10,311.47	\$113,426.17	\$21,013.83	\$0.00	\$21,013.83	84.37%
A00-02B-083-000	MEDICARE	\$3,630.00	\$345.24	\$3,333.38	\$296.62	\$0.00	\$296.62	91.83%
A00-02B-094-000	Witness Fees	\$700.00	\$18.00	\$123.60	\$576.40	\$0.00	\$576.40	17.66%
A00-02B-095-000	Juror Fees	\$16,000.00	\$1,363.00	\$15,637.00	\$363.00	\$0.00	\$363.00	97.73%
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	\$2,001.40	\$0.00	\$0.00	\$2,001.40	\$0.00	\$2,001.40	0.00%
	COMMON PLEAS COURT Totals:	\$480,529.48	\$42,611.70	\$433,814.44	\$46,715.04	\$751.21	\$45,963.83	90.43%
DOMESTIC RELATIONS								
A00-02C-002-000	Salaries	\$116,910.00	\$8,992.18	\$107,906.16	\$9,003.84	\$0.00	\$9,003.84	92.30%
A00-02C-004-000	Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A00-02C-080-000	PERS / DOMESTIC RELATIO	\$16,370.00	\$1,888.38	\$15,107.04	\$1,262.96	\$0.00	\$1,262.96	92.28%
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	\$41,500.00	\$3,456.62	\$38,022.82	\$3,477.18	\$0.00	\$3,477.18	91.62%
A00-02C-083-000	MEDICARE	\$1,700.00	\$128.82	\$1,544.20	\$155.80	\$0.00	\$155.80	90.84%
	DOMESTIC RELATIONS Totals:	\$176,980.00	\$14,466.00	\$162,580.22	\$14,399.78	\$0.00	\$14,399.78	91.86%
PROBATE COURT								
A00-02D-001-000	Salary Official	\$11,500.00	\$806.40	\$10,151.77	\$1,348.23	\$0.00	\$1,348.23	88.28%
A00-02D-002-000	Salaries	\$102,966.28	\$5,779.20	\$68,931.60	\$34,034.68	\$0.00	\$34,034.68	66.95%
A00-02D-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-080-000	PERS / PROBATE COURT	\$16,030.00	\$1,371.98	\$11,040.59	\$4,989.41	\$0.00	\$4,989.41	68.87%
A00-02D-081-000	Worker's Comp	\$427.00	\$0.00	\$0.00	\$427.00	\$0.00	\$427.00	0.00%
A00-02D-082-000	HEALTH INSURANCE / PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-083-000	MEDICARE	\$1,670.00	\$86.52	\$1,048.00	\$622.00	\$0.00	\$622.00	62.75%
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 11/30/2021

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	\$33.72	\$33.72	\$0.00	\$0.00	\$0.00	100.00%
	PROBATE COURT Totals:	\$132,627.00	\$8,077.82	\$91,205.68	\$41,421.32	\$0.00	\$41,421.32	68.77%
CLERK OF COURT								
A00-02E-001-000	Salary Official	\$65,813.00	\$5,062.54	\$60,750.48	\$5,062.52	\$0.00	\$5,062.52	92.31%
A00-02E-002-000	Salaries	\$206,520.00	\$22,380.40	\$172,314.80	\$34,205.20	\$0.00	\$34,205.20	83.44%
A00-02E-003-000	Supplies	\$10,000.00	\$2,822.30	\$7,433.15	\$2,566.85	\$265.00	\$2,301.85	76.98%
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	\$45,000.00	\$163.34	\$23,210.44	\$21,789.56	\$1,473.50	\$20,316.06	54.85%
A00-02E-007-000	Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A00-02E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02E-080-000	PERS / CLERK OF COURTS	\$38,130.00	\$3,925.53	\$31,271.26	\$6,858.74	\$0.00	\$6,858.74	82.01%
A00-02E-081-000	Worker's Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A00-02E-082-000	INSURANCE / CLERK OF C	\$108,300.00	\$0.00	\$98,704.60	\$9,595.40	\$9,595.40	\$0.00	100.00%
A00-02E-083-000	MEDICARE	\$3,950.00	\$397.91	\$3,379.57	\$570.43	\$0.00	\$570.43	85.56%
	CLERK OF COURT Totals:	\$479,213.00	\$34,752.02	\$397,064.30	\$82,148.70	\$11,333.90	\$70,814.80	85.22%
CORONER								
A00-02F-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-002-000	Salaries	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	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	\$70.00	(\$70.00)	\$0.00	(\$70.00)	N/A
A00-02F-081-000	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-082-000	HEALTH INSURANCE / COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-083-000	MEDICARE	\$0.00	\$0.00	\$7.25	(\$7.25)	\$0.00	(\$7.25)	N/A
	CORONER Totals:	\$0.00	\$70.00	\$577.25	(\$577.25)	\$0.00	(\$577.25)	N/A
COUNTY COURT								
A00-02G-001-000	Salary Official	\$37,500.00	\$2,846.16	\$34,153.92	\$3,346.08	\$0.00	\$3,346.08	91.08%
A00-02G-002-000	Salaries	\$320,880.00	\$28,082.62	\$280,833.83	\$40,046.17	\$0.00	\$40,046.17	87.52%
A00-02G-003-000	Supplies	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	0.00%
A00-02G-004-000	Equipment	\$3,090.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00	0.00%
A00-02G-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02G-011-000	Other Expenses	\$49,783.07	\$1,616.18	\$27,518.13	\$22,264.94	\$4,616.88	\$17,648.06	64.55%
A00-02G-080-000	COUNTY COURT PERS	\$51,370.00	\$5,216.65	\$43,213.89	\$8,156.11	\$0.00	\$8,156.11	84.12%
A00-02G-081-000	Worker's Comp	\$1,530.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$1,530.00	0.00%
A00-02G-082-000	HEALTH INSURANCE - COU	\$119,690.00	\$10,213.61	\$107,892.75	\$11,797.25	\$0.00	\$11,797.25	90.14%
A00-02G-083-000	MEDICARE	\$5,320.00	\$430.94	\$4,373.32	\$946.68	\$0.00	\$946.68	82.21%
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	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A00-02G-095-000	Juror Fees	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%

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As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02G-097-000	FOREIGN JUDGES	\$2,000.20	\$0.00	\$0.00	\$2,000.20	\$0.00	\$2,000.20	0.00%
	COUNTY COURT Totals:	\$596,963.27	\$48,406.16	\$497,985.84	\$98,977.43	\$4,616.88	\$94,360.55	84.19%
MUNICIPAL COURT								
A00-02H-001-000	Salary Official	\$25,000.00	\$1,900.00	\$22,800.00	\$2,200.00	\$0.00	\$2,200.00	91.20%
A00-02H-002-000	SALARIES	\$42,000.00	\$5,523.08	\$38,776.96	\$3,223.04	\$0.00	\$3,223.04	92.33%
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	\$8,798.10	\$1,033.83	\$8,270.64	\$527.46	\$0.00	\$527.46	94.00%
A00-02H-081-000	Worker's Comp	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
A00-02H-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-083-000	MEDICARE	\$570.00	\$80.07	\$562.09	\$7.91	\$0.00	\$7.91	98.61%
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	\$411.90	\$0.00	\$0.00	\$411.90	\$0.00	\$411.90	0.00%
	MUNICIPAL COURT Totals:	\$77,180.00	\$8,536.98	\$70,409.69	\$6,770.31	\$0.00	\$6,770.31	91.23%
JURY COMMISSION								
A00-02I-001-000	Salary Official	\$6,400.00	\$486.00	\$5,832.00	\$568.00	\$0.00	\$568.00	91.13%
A00-02I-003-000	Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-004-000	Equipment	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	0.00%
A00-02I-006-000	Contract Service	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-008-000	Advertising & Printing	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-080-000	PERS / JURY COMMISSION	\$900.00	\$102.06	\$816.48	\$83.52	\$0.00	\$83.52	90.72%
A00-02I-081-000	Worker's Comp	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02I-083-000	MEDICARE	\$100.00	\$7.04	\$84.48	\$15.52	\$0.00	\$15.52	84.48%
	JURY COMMISSION Totals:	\$7,870.00	\$595.10	\$6,732.96	\$1,137.04	\$0.00	\$1,137.04	85.55%
ADULT PROBATION								
A00-02J-002-000	Salaries	\$323,335.00	\$25,382.66	\$261,676.06	\$61,658.94	\$0.00	\$61,658.94	80.93%
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	\$45,270.00	\$4,585.18	\$35,572.23	\$9,697.77	\$0.00	\$9,697.77	78.58%
A00-02J-081-000	Worker's Comp	\$1,860.00	\$0.00	\$0.00	\$1,860.00	\$0.00	\$1,860.00	0.00%
A00-02J-082-000	HEALTH INSURANCE / ADU	\$96,040.00	\$7,298.72	\$84,396.52	\$11,643.48	\$0.00	\$11,643.48	87.88%
A00-02J-083-000	MEDICARE	\$4,690.00	\$358.41	\$3,664.14	\$1,025.86	\$0.00	\$1,025.86	78.13%
	ADULT PROBATION Totals:	\$471,195.00	\$37,624.97	\$385,308.95	\$85,886.05	\$0.00	\$85,886.05	81.77%
JUVENILE PROBATION								
A00-02K-002-000	Salaries	\$398,000.00	\$26,456.00	\$345,207.68	\$52,792.32	\$0.00	\$52,792.32	86.74%
A00-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-080-000	PERS / JUVENILE PROBATI	\$55,720.00	\$5,555.76	\$43,617.89	\$12,102.11	\$0.00	\$12,102.11	78.28%
A00-02K-081-000	Worker's Comp	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
A00-02K-082-000	HEALTH INSURANCE / JUV	\$151,310.00	\$11,788.72	\$105,828.26	\$45,481.74	\$0.00	\$45,481.74	69.94%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02K-083-000	MEDICARE	\$5,780.00	\$364.12	\$4,126.76	\$1,653.24	\$0.00	\$1,653.24	71.40%
A00-02K-093-000	Fines & Costs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
A00-02K-097-000	Foreign Judge-Prosecutor	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
JUVENILE PROBATION Totals:		\$615,510.00	\$44,164.60	\$498,780.59	\$116,729.41	\$0.00	\$116,729.41	81.04%
DETENTION HOME								
A00-02L-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-061-000	Transfers Out	\$800,000.00	\$70,000.00	\$670,000.00	\$130,000.00	\$0.00	\$130,000.00	83.75%
A00-02L-080-000	PERS / DETENTION HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-081-000	Worker's Comp / Detention H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-082-000	HEALTH INSURANCE - DET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-092-000	Medical Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME Totals:		\$800,000.00	\$70,000.00	\$670,000.00	\$130,000.00	\$0.00	\$130,000.00	83.75%
BOARD OF ELECTIONS								
A00-03A-001-000	Salary Official	\$26,859.64	\$2,085.68	\$24,012.08	\$2,847.56	\$0.00	\$2,847.56	89.40%
A00-03A-002-000	Salaries	\$220,000.00	\$21,438.77	\$191,861.80	\$28,138.20	\$0.00	\$28,138.20	87.21%
A00-03A-002-001	Extra Employees	\$65,000.00	\$31,992.25	\$40,467.63	\$24,532.37	\$0.00	\$24,532.37	62.26%
A00-03A-003-000	Supplies	\$3,000.00	\$1,334.12	\$1,394.88	\$1,605.12	\$1,605.12	\$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	\$95,000.00	\$6,454.93	\$90,573.79	\$4,426.21	\$4,426.21	\$0.00	100.00%
A00-03A-007-000	TRAVEL	\$6,000.00	\$686.81	\$1,688.81	\$4,311.19	\$4,311.19	\$0.00	100.00%
A00-03A-008-000	Advertising & Printing	\$5,000.00	\$0.00	\$3,427.02	\$1,572.98	\$1,572.98	\$0.00	100.00%
A00-03A-011-000	Other Expenses	\$8,190.00	\$5,850.00	\$7,513.60	\$676.40	\$676.40	\$0.00	100.00%
A00-03A-080-000	PERS / BOARD OF ELECTIO	\$34,570.00	\$3,799.44	\$29,272.15	\$5,297.85	\$0.00	\$5,297.85	84.68%
A00-03A-080-001	PERS	\$5,000.00	\$1,153.32	\$1,423.58	\$3,576.42	\$0.00	\$3,576.42	28.47%
A00-03A-081-000	Worker's Comp	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
A00-03A-082-000	HEALTH INSURANCE / BOA	\$94,680.00	\$5,933.89	\$65,272.79	\$29,407.21	\$0.00	\$29,407.21	68.94%
A00-03A-083-000	MEDICARE	\$3,580.00	\$331.01	\$3,019.33	\$560.67	\$0.00	\$560.67	84.34%
A00-03A-083-001	MEDICARE	\$400.00	\$73.59	\$192.91	\$207.09	\$0.00	\$207.09	48.23%
BOARD OF ELECTIONS Totals:		\$568,579.64	\$81,133.81	\$460,120.37	\$108,459.27	\$12,591.90	\$95,867.37	83.14%
MAINTENANCE & OPERATION								
A00-04A-002-000	Salaries	\$144,260.00	\$9,131.04	\$131,193.59	\$13,066.41	\$0.00	\$13,066.41	90.94%
A00-04A-003-000	Supplies	\$122,195.45	\$4,544.26	\$119,713.62	\$2,481.83	\$286.38	\$2,195.45	98.20%
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	\$350,000.00	\$40,829.51	\$340,561.86	\$9,438.14	\$9,438.14	\$0.00	100.00%
A00-04A-080-000	PERS / MAINTENANCE & O	\$19,160.00	\$2,048.61	\$17,589.69	\$1,570.31	\$0.00	\$1,570.31	91.80%
A00-04A-081-000	Worker's Comp	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
A00-04A-082-000	HEALTH INSURANCE/MAIN	\$36,820.00	\$5,157.56	\$27,103.56	\$9,716.44	\$0.00	\$9,716.44	73.61%
A00-04A-083-000	MEDICARE	\$4,180.00	\$128.37	\$1,853.08	\$2,326.92	\$0.00	\$2,326.92	44.33%
MAINTENANCE & OPERATION Totals:		\$677,215.45	\$61,839.35	\$638,015.40	\$39,200.05	\$9,724.52	\$29,475.53	95.65%
JAIL EXPENSES								
A00-04B-011-000	Other Expenses	\$130,000.00	\$4,790.74	\$114,727.40	\$15,272.60	\$15,272.60	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$180,031.89	\$5,397.32	\$69,020.82	\$111,011.07	\$12,657.42	\$98,353.65	45.37%
A00-04B-117-000	OUT OF COUNTY EXPENSE	\$850,000.00	\$112,113.00	\$418,719.85	\$431,280.15	\$31,280.15	\$400,000.00	52.94%
	JAIL EXPENSES Totals:	\$1,160,031.89	\$122,301.06	\$602,468.07	\$557,563.82	\$59,210.17	\$498,353.65	57.04%
LORAIN ST BLDG								
A00-04C-006-000	Lorain St - Contract Services	\$50,000.00	\$217.08	\$2,101.29	\$47,898.71	\$12,898.71	\$35,000.00	30.00%
A00-04C-011-000	Lorain St - Other Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	LORAIN ST BLDG Totals:	\$60,000.00	\$217.08	\$2,101.29	\$57,898.71	\$12,898.71	\$45,000.00	25.00%
DEPARTMENT: 04D								
A00-04D-006-000	JROC - CONTRACT SERVIC	\$20,000.00	\$90.00	\$4,555.57	\$15,444.43	\$15,444.43	\$0.00	100.00%
	DEPARTMENT: 04D Totals:	\$20,000.00	\$90.00	\$4,555.57	\$15,444.43	\$15,444.43	\$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	\$300,000.00	\$18,683.20	\$250,490.44	\$49,509.56	\$0.00	\$49,509.56	83.50%
A00-06A-002-029	SHERIFF-CORRECTIONS S	\$814,000.00	\$60,094.83	\$746,574.32	\$67,425.68	\$0.00	\$67,425.68	91.72%
A00-06A-002-030	A0206A00230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-003-000	Supplies	\$27,000.00	\$2,198.62	\$17,047.26	\$9,952.74	\$2,966.28	\$6,986.46	74.12%
A00-06A-003-062	SUPPLIES - FOOD	\$210,500.00	\$16,291.82	\$183,061.05	\$27,438.95	\$17,000.10	\$10,438.85	95.04%
A00-06A-003-063	SUPPLIES - MEDICINE	\$40,500.00	\$229.58	\$26,733.67	\$13,766.33	\$5,266.33	\$8,500.00	79.01%
A00-06A-003-075	SUPPLIES - GASOLINE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
A00-06A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-005-000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-006-000	Contract Service	\$43,000.00	\$2,660.27	\$36,317.82	\$6,682.18	\$3,598.19	\$3,083.99	92.83%
A00-06A-007-000	Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
A00-06A-012-000	UNIFORMS	\$40,000.00	\$2,407.65	\$23,232.58	\$16,767.42	\$12,257.24	\$4,510.18	88.72%
A00-06A-014-000	Training	\$2,500.00	\$0.00	\$600.00	\$1,900.00	\$0.00	\$1,900.00	24.00%
A00-06A-061-061	B27 MATCH	\$11,000.00	\$0.00	\$4,546.57	\$6,453.43	\$0.00	\$6,453.43	41.33%
A00-06A-080-000	PERS / SHERIFF	\$54,300.00	\$4,534.62	\$41,316.23	\$12,983.77	\$0.00	\$12,983.77	76.09%
A00-06A-080-029	SHERIFF-CORRECTIONS P	\$144,800.00	\$14,378.13	\$123,922.01	\$20,877.99	\$0.00	\$20,877.99	85.58%
A00-06A-080-030	SHERIFF-ROAD PATROL PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-081-000	Worker's Comp	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
A00-06A-082-000	HEALTH INSURANCE / SHE	\$126,240.00	\$10,000.00	\$110,000.00	\$16,240.00	\$0.00	\$16,240.00	87.14%
A00-06A-082-029	SHERIFF-CORRECTIONS H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-082-030	SHERIFF-ROAD PATROL H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-083-000	MEDICARE	\$4,350.00	\$251.52	\$3,412.85	\$937.15	\$0.00	\$937.15	78.46%
A00-06A-083-029	MEDICARE	\$11,600.00	\$819.66	\$10,330.60	\$1,269.40	\$0.00	\$1,269.40	89.06%
A00-06A-098-000	Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$1,863,790.00	\$132,549.90	\$1,577,585.40	\$286,204.60	\$41,088.14	\$245,116.46	86.85%
HUMANE OFFICER								
A00-06C-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06C-002-000	SALARIES	\$8,300.00	\$691.67	\$7,608.37	\$691.63	\$0.00	\$691.63	91.67%
A00-06C-007-000	TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
A00-06C-080-000	PERS	\$1,170.00	\$96.84	\$1,065.24	\$104.76	\$0.00	\$104.76	91.05%
A00-06C-083-000	MEDICARE	\$130.00	\$10.03	\$110.33	\$19.67	\$0.00	\$19.67	84.87%
	HUMANE OFFICER Totals:	\$12,100.00	\$798.54	\$8,783.94	\$3,316.06	\$0.00	\$3,316.06	72.59%
DISASTER SERVICES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$233,252.00	\$12,484.06	\$133,557.10	\$99,694.90	\$0.00	\$99,694.90	57.26%
A00-06I-003-000	Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
A00-06I-004-000	Equipment	\$6,850.00	\$0.00	\$0.00	\$6,850.00	\$0.00	\$6,850.00	0.00%
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	\$150.00	\$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	\$0.00	\$2,800.00	0.00%
A00-06I-080-000	PERS / COURTHOUSE SEC	\$32,660.00	\$2,518.02	\$19,654.44	\$13,005.56	\$0.00	\$13,005.56	60.18%
A00-06I-081-000	Worker's Comp	\$3,070.00	\$0.00	\$0.00	\$3,070.00	\$0.00	\$3,070.00	0.00%
A00-06I-082-000	HEALTH INSURANCE / COU	\$80,440.00	\$3,398.23	\$37,028.20	\$43,411.80	\$0.00	\$43,411.80	46.03%
A00-06I-083-000	MEDICARE	\$3,390.00	\$171.16	\$1,869.47	\$1,520.53	\$0.00	\$1,520.53	55.15%
COURTHOUSE SECURITY Totals:		\$362,962.00	\$18,721.47	\$192,259.21	\$170,702.79	\$0.00	\$170,702.79	52.97%
COUNTY COURT SECURITY								
A00-06J-002-000	Salaries	\$34,330.00	\$2,014.42	\$21,118.69	\$13,211.31	\$0.00	\$13,211.31	61.52%
A00-06J-080-000	COUNTY COURT SECURITY	\$4,810.00	\$380.29	\$2,885.64	\$1,924.36	\$0.00	\$1,924.36	59.99%
A00-06J-081-000	Worker's Comp	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
A00-06J-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06J-083-000	MEDICARE	\$500.00	\$29.21	\$306.21	\$193.79	\$0.00	\$193.79	61.24%
COUNTY COURT SECURITY Totals:		\$41,640.00	\$2,423.92	\$24,310.54	\$17,329.46	\$0.00	\$17,329.46	58.38%
AGRICULTURE								
A00-07A-040-000	Grant	\$75,000.00	\$6,250.00	\$62,500.00	\$12,500.00	\$12,500.00	\$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	\$2,500.00	\$2,000.00	\$2,000.00	\$500.00	\$500.00	\$0.00	100.00%
AGRICULTURE Totals:		\$107,500.00	\$8,250.00	\$94,500.00	\$13,000.00	\$13,000.00	\$0.00	100.00%
OTHER HEALTH								
A00-08D-043-000	Health Crippled Childre	\$244,038.56	\$7,027.99	\$66,258.42	\$177,780.14	\$133,741.58	\$44,038.56	81.95%
OTHER HEALTH Totals:		\$244,038.56	\$7,027.99	\$66,258.42	\$177,780.14	\$133,741.58	\$44,038.56	81.95%
SOLDIER'S RELIEF BOARD								
A00-09C-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-011-002	Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-061-000	VETERAN'S TRANSFER OU	\$435,000.00	\$20,000.00	\$405,000.00	\$30,000.00	\$0.00	\$30,000.00	93.10%
A00-09C-070-000	Allowance	\$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
A00-09C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SOLDIER'S RELIEF BOARD Totals:		\$435,000.00	\$20,000.00	\$405,000.00	\$30,000.00	\$0.00	\$30,000.00	93.10%
VETERAN'S SERVICE								
A00-09D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-071-000	Burial Plots	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-072-000	Burials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-073-000	Grave Markers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-074-000	Memorial Day Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
VETERAN'S SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC ASSISTANCE								
A00-09E-070-000	Grant Allowance	\$140,000.00	\$0.00	\$127,093.00	\$12,907.00	\$0.00	\$12,907.00	90.78%
A00-09E-071-000	Children Services	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
PUBLIC ASSISTANCE Totals:		\$220,000.00	\$0.00	\$127,093.00	\$92,907.00	\$0.00	\$92,907.00	57.77%
ENGINEER								
A00-12A-002-000	Salaries	\$84,000.00	\$3,278.40	\$80,421.17	\$3,578.83	\$0.00	\$3,578.83	95.74%
A00-12A-003-000	Supplies	\$1,850.00	\$0.00	\$1,848.27	\$1.73	\$0.00	\$1.73	99.91%
A00-12A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-008-000	ADVERTISING	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
A00-12A-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	\$11,760.00	\$1,485.75	\$11,762.20	(\$2.20)	\$0.00	(\$2.20)	100.02%
A00-12A-081-000	Worker's Comp	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
A00-12A-082-000	HEALTH INSURANCE / ENGI	\$57,620.00	\$4,795.14	\$52,746.54	\$4,873.46	\$0.00	\$4,873.46	91.54%
A00-12A-083-000	MEDICARE	\$1,218.00	\$47.54	\$1,152.84	\$65.16	\$0.00	\$65.16	94.65%
ENGINEER Totals:		\$159,448.00	\$9,606.83	\$148,591.52	\$10,856.48	\$739.50	\$10,116.98	93.65%
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	\$5,000.00	\$0.00	\$1,926.40	\$3,073.60	\$0.00	\$3,073.60	38.53%
A00-14A-081-000	Worker Comp	\$9,200.00	\$0.00	\$9,036.45	\$163.55	\$0.00	\$163.55	98.22%
A00-14A-082-000	Insurance	\$41,560.00	\$2,081.60	\$32,591.10	\$8,968.90	\$1,958.59	\$7,010.31	83.13%
A00-14A-082-084	INSURANCE INCENTIVE	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	0.00%
A00-14A-084-000	Unemployment	\$11,500.00	\$2,499.25	\$9,883.43	\$1,616.57	\$0.00	\$1,616.57	85.94%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-14A-085-000	Liability Insurance	\$295,800.00	\$0.00	\$228,680.00	\$67,120.00	\$0.00	\$67,120.00	77.31%
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	\$105,000.00	\$0.00	\$106,752.56	(\$1,752.56)	\$0.00	(\$1,752.56)	101.67%
INSURANCE / FRINGES Totals:		\$501,060.00	\$4,580.85	\$388,869.94	\$112,190.06	\$1,958.59	\$110,231.47	78.00%
MISCELLANEOUS								
A00-15A-060-000	Miscellaneous Co General	\$115,500.00	\$3,500.00	\$109,237.17	\$6,262.83	\$500.00	\$5,762.83	95.01%
A00-15A-060-021	MISC - DOMESTIC VIOLENC	\$23,626.00	\$0.00	\$22,626.00	\$1,000.00	\$0.00	\$1,000.00	95.77%
A00-15A-060-041	COMMUNITY DEVELOPMEN	\$46,500.00	\$0.00	\$29,000.00	\$17,500.00	\$0.00	\$17,500.00	62.37%
A00-15A-060-064	COURT OF APPEALS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
A00-15A-060-081	MISC EXPENSE - SENIOR C	\$1,374.00	\$0.00	\$0.00	\$1,374.00	\$0.00	\$1,374.00	0.00%
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	\$125,335.00	\$0.00	\$104,335.00	\$21,000.00	\$0.00	\$21,000.00	83.24%
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	\$5,000.00	\$57,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-061-049	L00 Soil & Water	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-061-050	C45 OVRDC	\$12,000.00	\$0.00	\$11,332.00	\$668.00	\$0.00	\$668.00	94.43%
A00-15A-061-051	C45 KYOVA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
A00-15A-061-052	C45 LEDC	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-061-053	C45 CAO	\$65,000.00	\$0.00	\$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	\$15,000.00	\$0.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	33.33%
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
A00-15A-065-003	Atty Fees County Court	\$175,000.00	\$10,085.40	\$152,405.83	\$22,594.17	\$0.00	\$22,594.17	87.09%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
A00-15A-065-004	Atty Fees Municipal Cou	\$101,000.00	\$8,842.00	\$91,004.60	\$9,995.40	\$0.00	\$9,995.40	90.10%	
A00-15A-065-005	Atty Fees Juvenile Cour	\$95,000.00	\$7,473.00	\$78,078.80	\$16,921.20	\$0.00	\$16,921.20	82.19%	
A00-15A-065-006	Atty Fees Common Pleas	\$209,000.00	\$20,432.00	\$185,428.17	\$23,571.83	\$0.00	\$23,571.83	88.72%	
	MISCELLANEOUS Totals:	\$1,417,835.00	\$55,332.40	\$1,256,947.57	\$160,887.43	\$500.00	\$160,387.43	88.69%	
A00 Total:		\$13,611,479.42	\$993,926.01	\$10,920,017.56	\$2,691,461.86	\$372,493.37	\$2,318,968.49	82.96%	
A02	GENERAL FUND 1/2% SALES TAX					Target Percent:	91.67%		
PROBATE COURT									
A02-02D-091-021	DOMESTIC VIOLENCE CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
CORONER									
A02-02F-001-000	SALARY OFFICIAL	\$50,912.00	\$3,916.30	\$46,995.60	\$3,916.40	\$0.00	\$3,916.40	92.31%	
A02-02F-002-000	SALARIES	\$29,400.00	\$2,331.80	\$27,981.60	\$1,418.40	\$0.00	\$1,418.40	95.18%	
A02-02F-003-000	SUPPLIES	\$3,500.00	\$0.00	\$3,460.00	\$40.00	\$0.00	\$40.00	98.86%	
A02-02F-006-000	CONTRACT SERVICES	\$41,400.00	\$0.00	\$37,661.00	\$3,739.00	\$3,410.00	\$329.00	99.21%	
A02-02F-007-000	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%	
A02-02F-011-000	OTHER EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,600.00	\$400.00	80.00%	
A02-02F-080-000	PERS	\$11,250.00	\$1,312.17	\$10,487.92	\$762.08	\$0.00	\$762.08	93.23%	
A02-02F-081-000	CORONER WORKER COMP	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%	
A02-02F-082-000	HEALTH INSURANCE	\$31,250.00	\$2,598.00	\$28,597.22	\$2,652.78	\$0.00	\$2,652.78	91.51%	
A02-02F-083-000	MEDICARE	\$1,170.00	\$85.98	\$1,036.38	\$133.62	\$0.00	\$133.62	88.58%	
A02-02F-084-000	CORONER UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	CORONER Totals:	\$172,332.00	\$10,244.25	\$156,219.72	\$16,112.28	\$6,010.00	\$10,102.28	94.14%	
SHERIFF									
A02-06A-001-000	SHERIFF SALARY	\$87,300.00	\$6,715.38	\$80,584.56	\$6,715.44	\$0.00	\$6,715.44	92.31%	
A02-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
A02-06A-002-029	SHERIFF CORRECTIONS S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
A02-06A-002-030	ROAD DEPUTIES SALARIES	\$960,000.00	\$66,634.15	\$789,472.59	\$170,527.41	\$0.00	\$170,527.41	82.24%	
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	\$160,209.71	\$13,195.59	\$114,001.81	\$46,207.90	\$38,672.80	\$7,535.10	95.30%	
A02-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
A02-06A-004-030	Equipment - Cruisers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
A02-06A-005-000	CONTRACT REPAIRS	\$85,000.00	\$75.00	\$43,823.84	\$41,176.16	\$24,585.37	\$16,590.79	80.48%	
A02-06A-006-000	Contract Services	\$40,000.00	\$0.00	\$4,480.00	\$35,520.00	\$0.00	\$35,520.00	11.20%	
A02-06A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
A02-06A-012-000	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
A02-06A-014-000	TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%	
A02-06A-061-000	SHERIFF TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
A02-06A-080-000	PERS	\$16,310.00	\$1,823.22	\$14,544.31	\$1,765.69	\$0.00	\$1,765.69	89.17%	
A02-06A-080-030	PERS	\$173,260.00	\$17,076.85	\$142,408.53	\$30,851.47	\$0.00	\$30,851.47	82.19%	
A02-06A-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
A02-06A-081-030	WORKER'S COMP	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	0.00%	
A02-06A-082-000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
A02-06A-082-030	Health Insurance	\$562,820.00	\$53,904.20	\$524,157.15	\$38,662.85	\$43,874.70	(\$5,211.85)	100.93%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A02-06A-083-000	MEDICARE	\$1,270.00	\$93.32	\$1,121.48	\$148.52	\$0.00	\$148.52	88.31%
A02-06A-083-029	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-083-030	Medicare	\$13,920.00	\$937.77	\$11,066.50	\$2,853.50	\$0.00	\$2,853.50	79.50%
A02-06A-098-000	ALLOWANCE	\$43,650.00	\$0.00	\$43,650.00	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	\$2,195,739.71	\$160,455.48	\$1,769,310.77	\$426,428.94	\$107,132.87	\$319,296.07	85.46%
DISASTER SERVICES								
A02-06F-002-000	SALARIES	\$53,000.00	\$4,076.92	\$48,923.04	\$4,076.96	\$0.00	\$4,076.96	92.31%
A02-06F-003-000	SUPPLIES	\$2,500.00	\$0.00	\$1,821.47	\$678.53	\$175.22	\$503.31	79.87%
A02-06F-004-000	EQUIPMENT	\$10,000.00	\$0.00	\$2,798.16	\$7,201.84	\$2,937.42	\$4,264.42	57.36%
A02-06F-005-000	UTILITIES	\$35,000.00	\$801.01	\$13,460.76	\$21,539.24	\$7,339.24	\$14,200.00	59.43%
A02-06F-010-000	TRAVEL	\$1,000.00	\$0.00	\$141.12	\$858.88	\$858.88	\$0.00	100.00%
A02-06F-011-000	OTHER EXPENSES	\$10,000.00	\$0.00	\$1,885.78	\$8,114.22	\$5,964.22	\$2,150.00	78.50%
A02-06F-080-000	PERS	\$7,250.00	\$856.17	\$6,849.36	\$400.64	\$0.00	\$400.64	94.47%
A02-06F-081-000	WORKERS COMP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A02-06F-082-000	HEALTH INSURANCE	\$10,520.00	\$837.64	\$9,232.23	\$1,287.77	\$0.00	\$1,287.77	87.76%
A02-06F-083-000	MEDICARE	\$800.00	\$56.60	\$681.72	\$118.28	\$0.00	\$118.28	85.22%
A02-06F-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06F-085-000	LIABILITY INSURANCE	\$5,000.00	\$0.00	\$4,264.00	\$736.00	\$0.00	\$736.00	85.28%
A02-06F-086-000	BUILDING INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$135,570.00	\$6,628.34	\$90,057.64	\$45,512.36	\$17,274.98	\$28,237.38	79.17%
1/2 % SALES TAX								
A02-16A-060-000	MISC EXP	\$25,000.00	\$3,746.25	\$12,865.47	\$12,134.53	\$12,134.53	\$0.00	100.00%
A02-16A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-031	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-073	TRANSFER TO FIRE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-074	TRANSFER TO EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-091	TRANSFER TO 911	\$875,740.00	\$70,000.00	\$895,000.00	(\$19,260.00)	\$0.00	(\$19,260.00)	102.20%
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:	\$900,740.00	\$73,746.25	\$907,865.47	(\$7,125.47)	\$12,134.53	(\$19,260.00)	102.14%
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:		\$3,404,381.71	\$251,074.32	\$2,923,453.60	\$480,928.11	\$142,552.38	\$338,375.73	90.06%
A03	GEN FUND (AUD/TREAS/REC)					Target Percent:	91.67%	
AUDITOR								
A03-01B-001-000	SALARY OFFICIAL	\$84,584.00	\$6,506.46	\$78,077.52	\$6,506.48	\$0.00	\$6,506.48	92.31%
A03-01B-002-000	SALARIES	\$455,000.00	\$54,959.64	\$408,526.61	\$46,473.39	\$0.00	\$46,473.39	89.79%
A03-01B-003-000	SUPPLIES	\$28,000.00	\$3,938.58	\$19,368.86	\$8,631.14	\$2,506.47	\$6,124.67	78.13%
A03-01B-004-000	EQUIPMENT	\$10,000.00	\$15.55	\$2,543.53	\$7,456.47	\$7,456.47	\$0.00	100.00%
A03-01B-007-000	TRAVEL	\$9,500.00	\$3,625.14	\$9,487.13	\$12.87	\$12.87	\$0.00	100.00%
A03-01B-008-000	ADVERTISING & PRINTING	\$35,000.00	\$0.00	\$13,193.08	\$21,806.92	\$21,806.92	\$0.00	100.00%
A03-01B-009-000	PROFESSIONAL SERVICES	\$236,606.51	\$5,521.16	\$228,651.89	\$7,954.62	\$7,623.46	\$331.16	99.86%
A03-01B-019-000	LAND/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-080-000	PERS / AUDITOR	\$71,550.00	\$8,346.59	\$64,799.74	\$6,750.26	\$0.00	\$6,750.26	90.57%

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A03-01B-081-000	AUDITOR WORKER COMPE	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
A03-01B-082-000	HEALTH INSURANCE / AUDI	\$140,000.00	\$10,804.65	\$127,134.32	\$12,865.68	\$0.00	\$12,865.68	90.81%
A03-01B-083-000	MEDICARE / AUDITOR	\$7,830.00	\$877.82	\$6,876.19	\$953.81	\$0.00	\$953.81	87.82%
A03-01B-084-000	UNEMPLOYMENT	\$4,320.00	\$77.69	\$4,278.50	\$41.50	\$0.00	\$41.50	99.04%
A03-01B-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-112-000	SETTLEMENT EXPENSES	\$15,000.00	\$0.00	\$10,181.43	\$4,818.57	\$0.00	\$4,818.57	67.88%
	AUDITOR Totals:	\$1,100,190.51	\$94,673.28	\$973,118.80	\$127,071.71	\$39,406.19	\$87,665.52	92.03%
TREASURER								
A03-01C-001-000	SALARY OFFICIAL	\$60,865.00	\$5,062.54	\$55,803.90	\$5,061.10	\$0.00	\$5,061.10	91.68%
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	\$14,276.09	\$66.05	\$10,071.23	\$4,204.86	\$2,741.10	\$1,463.76	89.75%
A03-01C-004-000	EQUIPMENT	\$3,814.84	\$240.23	\$554.27	\$3,260.57	\$0.00	\$3,260.57	14.53%
A03-01C-006-000	CONTRACT SERVICE	\$2,500.00	\$73.81	\$2,360.53	\$139.47	\$139.47	\$0.00	100.00%
A03-01C-007-000	TRAVEL	\$3,500.00	\$0.00	\$3,139.21	\$360.79	\$360.79	\$0.00	100.00%
A03-01C-008-000	ADVERTISING & PRINTING	\$26,783.00	\$0.00	\$22,307.60	\$4,475.40	\$2,692.40	\$1,783.00	93.34%
A03-01C-009-000	TREASURER PROFESSION	\$20,467.00	\$306.98	\$13,921.37	\$6,545.63	\$6,391.95	\$153.68	99.25%
A03-01C-080-000	PERS / TREASURER	\$25,410.00	\$1,063.14	\$24,675.67	\$734.33	\$0.00	\$734.33	97.11%
A03-01C-081-000	TREASURER WORKER CO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
A03-01C-082-000	TREASURER INSURANCE	\$125,000.00	\$12,541.75	\$110,881.70	\$14,118.30	\$11,803.30	\$2,315.00	98.15%
A03-01C-083-000	MEDICARE / TREASURER	\$2,640.00	\$67.46	\$2,551.77	\$88.23	\$0.00	\$88.23	96.66%
A03-01C-084-000	UNEMPLOYMENT	\$185.16	\$0.00	\$185.16	\$0.00	\$0.00	\$0.00	100.00%
	TREASURER Totals:	\$408,441.09	\$19,421.96	\$367,452.41	\$40,988.68	\$24,129.01	\$16,859.67	95.87%
BUREAU OF INSPECTION								
A03-01H-006-000	CONTRACT SERVICE	\$102,000.00	\$22,000.00	\$75,441.00	\$26,559.00	\$0.00	\$26,559.00	73.96%
	BUREAU OF INSPECTION Totals:	\$102,000.00	\$22,000.00	\$75,441.00	\$26,559.00	\$0.00	\$26,559.00	73.96%
RECORDER								
A03-06B-001-000	SALARY OFFICIAL	\$62,090.00	\$4,776.16	\$57,313.92	\$4,776.08	\$0.00	\$4,776.08	92.31%
A03-06B-002-000	SALARIES	\$156,245.00	\$11,830.40	\$147,274.61	\$8,970.39	\$0.00	\$8,970.39	94.26%
A03-06B-003-000	SUPPLIES	\$3,250.00	\$0.00	\$1,128.88	\$2,121.12	\$2,121.12	\$0.00	100.00%
A03-06B-004-000	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
A03-06B-006-000	CONTRACT SERVICE	\$36,893.59	\$272.02	\$16,593.61	\$20,299.98	\$20,299.98	\$0.00	100.00%
A03-06B-007-000	TRAVEL	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
A03-06B-080-000	PERS / RECORDER	\$30,590.00	\$3,487.38	\$28,742.89	\$1,847.11	\$0.00	\$1,847.11	93.96%
A03-06B-081-000	RECORDER WORKER COM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
A03-06B-082-000	HEALTH INSURANCE / REC	\$95,410.00	\$7,931.58	\$87,338.33	\$8,071.67	\$0.00	\$8,071.67	91.54%
A03-06B-083-000	MEDICARE / RECORDER	\$3,190.00	\$222.68	\$2,759.60	\$430.40	\$0.00	\$430.40	86.51%
	RECORDER Totals:	\$392,618.59	\$28,520.22	\$341,151.84	\$51,466.75	\$25,421.10	\$26,045.65	93.37%
INSURANCE / FRINGES								
A03-14A-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSURANCE / FRINGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1/2 % SALES TAX								
A03-16A-061-000	TRANSFERS OUT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
	1/2 % SALES TAX Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
A03 Total:		\$2,053,250.19	\$164,615.46	\$1,807,164.05	\$246,086.14	\$88,956.30	\$157,129.84	92.35%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A04	VETERAN'S SERVICES					Target Percent:	91.67%	
SOLDIER'S RELIEF BOARD								
A04-09C-001-000	SALARY OFFICIAL	\$31,500.00	\$2,000.00	\$26,934.78	\$4,565.22	\$0.00	\$4,565.22	85.51%
A04-09C-003-000	SUPPLIES	\$3,077.28	\$2,387.37	\$2,691.79	\$385.49	\$281.43	\$104.06	96.62%
A04-09C-007-000	TRAVEL	\$11,000.00	\$0.00	\$3,094.48	\$7,905.52	\$467.57	\$7,437.95	32.38%
A04-09C-011-000	OTHER EXPENSES	\$11,000.00	\$463.28	\$10,932.66	\$67.34	\$0.00	\$67.34	99.39%
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	\$122,500.00	\$12,289.30	\$103,960.53	\$18,539.47	\$0.00	\$18,539.47	84.87%
A04-09C-080-000	PERS	\$4,410.00	\$350.00	\$3,840.87	\$569.13	\$0.00	\$569.13	87.09%
A04-09C-081-000	WORKER COMP	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
A04-09C-083-000	MEDICARE	\$460.00	\$29.00	\$390.55	\$69.45	\$0.00	\$69.45	84.90%
SOLDIER'S RELIEF BOARD Totals:		\$184,347.28	\$17,518.95	\$151,845.66	\$32,501.62	\$749.00	\$31,752.62	82.78%
VETERAN'S SERVICE								
A04-09D-002-000	SALARIES	\$160,000.00	\$13,788.46	\$164,463.42	(\$4,463.42)	\$0.00	(\$4,463.42)	102.79%
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	\$22,500.00	\$4,612.00	\$19,950.94	\$2,549.06	\$0.00	\$2,549.06	88.67%
A04-09D-074-000	MEMORIAL DAY EXPENSES	\$5,000.00	\$0.00	\$4,600.00	\$400.00	\$0.00	\$400.00	92.00%
A04-09D-080-000	PERS	\$22,400.00	\$2,723.29	\$22,914.50	(\$514.50)	\$0.00	(\$514.50)	102.30%
A04-09D-081-000	WORKER COMP	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
A04-09D-082-000	INSURANCE	\$33,140.00	\$2,022.44	\$32,090.41	\$1,049.59	\$0.00	\$1,049.59	96.83%
A04-09D-083-000	MEDICARE	\$2,320.00	\$136.52	\$1,620.97	\$699.03	\$0.00	\$699.03	69.87%
VETERAN'S SERVICE Totals:		\$246,660.00	\$23,282.71	\$245,640.24	\$1,019.76	\$0.00	\$1,019.76	99.59%
A04 Total:		\$431,007.28	\$40,801.66	\$397,485.90	\$33,521.38	\$749.00	\$32,772.38	92.40%
A05	COURT OF APPEALS					Target Percent:	91.67%	
DEPARTMENT: 02M								
A05-02M-003-000	SUPPLIES	\$13,281.01	\$424.16	\$4,790.64	\$8,490.37	\$8,490.37	\$0.00	100.00%
A05-02M-004-000	EQUIPMENT	\$500.00	\$0.00	\$449.38	\$50.62	\$50.62	\$0.00	100.00%
A05-02M-006-000	CONTRACT SERVICES	\$15,000.00	\$2,079.28	\$11,731.98	\$3,268.02	\$3,268.02	\$0.00	100.00%
A05-02M-007-000	TRAVEL	\$1,000.00	\$0.00	\$989.51	\$10.49	\$10.49	\$0.00	100.00%
DEPARTMENT: 02M Totals:		\$29,781.01	\$2,503.44	\$17,961.51	\$11,819.50	\$11,819.50	\$0.00	100.00%
A05 Total:		\$29,781.01	\$2,503.44	\$17,961.51	\$11,819.50	\$11,819.50	\$0.00	100.00%
A06	TERMINATION BENEFITS					Target Percent:	91.67%	
COMMISSIONERS								
A06-01A-002-999	Employee Leave Payout	\$54,000.00	\$0.00	\$77,196.06	(\$23,196.06)	\$0.00	(\$23,196.06)	142.96%
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	\$1,500.00	\$0.00	\$1,118.47	\$381.53	\$0.00	\$381.53	74.56%
COMMISSIONERS Totals:		\$55,500.00	\$0.00	\$78,314.53	(\$22,814.53)	\$0.00	(\$22,814.53)	141.11%
A06 Total:		\$55,500.00	\$0.00	\$78,314.53	(\$22,814.53)	\$0.00	(\$22,814.53)	141.11%
A07	RAINY DAY FUND					Target Percent:	91.67%	
COMMISSIONERS								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	91.67%	
DOG & KENNEL								
B00-00B-002-000	Salaries	\$122,800.00	\$9,559.60	\$113,204.58	\$9,595.42	\$0.00	\$9,595.42	92.19%
B00-00B-003-000	Supplies	\$4,976.00	\$1,930.00	\$3,419.60	\$1,556.40	\$10.40	\$1,546.00	68.93%
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	\$23,250.00	\$294.97	\$23,215.68	\$34.32	\$10.62	\$23.70	99.90%
B00-00B-011-001	PAYMENTS OF CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-061-000	TRANS OUT TRUCK DEBT	\$6,900.00	\$0.00	\$6,838.48	\$61.52	\$0.00	\$61.52	99.11%
B00-00B-080-000	PERS	\$16,068.00	\$2,077.99	\$15,778.05	\$289.95	\$0.00	\$289.95	98.20%
B00-00B-081-000	Worker Comp	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
B00-00B-082-000	Insurance	\$51,250.00	\$4,159.85	\$46,557.73	\$4,692.27	\$545.00	\$4,147.27	91.91%
B00-00B-083-000	Medicare	\$1,720.00	\$130.32	\$1,558.73	\$161.27	\$0.00	\$161.27	90.62%
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:	\$227,788.00	\$18,152.73	\$210,596.85	\$17,191.15	\$566.02	\$16,625.13	92.70%
B00 Total:		\$227,788.00	\$18,152.73	\$210,596.85	\$17,191.15	\$566.02	\$16,625.13	92.70%
B01	EMERGENCY PREPAREDNESS GRANT					Target Percent:	91.67%	
DISASTER SERVICES								
B01-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B02	INDIGENT DEFENSE APPLICATION F					Target Percent:	91.67%	
MISCELLANEOUS								
B02-15A-047-000	INDIGENT APPLICATION / S	\$5,000.00	\$214.00	\$2,692.76	\$2,307.24	\$0.00	\$2,307.24	53.86%
B02-15A-061-000	INDIGENT APPLICATION / T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	MISCELLANEOUS Totals:	\$12,000.00	\$214.00	\$2,692.76	\$9,307.24	\$0.00	\$9,307.24	22.44%
B02 Total:		\$12,000.00	\$214.00	\$2,692.76	\$9,307.24	\$0.00	\$9,307.24	22.44%
B03	CO.GRANT VOLUNTEER FIRE DEPART					Target Percent:	91.67%	
COMMISSIONERS								
B03-01A-040-000	Fire Dept Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04	FAMILY STABILITY GRANT/PROBATE					Target Percent:	91.67%	
PROBATE COURT								
B04-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	91.67%	
COMMON PLEAS COURT								
B05-02B-002-000	SALARIES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
B05-02B-003-000	SUPPLIES	\$18,000.00	\$1,504.00	\$3,668.10	\$14,331.90	\$835.90	\$13,496.00	25.02%
B05-02B-004-000	EQUIPMENT	\$50,000.00	\$0.00	\$1,090.86	\$48,909.14	\$909.14	\$48,000.00	4.00%
B05-02B-005-000	CONTRACT REPAIRS	\$1,300.00	\$323.82	\$1,185.99	\$114.01	\$114.01	\$0.00	100.00%
B05-02B-006-000	CONTRACT SERVICE	\$31,982.00	\$584.00	\$22,857.89	\$9,124.11	\$2,302.13	\$6,821.98	78.67%
B05-02B-007-000	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B05-02B-011-000	Other Expenses	\$38,018.00	\$478.87	\$1,578.45	\$36,439.55	\$736.26	\$35,703.29	6.09%
B05-02B-061-000	TRANSFERS OUT	\$20,548.75	\$0.00	\$0.00	\$20,548.75	\$0.00	\$20,548.75	0.00%
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	\$2,380.00	\$0.00	\$0.00	\$2,380.00	\$0.00	\$2,380.00	0.00%
B05-02B-083-000	MEDICARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	COMMON PLEAS COURT Totals:	<u>\$262,310.00</u>	<u>\$2,890.69</u>	<u>\$112,212.54</u>	<u>\$150,097.46</u>	<u>\$4,897.44</u>	<u>\$145,200.02</u>	<u>44.65%</u>
B05 Total:		\$262,310.00	\$2,890.69	\$112,212.54	\$150,097.46	\$4,897.44	\$145,200.02	44.65%
B06	LAW. CO. SHERIFF DEPT./DONATIO					Target Percent:	91.67%	
SHERIFF								
B06-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-004-000	Equipment	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
B06-06A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$3,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,300.00</u>	<u>\$0.00</u>	<u>\$3,300.00</u>	<u>0.00%</u>
B06 Total:		\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
B07	DOMESTIC VIOLENCE GRANT					Target Percent:	91.67%	
DOMESTIC RELATIONS								
B07-02C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOMESTIC RELATIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08	FEMA - PROJECT PW7					Target Percent:	91.67%	
COMMISSIONERS								
B08-01A-011-000	FEMA-PROJECT PW7 / MIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08-01A-061-000	FEMA-PROJECT PW7 / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	91.67%	
DETENTION HOME								
B09-02L-003-000	SUPPLIES - EMERGENCY B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09-02L-004-000	EQUIPMENT - EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$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:	91.67%	
COMMISSIONERS								
B10-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER								
B10-01C-002-000	Treasurer Salaries	\$122,743.00	\$20,560.80	\$101,142.48	\$21,600.52	\$0.00	\$21,600.52	82.40%
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	\$1,540.00	\$0.00	\$478.50	\$1,061.50	\$0.00	\$1,061.50	31.07%
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	\$1,000.00	\$0.00	\$991.75	\$8.25	\$0.00	\$8.25	99.18%
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	\$144,131.43	\$0.00	\$144,130.98	\$0.45	\$0.00	\$0.45	100.00%
B10-01C-080-000	Treasurer PERS	\$14,326.00	\$4,314.92	\$11,281.44	\$3,044.56	\$0.00	\$3,044.56	78.75%
B10-01C-081-000	Treasurer Worker Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B10-01C-082-000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10-01C-083-000	Medicare	\$1,780.00	\$298.13	\$1,466.56	\$313.44	\$0.00	\$313.44	82.39%
	TREASURER Totals:	\$286,520.43	\$25,173.85	\$259,491.71	\$27,028.72	\$0.00	\$27,028.72	90.57%
B10 Total:		\$286,520.43	\$25,173.85	\$259,491.71	\$27,028.72	\$0.00	\$27,028.72	90.57%
B11	PROSECUTOR DELQ TAX FUND					Target Percent:	91.67%	
PROSECUTOR								
B11-01E-002-000	PROSECUTOR SALARIES	\$110,000.00	\$6,153.84	\$73,846.08	\$36,153.92	\$0.00	\$36,153.92	67.13%
B11-01E-003-000	PROSECUTOR SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B11-01E-004-000	PROS EQUIPMENT	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
B11-01E-011-000	PROS OTHER EXPENSES	\$4,200.00	\$0.00	\$288.00	\$3,912.00	\$0.00	\$3,912.00	6.86%
B11-01E-061-000	PROS TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-080-000	PROS PERS	\$15,400.00	\$1,292.34	\$10,338.72	\$5,061.28	\$0.00	\$5,061.28	67.13%
B11-01E-081-000	WORKER COMP	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
B11-01E-082-000	PROS INSURANCE	\$15,000.00	\$894.52	\$9,856.40	\$5,143.60	\$0.00	\$5,143.60	65.71%
B11-01E-083-000	PROS MEDICARE	\$1,595.00	\$87.16	\$1,048.00	\$547.00	\$0.00	\$547.00	65.71%
	PROSECUTOR Totals:	\$152,695.00	\$8,427.86	\$95,377.20	\$57,317.80	\$0.00	\$57,317.80	62.46%

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B11 Total:		\$152,695.00	\$8,427.86	\$95,377.20	\$57,317.80	\$0.00	\$57,317.80	62.46%
B12	SHELTER FEES FOR CATS AND KITT					Target Percent:	91.67%	
DOG & KENNEL								
B12-00B-002-000	SHELTER FEES CATS/KITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-003-000	Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B12-00B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-006-000	SHELTER FEES CATS / CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-011-000	MISC EXPENSE	\$5,000.00	\$1,892.15	\$4,486.33	\$513.67	\$513.67	\$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:	\$15,000.00	\$1,892.15	\$4,486.33	\$10,513.67	\$513.67	\$10,000.00	33.33%
B12 Total:		\$15,000.00	\$1,892.15	\$4,486.33	\$10,513.67	\$513.67	\$10,000.00	33.33%
B13	JUVENILE TRUENCY PROGRAM					Target Percent:	91.67%	
JUVENILE PROBATION								
B13-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-010-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14	PRE-DISASTER MITIGATION GRANT					Target Percent:	91.67%	
COMMISSIONERS								
B14-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B15	INDIGENT DRIVERS ALCOHOL TREAT					Target Percent:	91.67%	
COUNTY COURT								
B15-02G-065-000	County Court	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
	COUNTY COURT Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
MUNICIPAL COURT								
B15-02H-065-000	Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B15 Total:		\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B16	STATE DOMESTIC PREPAREDNESS EQ						Target Percent: 91.67%	
DISASTER SERVICES								
B16-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17	EMERGENCY FUNDS - MOSQUITO SPR						Target Percent: 91.67%	
COMMISSIONERS								
B17-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18	SPECIAL OVERTIME SHERIFF'S DEP						Target Percent: 91.67%	
SHERIFF								
B18-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19	LAW LIBRARY						Target Percent: 91.67%	
LAW LIBRARY								
B19-13A-002-000	SALARIES	\$46,065.00	\$1,344.00	\$16,582.44	\$29,482.56	\$0.00	\$29,482.56	36.00%
B19-13A-003-000	SUPPLIES	\$1,035.00	\$0.00	\$108.67	\$926.33	\$401.80	\$524.53	49.32%
B19-13A-004-000	EQUIPMENT	\$2,700.00	\$0.00	\$1,791.00	\$909.00	\$909.00	\$0.00	100.00%
B19-13A-005-000	CONTRACT REPAIR	\$141.09	\$0.00	\$0.00	\$141.09	\$0.00	\$141.09	0.00%
B19-13A-006-000	CONTRACT SERVICE	\$12,773.37	\$79.98	\$4,467.08	\$8,306.29	\$2,135.18	\$6,171.11	51.69%
B19-13A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-13A-011-000	OTHER EXPENSES	\$3,000.00	\$0.00	\$43.00	\$2,957.00	\$0.00	\$2,957.00	1.43%
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	\$6,757.00	\$285.07	\$4,835.58	\$1,921.42	\$0.00	\$1,921.42	71.56%
B19-13A-081-000	WORKER COMP	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
B19-13A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-13A-083-000	MEDICARE	\$700.00	\$19.48	\$240.35	\$459.65	\$0.00	\$459.65	34.34%
	LAW LIBRARY Totals:	\$73,471.46	\$1,728.53	\$28,068.12	\$45,403.34	\$3,445.98	\$41,957.36	42.89%
B19 Total:		\$73,471.46	\$1,728.53	\$28,068.12	\$45,403.34	\$3,445.98	\$41,957.36	42.89%
B20	INDIGENT GUARDIANSHIPS						Target Percent: 91.67%	
JUVENILE PROBATION								
B20-02K-010-000	Legal Fees	\$10,377.00	\$576.00	\$3,449.00	\$6,928.00	\$671.00	\$6,257.00	39.70%
B20-02K-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 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
JUVENILE PROBATION Totals:		\$10,377.00	\$576.00	\$3,449.00	\$6,928.00	\$671.00	\$6,257.00	39.70%
B20 Total:		\$10,377.00	\$576.00	\$3,449.00	\$6,928.00	\$671.00	\$6,257.00	39.70%
B21	GENERAL FUND ESCROW					Target Percent:	91.67%	
COMMISSIONERS								
B21-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-038	TRANSFERS OUT (PARKS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-071	TRANSFERS OUT (SENIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22	SHERIFF'S WEB CHECK					Target Percent:	91.67%	
SHERIFF								
B22-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23	INDEPENDENT LIFE SKILLS #1					Target Percent:	91.67%	
DETENTION HOME								
B23-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24	INDEPENDENT LIFE SKILLS #2					Target Percent:	91.67%	
DETENTION HOME								
B24-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25	JUVENILE/PROBATE SPECIAL PROJE					Target Percent:	91.67%	
PROBATE COURT								
B25-02D-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROBATE COURT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B26	CHILD ABUSE TRAINING					Target Percent:	91.67%	
PROBATE COURT								
B26-02D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-003-000	Supplies	\$5,000.00	\$0.00	\$497.99	\$4,502.01	\$0.00	\$4,502.01	9.96%
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>\$5,000.00</u>	<u>\$0.00</u>	<u>\$497.99</u>	<u>\$4,502.01</u>	<u>\$0.00</u>	<u>\$4,502.01</u>	<u>9.96%</u>
B26 Total:		\$5,000.00	\$0.00	\$497.99	\$4,502.01	\$0.00	\$4,502.01	9.96%
B27	MARINE PATROL					Target Percent:	91.67%	
SHERIFF								
B27-06A-002-000	Salaries	\$25,000.00	\$0.00	\$5,200.00	\$19,800.00	\$0.00	\$19,800.00	20.80%
B27-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-004-000	Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
B27-06A-011-000	Other Expenses	\$10,000.00	\$0.00	\$3,304.88	\$6,695.12	\$0.00	\$6,695.12	33.05%
B27-06A-012-000	Uniforms	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
B27-06A-080-000	PERS	\$5,000.00	\$941.20	\$941.20	\$4,058.80	\$0.00	\$4,058.80	18.82%
B27-06A-081-000	Worker Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B27-06A-083-000	Medicare	\$1,000.00	\$0.00	\$74.30	\$925.70	\$0.00	\$925.70	7.43%
	SHERIFF Totals:	<u>\$46,500.00</u>	<u>\$941.20</u>	<u>\$9,520.38</u>	<u>\$36,979.62</u>	<u>\$0.00</u>	<u>\$36,979.62</u>	<u>20.47%</u>
B27 Total:		\$46,500.00	\$941.20	\$9,520.38	\$36,979.62	\$0.00	\$36,979.62	20.47%
B28	LAW ENFORCEMENT TECHNOLOGY GRA					Target Percent:	91.67%	
SHERIFF								
B28-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B28 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29	NATURE WORKS ISSUE 1 VETERANS'					Target Percent:	91.67%	
COMMISSIONERS								
B29-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
SHERIFF								
B29-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B29 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30	LAWRENCE DRUG TASK FORCE					Target Percent:	91.67%	
SHERIFF								
B30-06A-002-000	Salaries	\$51,000.00	\$5,738.00	\$38,696.25	\$12,303.75	\$0.00	\$12,303.75	75.88%

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
B30-06A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-011-000	Other Expenses	\$2,940.00	\$435.42	\$2,653.15	\$286.85	\$77.85	\$209.00	92.89%
B30-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-080-000	PERS	\$10,000.00	\$1,557.87	\$6,438.67	\$3,561.33	\$0.00	\$3,561.33	64.39%
B30-06A-081-000	Worker Comp	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B30-06A-082-000	Insurance	\$50.00	\$1.03	\$12.36	\$37.64	\$0.00	\$37.64	24.72%
B30-06A-083-000	Medicare	\$800.00	\$78.58	\$547.22	\$252.78	\$0.00	\$252.78	68.40%
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:	\$68,290.00	\$7,810.90	\$48,347.65	\$19,942.35	\$77.85	\$19,864.50	70.91%
B30 Total:		\$68,290.00	\$7,810.90	\$48,347.65	\$19,942.35	\$77.85	\$19,864.50	70.91%
B31	APPALACHIAN GRANT/COMMON PLEAS					Target Percent:	91.67%	
COMMON PLEAS COURT								
B31-02B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF								
B31-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33	APPALACHIAN GRANT JUVEN./GROUP					Target Percent:	91.67%	
DETENTION HOME								
B33-02L-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34	GROUP HOME BLOCK GRANT					Target Percent:	91.67%	
DETENTION HOME								
B34-02L-006-000	GROUP HOME BLOCK GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34-02L-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
B34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35	VICTIM OF CRIMES ACT					Target Percent:	91.67%	
PROSECUTOR								
B35-01E-002-000	Salaries	\$149,011.20	\$4,312.00	\$88,683.60	\$60,327.60	\$0.00	\$60,327.60	59.51%
B35-01E-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-004-000	EQUIPMENT	\$7,563.49	\$0.00	\$0.00	\$7,563.49	\$0.00	\$7,563.49	0.00%
B35-01E-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-011-000	Other Expenses	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
B35-01E-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-080-000	PERS	\$20,861.57	\$905.52	\$13,083.03	\$7,778.54	\$0.00	\$7,778.54	62.71%
B35-01E-081-000	Worker Comp	\$1,102.68	\$0.00	\$0.00	\$1,102.68	\$0.00	\$1,102.68	0.00%
B35-01E-082-000	Insurance	\$45,835.44	\$877.84	\$30,286.48	\$15,548.96	\$0.00	\$15,548.96	66.08%
B35-01E-083-000	Medicare	\$2,160.66	\$61.24	\$1,236.00	\$924.66	\$0.00	\$924.66	57.20%
	PROSECUTOR Totals:	<u>\$227,735.04</u>	<u>\$6,156.60</u>	<u>\$133,289.11</u>	<u>\$94,445.93</u>	<u>\$0.00</u>	<u>\$94,445.93</u>	58.53%
B35 Total:		\$227,735.04	\$6,156.60	\$133,289.11	\$94,445.93	\$0.00	\$94,445.93	58.53%
B36	VIOLENCE AGAINST WOMEN'S ACT					Target Percent:	91.67%	
PROSECUTOR								
B36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
B36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37	CONCEALED HANDGUN LICENSE EXPE					Target Percent:	91.67%	
SHERIFF								
B37-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-011-000	Other Expenses	\$28,000.00	\$2,574.10	\$15,411.01	\$12,588.99	\$1,284.19	\$11,304.80	59.63%
B37-06A-091-028	Fees - BCI&I	\$41,000.00	\$1,288.50	\$26,181.00	\$14,819.00	\$0.00	\$14,819.00	63.86%
	SHERIFF Totals:	<u>\$69,000.00</u>	<u>\$3,862.60</u>	<u>\$41,592.01</u>	<u>\$27,407.99</u>	<u>\$1,284.19</u>	<u>\$26,123.80</u>	62.14%
B37 Total:		\$69,000.00	\$3,862.60	\$41,592.01	\$27,407.99	\$1,284.19	\$26,123.80	62.14%
B38	SHERIFF SAFETY GRANT					Target Percent:	91.67%	
SHERIFF								

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B38-06A-004-000	SAFETY GRANT EQUIPMEN	\$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
B38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39	DRUG LAW ENFORCEMENT FUND					Target Percent:	91.67%	
PROSECUTOR								
B39-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-002-001	PART TIME EMPLOYEES	\$105,392.88	\$4,388.50	\$72,982.00	\$32,410.88	\$0.00	\$32,410.88	69.25%
B39-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-009-000	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-011-000	OTHER EXPENSES	\$21,000.00	\$0.00	\$2,140.69	\$18,859.31	\$0.00	\$18,859.31	10.19%
B39-01E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-080-001	PERS	\$20,000.00	\$689.33	\$11,764.06	\$8,235.94	\$0.00	\$8,235.94	58.82%
B39-01E-081-000	WORKER COMP	\$762.00	\$0.00	\$0.00	\$762.00	\$0.00	\$762.00	0.00%
B39-01E-082-000	INSURANCE	\$10,415.12	\$0.00	\$12,893.90	(\$2,478.78)	\$0.00	(\$2,478.78)	123.80%
B39-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-083-001	MEDICARE	\$2,000.00	\$63.63	\$1,031.58	\$968.42	\$0.00	\$968.42	51.58%
B39-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$159,570.00	\$5,141.46	\$100,812.23	\$58,757.77	\$0.00	\$58,757.77	63.18%
B39 Total:		\$159,570.00	\$5,141.46	\$100,812.23	\$58,757.77	\$0.00	\$58,757.77	63.18%
B40	MRDD SUPPORTED LIVING					Target Percent:	91.67%	
MRDD								
B40-11A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-050-000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-051-000	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-053-000	Reserve Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-061-000	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B41	DOG TAG 3 YEAR ESCROW					Target Percent:	91.67%	
DOG & KENNEL								
B41-00B-061-000	TRANSFERS OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	DOG & KENNEL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B41 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B42	PERMANENT DOG TAG ESCROW					Target Percent:	91.67%	
DOG & KENNEL								
B42-00B-061-000	TRANSFERS OUT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	DOG & KENNEL Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
B42 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
B43	OHIO SEX OFFENDERS REGISTRATIO					Target Percent:	91.67%	
SHERIFF								
B43-06A-091-028	FEES - BCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B43 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B44	OHIO ARSONIST REGISTRATION FUN					Target Percent:	91.67%	
SHERIFF								
B44-06A-091-028	FEES - BCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45	SHERIFF'S HIGHWAY SAFETY REIMB					Target Percent:	91.67%	
SHERIFF								
B45-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B46	SHERIFF CONTINUING EDUCATION					Target Percent:	91.67%	
SHERIFF								
B46-06A-014-000	SHERIFF EDUCATION - TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$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:	91.67%	
DISASTER SERVICES								
B47-06F-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$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:	91.67%	
PROSECUTOR								
B48-01E-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B48-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49	MRDD CONTINGENCY FUND					Target Percent:	91.67%	
MRDD								
B49-11A-011-000	OTHER EXPENSES / MRDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50	DD GENERAL FUND					Target Percent:	91.67%	
MRDD								
B50-11A-002-000	Salaries	\$2,436,135.00	\$184,229.42	\$2,143,175.96	\$292,959.04	\$0.00	\$292,959.04	87.97%
B50-11A-003-000	Supplies	\$119,365.29	\$5,126.39	\$84,360.15	\$35,005.14	\$35,005.14	\$0.00	100.00%
B50-11A-004-000	Equipment	\$69,662.61	\$0.00	\$28,701.63	\$40,960.98	\$40,960.98	\$0.00	100.00%
B50-11A-005-000	Contract Repairs	\$5,000.00	\$0.00	\$3,371.49	\$1,628.51	\$378.51	\$1,250.00	75.00%
B50-11A-006-000	Contract Service	\$1,417,257.00	\$57,057.21	\$1,145,857.82	\$271,399.18	\$271,399.18	\$0.00	100.00%
B50-11A-007-000	Travel	\$30,000.00	\$1,055.28	\$5,585.44	\$24,414.56	\$16,914.56	\$7,500.00	75.00%
B50-11A-011-000	Other Expenses	\$174,400.00	\$105,277.50	\$150,398.22	\$24,001.78	\$24,001.78	\$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%
B50-11A-080-000	PERS	\$341,059.00	\$24,871.91	\$301,251.68	\$39,807.32	\$0.00	\$39,807.32	88.33%
B50-11A-081-000	Worker Comp	\$36,542.00	\$0.00	\$0.00	\$36,542.00	\$0.00	\$36,542.00	0.00%
B50-11A-082-000	Insurance	\$514,000.00	\$31,234.75	\$366,238.16	\$147,761.84	\$74,740.59	\$73,021.25	85.79%
B50-11A-083-000	MEDICARE	\$35,324.00	\$2,584.23	\$30,064.37	\$5,259.63	\$0.00	\$5,259.63	85.11%
B50-11A-084-000	Unemployment	\$5,000.00	\$0.00	\$3,301.11	\$1,698.89	\$0.00	\$1,698.89	66.02%
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	\$88,900.00	\$0.00	\$74,484.76	\$14,415.24	\$0.00	\$14,415.24	83.78%
B50-11A-115-000	GYM FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-116-000	AWARENESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	<u>\$5,772,644.90</u>	<u>\$411,436.69</u>	<u>\$4,836,790.79</u>	<u>\$935,854.11</u>	<u>\$463,400.74</u>	<u>\$472,453.37</u>	<u>91.82%</u>
B50 Total:		\$5,772,644.90	\$411,436.69	\$4,836,790.79	\$935,854.11	\$463,400.74	\$472,453.37	91.82%

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B51	HEARTS						Target Percent:	91.67%
MRDD								
B51-11A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-050-000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52	APPALACHIAN FAMILY & CHILDREN						Target Percent:	91.67%
APPALACHIAN FAMILY & CHILDREN								
B52-11B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-003-000	Supplies	\$15,000.00	\$44.90	\$1,749.72	\$13,250.28	\$12,750.28	\$500.00	96.67%
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	\$452,581.26	\$4,992.28	\$271,441.41	\$181,139.85	\$181,139.59	\$0.26	100.00%
B52-11B-006-001	CONTRACT EMPLOYEES	\$26,800.00	\$2,010.00	\$21,015.00	\$5,785.00	\$5,785.00	\$0.00	100.00%
B52-11B-007-000	Travel	\$1,500.00	\$235.04	\$532.61	\$967.39	\$467.39	\$500.00	66.67%
B52-11B-011-000	Other Expenses	\$22,532.74	\$0.00	\$200.00	\$22,332.74	\$0.00	\$22,332.74	0.89%
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	\$4,000.00	\$0.00	\$2,864.00	\$1,136.00	\$1,136.00	\$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
	APPALACHIAN FAMILY & CHILDREN Totals:	<u>\$522,414.00</u>	<u>\$7,282.22</u>	<u>\$297,802.74</u>	<u>\$224,611.26</u>	<u>\$201,278.26</u>	<u>\$23,333.00</u>	<u>95.53%</u>
B52 Total:		\$522,414.00	\$7,282.22	\$297,802.74	\$224,611.26	\$201,278.26	\$23,333.00	95.53%
B53	COMMON PLEAS CT. IN-HOUSE MEDI						Target Percent:	91.67%
COMMON PLEAS COURT								
B53-02B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-060-000	MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-061-000	Transfers Out	\$200,000.00	\$0.00	\$121,136.87	\$78,863.13	\$0.00	\$78,863.13	60.57%
B53-02B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B53-02B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$121,136.87</u>	<u>\$78,863.13</u>	<u>\$0.00</u>	<u>\$78,863.13</u>	<u>60.57%</u>
B53 Total:		\$200,000.00	\$0.00	\$121,136.87	\$78,863.13	\$0.00	\$78,863.13	60.57%
B54	PROBATE COURT IN-HOUSE MEDIATO					Target Percent:	91.67%	
PROBATE COURT								
B54-02D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55	JUVENILE COURT SECURITY GRANT					Target Percent:	91.67%	
JUVENILE PROBATION								
B55-02K-004-000	EQUIPMENT/JUVENILE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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>
B55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56	COURT SECURITY GRANT/CO.MUNI.C					Target Percent:	91.67%	
COUNTY COURT								
B56-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57	SECURITY GRANT / PROBATE COURT					Target Percent:	91.67%	
PROBATE COURT								
B57-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58	SECURITY GRANT / COMMON PLEAS					Target Percent:	91.67%	

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMON PLEAS COURT								
B58-02B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59	PROBATE/JUVENILE CT.-LEGAL RES					Target Percent:	91.67%	
PROBATE COURT								
B59-02D-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60	COUNTY COURT COMPUTER FEES					Target Percent:	91.67%	
COUNTY COURT								
B60-02G-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-003-000	Supplies	\$111,791.00	\$219.00	\$2,048.90	\$109,742.10	\$229.00	\$109,513.10	2.04%
B60-02G-004-000	Equipment	\$5,000.00	\$0.00	\$4,222.68	\$777.32	\$0.00	\$777.32	84.45%
B60-02G-011-000	Other Expenses	\$92,840.00	\$372.66	\$17,580.18	\$75,259.82	\$949.86	\$74,309.96	19.96%
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:	\$209,631.00	\$591.66	\$23,851.76	\$185,779.24	\$1,178.86	\$184,600.38	11.94%
B60 Total:		\$209,631.00	\$591.66	\$23,851.76	\$185,779.24	\$1,178.86	\$184,600.38	11.94%
B61	COMMON PLEAS COURT COMPUTER FU					Target Percent:	91.67%	
COMMON PLEAS COURT								
B61-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B61-02B-006-000	CONTRACT SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B61-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B61 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B62	CLERK OF COURTS COMPUTER FUND					Target Percent:	91.67%	
CLERK OF COURT								
B62-02E-003-000	Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B62-02E-004-000	Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
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:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
B62 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
B63	JUVENILE COURT COMPUTER FUND					Target Percent:	91.67%	

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$20,000.00	\$0.00	\$16,703.84	\$3,296.16	\$2,796.16	\$500.00	97.50%
B63-02D-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$16,703.84</u>	<u>\$3,296.16</u>	<u>\$2,796.16</u>	<u>\$500.00</u>	<u>97.50%</u>
B63 Total:		\$20,000.00	\$0.00	\$16,703.84	\$3,296.16	\$2,796.16	\$500.00	97.50%
B64	ELECTRONIC MONITORING-SELF PAY					Target Percent:	91.67%	
ADULT PROBATION								
B64-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-013-000	Home Confinement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-018-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-032-000	Electronic Monitoring	\$115,000.00	\$0.00	\$82,944.00	\$32,056.00	\$32,056.00	\$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:	<u>\$115,000.00</u>	<u>\$0.00</u>	<u>\$82,944.00</u>	<u>\$32,056.00</u>	<u>\$32,056.00</u>	<u>\$0.00</u>	<u>100.00%</u>
B64 Total:		\$115,000.00	\$0.00	\$82,944.00	\$32,056.00	\$32,056.00	\$0.00	100.00%
B65	911 EMERGENCY					Target Percent:	91.67%	
DISASTER SERVICES								
B65-06F-002-000	Salaries	\$607,000.00	\$47,444.13	\$564,522.85	\$42,477.15	\$0.00	\$42,477.15	93.00%
B65-06F-003-000	Supplies	\$5,000.00	\$729.68	\$3,063.31	\$1,936.69	\$1,436.69	\$500.00	90.00%
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	\$48,500.00	\$3,934.08	\$42,275.58	\$6,224.42	\$5,776.39	\$448.03	99.08%
B65-06F-007-000	Travel	\$500.00	\$0.00	\$212.80	\$287.20	\$0.00	\$287.20	42.56%
B65-06F-011-000	Other Expenses	\$8,000.00	\$171.90	\$6,754.10	\$1,245.90	\$1,096.95	\$148.95	98.14%
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
B65-06F-080-000	PERS	\$85,000.00	\$7,647.59	\$78,288.97	\$6,711.03	\$0.00	\$6,711.03	92.10%
B65-06F-081-000	Worker Comp	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
B65-06F-082-000	Insurance	\$204,000.00	\$7,266.97	\$188,191.61	\$15,808.39	\$9,006.70	\$6,801.69	96.67%
B65-06F-083-000	Medicare	\$8,800.00	\$669.08	\$7,963.98	\$836.02	\$0.00	\$836.02	90.50%
B65-06F-084-000	Unemployment	\$3,800.00	\$1,105.46	\$4,904.59	(\$1,104.59)	\$0.00	(\$1,104.59)	129.07%
	DISASTER SERVICES Totals:	<u>\$972,600.00</u>	<u>\$68,968.89</u>	<u>\$896,177.79</u>	<u>\$76,422.21</u>	<u>\$17,316.73</u>	<u>\$59,105.48</u>	<u>93.92%</u>
B65 Total:		\$972,600.00	\$68,968.89	\$896,177.79	\$76,422.21	\$17,316.73	\$59,105.48	93.92%
B66	FEMA 1164DR-087/00000					Target Percent:	91.67%	
COMMISSIONERS								
B66-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<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

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B67	HMGP					Target Percent:	91.67%	
COMMISSIONERS								
B67-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES								
B67-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BLOCK GRANT								
B67-11C-068-000	FLOOD MITIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68	LAWRENCE COUNTY BOATERS ED PRO					Target Percent:	91.67%	
SHERIFF								
B68-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-008-000	Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-015-000	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-016-000	Conference Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69	SHERIFF SALE FUND					Target Percent:	91.67%	
SHERIFF								
B69-06A-002-000	SALARY	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0.00%
B69-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-080-000	PERS	\$2,200.00	\$0.00	\$419.56	\$1,780.44	\$0.00	\$1,780.44	19.07%
B69-06A-081-000	WORKERS' COMPENSATIO	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
B69-06A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-083-000	MEDICARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	SHERIFF Totals:	\$12,750.00	\$0.00	\$419.56	\$12,330.44	\$0.00	\$12,330.44	3.29%
B69 Total:		\$12,750.00	\$0.00	\$419.56	\$12,330.44	\$0.00	\$12,330.44	3.29%
B70	JUVENILE COURT IV-D CONTRACT					Target Percent:	91.67%	
JUVENILE PROBATION								
B70-02K-003-000	SUPPLIES	\$55,562.51	\$2,839.94	\$27,168.97	\$28,393.54	\$18,812.38	\$9,581.16	82.76%
B70-02K-004-000	JUVENILE COURT IV-D CON	\$12,050.00	\$1,735.76	\$4,307.79	\$7,742.21	\$2,939.21	\$4,803.00	60.14%

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B70-02K-006-000	Contract Service	\$29,050.00	\$415.32	\$15,282.31	\$13,767.69	\$13,751.01	\$16.68	99.94%
B70-02K-007-000	JUVENILE COURT IV-D CON	\$5,000.00	\$129.97	\$505.97	\$4,494.03	\$101.28	\$4,392.75	12.15%
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:	\$101,662.51	\$5,120.99	\$47,265.04	\$54,397.47	\$35,603.88	\$18,793.59	81.51%
B70 Total:		\$101,662.51	\$5,120.99	\$47,265.04	\$54,397.47	\$35,603.88	\$18,793.59	81.51%
B71	COUNTY COURT SECURITY FUND					Target Percent:	91.67%	
COUNTY COURT								
B71-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$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:	91.67%	
DISASTER SERVICES								
B72-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-079-000	PLANNNG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$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:	91.67%	
DISASTER SERVICES								
B73-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74	FY 2008 STATE HOMELAND SECURIT					Target Percent:	91.67%	
DISASTER SERVICES								
B74-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B75	FY03 ST.HOMELAND SECUR.-EQUIP.					Target Percent:	91.67%	
DISASTER SERVICES								
B75-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B76	FY03 ST.HOMELD.SEC.-PLAN/ADM P					Target Percent:	91.67%	
DISASTER SERVICES								
B76-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B77	FY03 ST.HOMELAND SEC.-EQUIP.PA					Target Percent:	91.67%	
DISASTER SERVICES								
B77-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B78	FY03 ST.HOMELD.SEC.PLAN/ADM PA					Target Percent:	91.67%	
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:	91.67%	
DISASTER SERVICES								
B79-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B80	RECORDERS SPECIAL FEES					Target Percent:	91.67%	
RECORDER								
B80-06B-004-000	Equipment	\$9,118.78	\$0.00	\$4,489.66	\$4,629.12	\$4,629.12	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B80-06B-006-000	Contract Service	\$33,193.34	\$2,195.80	\$13,121.38	\$20,071.96	\$20,071.96	\$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:	\$42,312.12	\$2,195.80	\$17,611.04	\$24,701.08	\$24,701.08	\$0.00	100.00%
B80 Total:		\$42,312.12	\$2,195.80	\$17,611.04	\$24,701.08	\$24,701.08	\$0.00	100.00%
B81	ELECTRONIC MONITORING-INDIGENT					Target Percent:	91.67%	
ADULT PROBATION								
B81-02J-032-000	Electronic Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82	SUPERVISORY FEE/COMMON PLEAS C					Target Percent:	91.67%	
ADULT PROBATION								
B82-02J-011-000	Other Expenses	\$124,784.57	\$0.00	\$93,451.64	\$31,332.93	\$14,052.79	\$17,280.14	86.15%
B82-02J-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$124,784.57	\$0.00	\$93,451.64	\$31,332.93	\$14,052.79	\$17,280.14	86.15%
B82 Total:		\$124,784.57	\$0.00	\$93,451.64	\$31,332.93	\$14,052.79	\$17,280.14	86.15%
B83	BOARD OF ELECTIONS HAVA					Target Percent:	91.67%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84	MARKET DEVELOPMENT GRANT					Target Percent:	91.67%	
COMMISSIONERS								
B84-01A-011-000	MARKET DEVELOP. MISCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85	UNDERGROUND STORAGE TANK					Target Percent:	91.67%	
ENGINEER								
B85-12A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B86	RECORDER HOUSING TRUST FUND					Target Percent:	91.67%	
RECORDER								
B86-06B-011-000	Other Expenses	\$220,000.00	\$0.00	\$261,577.75	(\$41,577.75)	\$0.00	(\$41,577.75)	118.90%
	RECORDER Totals:	\$220,000.00	\$0.00	\$261,577.75	(\$41,577.75)	\$0.00	(\$41,577.75)	118.90%
B86 Total:		\$220,000.00	\$0.00	\$261,577.75	(\$41,577.75)	\$0.00	(\$41,577.75)	118.90%
B87	COPS TECHNOLOGY GRANT					Target Percent:	91.67%	
SHERIFF								
B87-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-081-000	WORKER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88	PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT					Target Percent:	91.67%	
PROSECUTOR								
B88-01E-004-000	EQUIPMENT	\$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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	91.67%	
CLERK OF COURT								
B89-02E-002-000	CLERK COURTS IV-D / SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-003-000	CLERK COURTS IV-D / SUP	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B89-02E-011-000	CLERK COURTS IV-D/MISC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B89-02E-061-000	CLERK COURTS IV-D / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
B89 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
B90	TITLE FUND- CLERK OF COURTS					Target Percent:	91.67%	
CLERK OF COURT								
B90-02E-002-000	Salaries	\$220,000.00	\$24,864.40	\$198,828.80	\$21,171.20	\$0.00	\$21,171.20	90.38%
B90-02E-003-000	SUPPLIES	\$29,500.00	\$46.20	\$16,673.55	\$12,826.45	\$198.55	\$12,627.90	57.19%
B90-02E-004-000	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B90-02E-007-000	Travel	\$2,500.00	\$0.00	\$23.60	\$2,476.40	\$0.00	\$2,476.40	0.94%
B90-02E-011-000	Other Expenses	\$5,000.00	\$0.00	\$2,723.86	\$2,276.14	\$0.00	\$2,276.14	54.48%
B90-02E-061-000	TRANSFERS OUT	\$65,750.00	\$1,500.00	\$63,250.00	\$2,500.00	\$0.00	\$2,500.00	96.20%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B90-02E-080-000	PERS	\$30,800.00	\$3,279.03	\$26,452.04	\$4,347.96	\$0.00	\$4,347.96	85.88%
B90-02E-081-000	Worker Comp	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.00%
B90-02E-082-000	Insurance	\$107,291.60	\$5.15	\$98,766.40	\$8,525.20	\$8,581.85	(\$56.65)	100.05%
B90-02E-083-000	Medicare	\$3,190.00	\$279.28	\$2,187.19	\$1,002.81	\$0.00	\$1,002.81	68.56%
	CLERK OF COURT Totals:	<u>\$466,281.60</u>	<u>\$29,974.06</u>	<u>\$408,905.44</u>	<u>\$57,376.16</u>	<u>\$8,780.40</u>	<u>\$48,595.76</u>	<u>89.58%</u>
B90 Total:		\$466,281.60	\$29,974.06	\$408,905.44	\$57,376.16	\$8,780.40	\$48,595.76	89.58%
B91	FY03 ST.DOMESTIC PREPARED.EXER					Target Percent:	91.67%	
DISASTER SERVICES								
B91-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92	FY 2009 ASPR GRANT					Target Percent:	91.67%	
DISASTER SERVICES								
B92-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B92 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B93	2021 COMBINED COURTS TECHNOLOGY GRANT					Target Percent:	91.67%	
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:	<u>\$79,478.31</u>	<u>\$0.00</u>	<u>\$71,989.27</u>	<u>\$7,489.04</u>	<u>\$7,489.04</u>	<u>\$0.00</u>	<u>100.00%</u>
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:	91.67%	
SHERIFF								
B94-06A-002-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-004-000	EQUIPMENT / SHERIFF'S T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-011-000	OTHER EXPENSE SHERIFF'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-061-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-080-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-081-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-083-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B94 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95	SPECIAL ENVIRONMENTAL FUND					Target Percent:	91.67%	
COMMISSIONERS								
B95-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$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:	91.67%	
SOLID WASTE								
B96-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$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:	91.67%	
SOLID WASTE								
B97-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$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:	91.67%	
AUDITOR								
B98-01B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-004-000	EQUIPMENT	\$6,000.00	\$0.00	\$5,295.00	\$705.00	\$0.00	\$705.00	88.25%
B98-01B-006-000	CONTRACT SERVICES	\$30,000.00	\$1,370.00	\$16,202.81	\$13,797.19	\$1,370.00	\$12,427.19	58.58%
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
B98-01B-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$36,000.00	\$1,370.00	\$21,497.81	\$14,502.19	\$1,370.00	\$13,132.19	63.52%
B98 Total:		\$36,000.00	\$1,370.00	\$21,497.81	\$14,502.19	\$1,370.00	\$13,132.19	63.52%
B99	FRANCHISE ESCROW					Target Percent:	91.67%	
COMMISSIONERS								
B99-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$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:	91.67%	

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMISSIONERS								
C01-01A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01-01A-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02	HEALTH INCENTIVE FUND					Target Percent:	91.67%	
COMMISSIONERS								
C02-01A-002-000	SALARIES	\$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	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	0.00%
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	\$58.00	\$0.00	\$56.75	\$1.25	\$0.00	\$1.25	97.84%
	COMMISSIONERS Totals:	<u>\$8,371.97</u>	<u>\$0.00</u>	<u>\$7,810.72</u>	<u>\$561.25</u>	<u>\$0.00</u>	<u>\$561.25</u>	<u>93.30%</u>
C02 Total:		\$8,371.97	\$0.00	\$7,810.72	\$561.25	\$0.00	\$561.25	93.30%
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT					Target Percent:	91.67%	
CORONER								
C03-02F-006-000	CONTRACT SERVICE	\$9,000.00	\$0.00	\$5,100.00	\$3,900.00	\$1,750.00	\$2,150.00	76.11%
	CORONER Totals:	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$5,100.00</u>	<u>\$3,900.00</u>	<u>\$1,750.00</u>	<u>\$2,150.00</u>	<u>76.11%</u>
C03 Total:		\$9,000.00	\$0.00	\$5,100.00	\$3,900.00	\$1,750.00	\$2,150.00	76.11%
C04	CERTIFIED DOCKET SUBSIDY					Target Percent:	91.67%	
COMMON PLEAS COURT								
C04-02B-002-000	Salaries	\$19,500.00	\$19,500.00	\$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	\$282.75	\$275.24	\$275.24	\$7.51	\$0.00	\$7.51	97.34%
	COMMON PLEAS COURT Totals:	<u>\$34,842.23</u>	<u>\$19,775.24</u>	<u>\$34,834.72</u>	<u>\$7.51</u>	<u>\$0.00</u>	<u>\$7.51</u>	<u>99.98%</u>
C04 Total:		\$34,842.23	\$19,775.24	\$34,834.72	\$7.51	\$0.00	\$7.51	99.98%
C06	COSSAP - Comprehensive Opiod, Stimulant, and Substance Abuse Program					Target Percent:	91.67%	
PROSECUTOR								
C06-01E-002-000	Salaries	\$26,421.50	\$4,679.60	\$10,873.16	\$15,548.34	\$0.00	\$15,548.34	41.15%
C06-01E-003-000	Supplies	\$2,200.00	\$0.00	\$1,659.75	\$540.25	\$23.83	\$516.42	76.53%
C06-01E-004-000	EQUIPMENT	\$25,570.52	\$1,924.98	\$8,612.62	\$16,957.90	\$0.00	\$16,957.90	33.68%
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	\$6,207.45	\$825.24	\$1,088.52	\$5,118.93	\$0.00	\$5,118.93	17.54%
C06-01E-081-000	WORKER COMP	\$947.25	\$0.00	\$0.00	\$947.25	\$0.00	\$947.25	0.00%

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C06-01E-082-000	INSURANCE	\$7,736.43	\$0.00	\$0.00	\$7,736.43	\$0.00	\$7,736.43	0.00%
C06-01E-083-000	Medicare	\$508.83	\$61.24	\$146.29	\$362.54	\$0.00	\$362.54	28.75%
	PROSECUTOR Totals:	\$69,949.98	\$7,491.06	\$22,738.34	\$47,211.64	\$23.83	\$47,187.81	32.54%
C06 Total:		\$69,949.98	\$7,491.06	\$22,738.34	\$47,211.64	\$23.83	\$47,187.81	32.54%

C09 T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON) Target Percent: 91.67%

COMMON PLEAS COURT

C09-02B-002-000	SALARIES	\$132,050.00	\$9,999.64	\$119,995.68	\$12,054.32	\$0.00	\$12,054.32	90.87%
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	\$2,100.00	\$0.00	\$1,507.57	\$592.43	\$0.00	\$592.43	71.79%
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	\$19,190.00	\$2,099.91	\$16,799.28	\$2,390.72	\$0.00	\$2,390.72	87.54%
C09-02B-081-000	WORKER COMP	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
C09-02B-082-000	INSURANCE	\$500.00	\$19.22	\$230.64	\$269.36	\$0.00	\$269.36	46.13%
C09-02B-083-000	MEDICARE	\$1,990.00	\$145.00	\$1,740.00	\$250.00	\$0.00	\$250.00	87.44%
	COMMON PLEAS COURT Totals:	\$172,005.92	\$12,263.77	\$156,249.09	\$15,756.83	\$0.00	\$15,756.83	90.84%
C09 Total:		\$172,005.92	\$12,263.77	\$156,249.09	\$15,756.83	\$0.00	\$15,756.83	90.84%

C10 COMMUNITY CORRECTIONS-COMMON P Target Percent: 91.67%

ADULT PROBATION

C10-02J-002-000	Salaries	\$121,985.98	\$7,597.46	\$77,975.52	\$44,010.46	\$0.00	\$44,010.46	63.92%
C10-02J-003-000	Supplies	\$1,116.76	\$0.00	\$1,116.38	\$0.38	\$0.00	\$0.38	99.97%
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	\$4,727.05	\$0.00	\$3,765.52	\$961.53	\$955.36	\$6.17	99.87%
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	\$0.31	\$0.00	\$0.00	\$0.31	\$0.00	\$0.31	0.00%
C10-02J-014-000	Training	\$3,023.00	\$0.00	\$1,769.93	\$1,253.07	\$1,230.07	\$23.00	99.24%
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	\$17,078.00	\$1,595.46	\$10,670.30	\$6,407.70	\$0.00	\$6,407.70	62.48%
C10-02J-081-000	Worker Comp	\$1,918.19	\$0.00	\$0.00	\$1,918.19	\$0.00	\$1,918.19	0.00%
C10-02J-082-000	Insurance	\$49,735.37	\$2,598.00	\$24,559.38	\$25,175.99	\$0.00	\$25,175.99	49.38%
C10-02J-083-000	Medicare	\$1,788.07	\$106.39	\$1,079.94	\$708.13	\$0.00	\$708.13	60.40%
	ADULT PROBATION Totals:	\$259,930.73	\$11,897.31	\$179,494.97	\$80,435.76	\$2,185.43	\$78,250.33	69.90%
C10 Total:		\$259,930.73	\$11,897.31	\$179,494.97	\$80,435.76	\$2,185.43	\$78,250.33	69.90%

C11 ADULT PROBATION GRANT Target Percent: 91.67%

ADULT PROBATION

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12	2020 CORONAVIRUS SUPPLEMENTAL COMM CORRECTIONS					Target Percent:	91.67%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18	JAG GRANT					Target Percent:	91.67%	
SHERIFF								
C18-06A-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19	DRUG COURT ADAMHS GRANT					Target Percent:	91.67%	
COMMON PLEAS COURT								
C19-02B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-011-000	MISC EXPENSE	\$9,446.96	\$0.00	\$1,425.97	\$8,020.99	\$0.00	\$8,020.99	15.09%
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:	<u>\$9,446.96</u>	<u>\$0.00</u>	<u>\$1,425.97</u>	<u>\$8,020.99</u>	<u>\$0.00</u>	<u>\$8,020.99</u>	<u>15.09%</u>
C19 Total:		\$9,446.96	\$0.00	\$1,425.97	\$8,020.99	\$0.00	\$8,020.99	15.09%
C20	LAWRENCE COUNTY AIRPORT FUND					Target Percent:	91.67%	
COMMISSIONERS								
C20-01A-001-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-011-000	Other Expenses	\$15,000.00	\$103.01	\$12,293.46	\$2,706.54	\$2,706.54	\$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

Expense Report

As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COMMISSIONERS Totals:	\$15,000.00	\$103.01	\$12,293.46	\$2,706.54	\$2,706.54	\$0.00	100.00%
C20 Total:		\$15,000.00	\$103.01	\$12,293.46	\$2,706.54	\$2,706.54	\$0.00	100.00%
C22	ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING					Target Percent:	91.67%	
ADULT PROBATION								
C22-02J-003-000	Supplies	\$14,206.45	\$0.00	\$0.00	\$14,206.45	\$0.00	\$14,206.45	0.00%
C22-02J-004-000	Equipment	\$62,624.80	\$13,467.55	\$14,027.53	\$48,597.27	\$48,532.45	\$64.82	99.90%
C22-02J-011-000	Other Expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	ADULT PROBATION Totals:	\$81,831.25	\$13,467.55	\$14,027.53	\$67,803.72	\$48,532.45	\$19,271.27	76.45%
C22 Total:		\$81,831.25	\$13,467.55	\$14,027.53	\$67,803.72	\$48,532.45	\$19,271.27	76.45%
C25	PROBATE/JUVENILE CT CONTRACT S					Target Percent:	91.67%	
JUVENILE PROBATION								
C25-02K-061-000	TRANSFERS OUT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	JUVENILE PROBATION Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
C25 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
C27	27TH PAY FUND					Target Percent:	91.67%	
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
C27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30	TRAFFIC OVERTIME GRANT					Target Percent:	91.67%	
SHERIFF								
C30-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$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:	91.67%	
SHERIFF								
C31-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 11/30/2021

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
C31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32	DRUG OVERDOSE INVESTIGATION FUND					Target Percent:	91.67%	
PROSECUTOR								
C32-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-098-000	ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$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:	91.67%	
PROSECUTOR								
C35-01E-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36	VAWA Grant					Target Percent:	91.67%	
PROSECUTOR								
C36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37	ELDERLY EXPLOITATION GRANT					Target Percent:	91.67%	
PROSECUTOR								
C37-01E-002-000	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38	PRESCRIPTION DRUG ABUSE GRANT					Target Percent:	91.67%	
PROSECUTOR								
C38-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39	QUICK RESPONSE TEAM GRANT					Target Percent:	91.67%	
PROSECUTOR								
C39-01E-002-000	QRT SALARIES	\$46,800.00	\$3,849.60	\$45,451.60	\$1,348.40	\$0.00	\$1,348.40	97.12%
C39-01E-080-000	QRT OPERS	\$8,227.17	\$1,038.92	\$8,198.25	\$28.92	\$0.00	\$28.92	99.65%
C39-01E-081-000	QRT - WORKER COMP	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
C39-01E-082-000	QRT - INSURANCE	\$33,990.12	\$0.00	\$0.00	\$33,990.12	\$0.00	\$33,990.12	0.00%
C39-01E-083-000	QRT MEDICARE	\$675.00	\$51.20	\$635.75	\$39.25	\$0.00	\$39.25	94.19%
	PROSECUTOR Totals:	<u>\$90,092.29</u>	<u>\$4,939.72</u>	<u>\$54,285.60</u>	<u>\$35,806.69</u>	<u>\$0.00</u>	<u>\$35,806.69</u>	<u>60.26%</u>
C39 Total:		\$90,092.29	\$4,939.72	\$54,285.60	\$35,806.69	\$0.00	\$35,806.69	60.26%
C40	JUVENILE COURT SECURITY PROJEC					Target Percent:	91.67%	
JUVENILE PROBATION								
C40-02K-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41	RECOVERY OHIO GRANT					Target Percent:	91.67%	
PROSECUTOR								
C41-01E-002-000	Salaries	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
C41-01E-080-000	PERS	\$7,240.00	\$0.00	\$0.00	\$7,240.00	\$0.00	\$7,240.00	0.00%
C41-01E-083-000	Medicare	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	0.00%
C41-01E-098-000	CONFIDENTIAL FUNDS	\$20,000.00	\$4,960.05	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
	PROSECUTOR Totals:	<u>\$77,820.00</u>	<u>\$4,960.05</u>	<u>\$20,000.00</u>	<u>\$57,820.00</u>	<u>\$0.00</u>	<u>\$57,820.00</u>	<u>25.70%</u>
C41 Total:		\$77,820.00	\$4,960.05	\$20,000.00	\$57,820.00	\$0.00	\$57,820.00	25.70%
C45	ECONOMIC DEVELOPEMENT					Target Percent:	91.67%	

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMISSIONERS								
C45-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-006-050	CONTRACT SERVICE - OVR	\$12,000.00	\$0.00	\$11,332.00	\$668.00	\$0.00	\$668.00	94.43%
C45-01A-006-051	CONTRACT SERVICE - KYO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
C45-01A-006-052	CONTRACT SERVICE - LED	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	100.00%
C45-01A-006-053	CONTRACT SERVICE - CAO	\$70,701.33	\$0.00	\$21,383.70	\$49,317.63	\$49,317.63	\$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:	\$147,701.33	\$0.00	\$77,715.70	\$69,985.63	\$49,317.63	\$20,668.00	86.01%
C45 Total:		\$147,701.33	\$0.00	\$77,715.70	\$69,985.63	\$49,317.63	\$20,668.00	86.01%
C50	HOMELAND SECURITY 2004					Target Percent:	91.67%	
DISASTER SERVICES								
C50-06F-004-000	EQUIPMENT HOMELAND S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-052-000	ADMIN / HOMELAND SECU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$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:	91.67%	
DISASTER SERVICES								
C51-06F-004-000	EQUIPMENT / HOMELAND S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51-06F-011-000	MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51-06F-052-000	ADMIN / HOMELAND SECU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52	FY 06 HOMELAND SECURITY					Target Percent:	91.67%	
DISASTER SERVICES								
C52-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55	COURT DEVELOPMENT #2					Target Percent:	91.67%	
COMMON PLEAS COURT								
C55-02B-002-000	SALARIES	\$111,091.00	\$8,535.30	\$100,206.00	\$10,885.00	\$0.00	\$10,885.00	90.20%
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

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C55-02B-080-000	PERS	\$15,553.00	\$1,815.68	\$14,768.09	\$784.91	\$0.00	\$784.91	94.95%
C55-02B-083-000	MEDICARE	\$1,615.00	\$119.35	\$1,391.62	\$223.38	\$0.00	\$223.38	86.17%
	COMMON PLEAS COURT Totals:	\$128,259.00	\$10,470.33	\$116,365.71	\$11,893.29	\$0.00	\$11,893.29	90.73%
C55 Total:		\$128,259.00	\$10,470.33	\$116,365.71	\$11,893.29	\$0.00	\$11,893.29	90.73%
C60	PROJECT FIRST IMPRESSION					Target Percent:	91.67%	
COMMISSIONERS								
C60-01A-011-000	Other Expenses	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	COMMISSIONERS Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
C60 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
C64	SMART OHIO GRANT					Target Percent:	91.67%	
ADULT PROBATION								
C64-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65	WIRELESS 9-1-1 ASSISTANCE					Target Percent:	91.67%	
DISASTER SERVICES								
C65-06F-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-006-000	CONTRACT SERVICE	\$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	\$43,596.60	\$0.00	\$14,378.40	\$29,218.20	\$0.00	\$29,218.20	32.98%
C65-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$110,000.00	\$0.00	\$80,781.80	\$29,218.20	\$0.00	\$29,218.20	73.44%
C65 Total:		\$110,000.00	\$0.00	\$80,781.80	\$29,218.20	\$0.00	\$29,218.20	73.44%
C66	2011 CRUISER GRANT					Target Percent:	91.67%	
SHERIFF								
C66-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70	FY 2010 SHSP					Target Percent:	91.67%	
DISASTER SERVICES								

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C70-06F-004-000	FY 2010 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71	FY 2011 SHSP					Target Percent:	91.67%	
DISASTER SERVICES								
C71-06F-004-000	FY 2011 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72	HMGP PROJECT 4002.6-P					Target Percent:	91.67%	
DISASTER SERVICES								
C72-06F-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-004-000	EEQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-008-000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-015-000	SPACE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73	NOTIFICATION SYSTEM (2013 EMPG)					Target Percent:	91.67%	
DISASTER SERVICES								
C73-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82	DRUG TESTING SELF PAYING					Target Percent:	91.67%	
ADULT PROBATION								
C82-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83	ELECTIONS SECURITY GRANT					Target Percent:	91.67%	
BOARD OF ELECTIONS								
C83-03A-004-000	Equipment	\$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

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C84	BOE 2020 ELECTIONS CARES GRANT					Target Percent:	91.67%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85	BOE SECURITY AND ACCESSIBILITY GRANT					Target Percent:	91.67%	
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:	<u>\$36,170.70</u>	<u>\$0.00</u>	<u>\$36,170.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
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:	91.67%	
ADULT PROBATION								
C90-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$50,000.00	\$0.00	\$34,335.00	\$15,665.00	(\$34,335.00)	\$50,000.00	0.00%
C90-02J-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-080-000	OPERS	\$0.00	\$0.00	\$280.00	(\$280.00)	\$0.00	(\$280.00)	N/A
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>\$50,000.00</u>	<u>\$0.00</u>	<u>\$34,615.00</u>	<u>\$15,385.00</u>	<u>(\$34,335.00)</u>	<u>\$49,720.00</u>	<u>0.56%</u>
C90 Total:		\$50,000.00	\$0.00	\$34,615.00	\$15,385.00	(\$34,335.00)	\$49,720.00	0.56%
C91	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	91.67%	
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	\$53,435.26	\$3,448.00	\$45,709.77	\$7,725.49	\$7,725.49	\$0.00	100.00%
C91-C19-011-000	MISC EXP - LOCAL CORON	\$775,071.99	\$196,220.32	\$568,178.00	\$206,893.99	\$206,893.99	\$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	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	100.00%
	DEPARTMENT: C19 Totals:	<u>\$1,395,536.54</u>	<u>\$199,668.32</u>	<u>\$780,917.06</u>	<u>\$614,619.48</u>	<u>\$614,619.48</u>	<u>\$0.00</u>	<u>100.00%</u>
C91 Total:		\$1,395,536.54	\$199,668.32	\$780,917.06	\$614,619.48	\$614,619.48	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C92	TECHNOLOGY FUND					Target Percent:	91.67%	
COMMISSIONERS								
C92-01A-002-000	Employee Salaries	\$58,000.02	\$4,461.54	\$53,538.48	\$4,461.54	\$0.00	\$4,461.54	92.31%
C92-01A-003-000	Supplies	\$5,000.00	\$0.00	\$633.50	\$4,366.50	\$4,366.50	\$0.00	100.00%
C92-01A-004-000	EQUIPMENT	\$5,000.00	\$0.00	\$4,384.85	\$615.15	\$615.15	\$0.00	100.00%
C92-01A-006-000	CONTRACT SERVICE	\$4,949.98	\$0.00	\$4,308.39	\$641.59	\$641.59	\$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	\$8,200.00	\$936.93	\$6,870.82	\$1,329.18	\$0.00	\$1,329.18	83.79%
C92-01A-082-000	INSURANCE	\$18,000.00	\$1,490.72	\$14,925.39	\$3,074.61	\$0.00	\$3,074.61	82.92%
C92-01A-083-000	Medicare	\$850.00	\$59.26	\$716.56	\$133.44	\$0.00	\$133.44	84.30%
	COMMISSIONERS Totals:	<u>\$100,000.00</u>	<u>\$6,948.45</u>	<u>\$85,377.99</u>	<u>\$14,622.01</u>	<u>\$5,623.24</u>	<u>\$8,998.77</u>	<u>91.00%</u>
C92 Total:		\$100,000.00	\$6,948.45	\$85,377.99	\$14,622.01	\$5,623.24	\$8,998.77	91.00%
C93	ARP - AMERICAN RESCUE PLAN					Target Percent:	91.67%	
DEPARTMENT: C19								
C93-C19-004-000	EQUIPMENT - ARP	\$1,124,298.00	\$0.00	\$0.00	\$1,124,298.00	\$1,124,298.00	\$0.00	100.00%
C93-C19-006-000	CONTRACT SERVICE - ARP	\$1,122,420.00	\$0.00	\$61,210.00	\$1,061,210.00	\$1,061,210.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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>\$2,446,718.00</u>	<u>\$0.00</u>	<u>\$61,210.00</u>	<u>\$2,385,508.00</u>	<u>\$2,385,508.00</u>	<u>\$0.00</u>	<u>100.00%</u>
C93 Total:		\$2,446,718.00	\$0.00	\$61,210.00	\$2,385,508.00	\$2,385,508.00	\$0.00	100.00%
C98	IT FUND					Target Percent:	91.67%	
AUDITOR								
C98-01B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-006-000	IT CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-011-000	IT OTHER EXP	\$75,000.00	\$249.16	\$70,195.46	\$4,804.54	\$0.00	\$4,804.54	93.59%
	AUDITOR Totals:	<u>\$75,000.00</u>	<u>\$249.16</u>	<u>\$70,195.46</u>	<u>\$4,804.54</u>	<u>\$0.00</u>	<u>\$4,804.54</u>	<u>93.59%</u>
C98 Total:		\$75,000.00	\$249.16	\$70,195.46	\$4,804.54	\$0.00	\$4,804.54	93.59%
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND					Target Percent:	91.67%	
COMMISSIONERS								
C99-01A-011-000	MISCELLANEOUS EXPENS	\$173,096.86	\$0.00	\$5,952.00	\$167,144.86	\$14,861.12	\$152,283.74	12.02%
C99-01A-061-000	TRANSFERS OUT	\$84,150.97	\$0.00	\$84,150.97	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONERS Totals:	<u>\$257,247.83</u>	<u>\$0.00</u>	<u>\$90,102.97</u>	<u>\$167,144.86</u>	<u>\$14,861.12</u>	<u>\$152,283.74</u>	<u>40.80%</u>
C99 Total:		\$257,247.83	\$0.00	\$90,102.97	\$167,144.86	\$14,861.12	\$152,283.74	40.80%
D01	JUV CT REMOTE TECHNOLOGY GRANT					Target Percent:	91.67%	
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:	<u>\$0.00</u>	<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 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	COUNTY COURT REMOTE TECHNOLOGY GRANT					Target Percent:	91.67%	
COUNTY COURT								
D02-02G-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02-02G-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03	COMMON PLEAS CT TECHNOLOGY FUND					Target Percent:	91.67%	
COMMON PLEAS COURT								
D03-02B-004-000	EQUIPMENT	\$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:	91.67%	
TREASURER								
D11-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18	2011 SHERIFF OT GRANT					Target Percent:	91.67%	
SHERIFF								
D18-06A-002-000	OT SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-080-000	OT PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-081-000	OT WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-083-000	OT MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65	COPS TECHNOLOGY 2011					Target Percent:	91.67%	
DISASTER SERVICES								
D65-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70	JUVENILE CT IV-E					Target Percent:	91.67%	
JUVENILE PROBATION								
D70-02K-006-000	CONTRACT SERVICES	\$45,000.00	\$0.00	\$31,622.95	\$13,377.05	\$5,647.05	\$7,730.00	82.82%
D70-02K-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$45,000.00	\$0.00	\$31,622.95	\$13,377.05	\$5,647.05	\$7,730.00	82.82%

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
D70 Total:		\$45,000.00	\$0.00	\$31,622.95	\$13,377.05	\$5,647.05	\$7,730.00	82.82%
E00	BOARD OF HEALTH					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E00-12C-002-000	Salaries	\$186,620.02	\$17,299.41	\$230,989.59	(\$44,369.57)	\$0.00	(\$44,369.57)	123.78%
E00-12C-003-000	Supplies	\$74,686.08	\$0.00	\$13,315.23	\$61,370.85	\$0.00	\$61,370.85	17.83%
E00-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-007-000	Travel	\$2,000.00	\$183.14	\$1,912.83	\$87.17	\$87.17	\$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	\$64,268.00	\$1,222.63	\$42,961.95	\$21,306.05	\$5,766.34	\$15,539.71	75.82%
E00-12C-061-000	Transfers Out	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
E00-12C-061-099	Advances Out	\$0.00	\$117,502.00	\$117,502.00	(\$117,502.00)	\$0.00	(\$117,502.00)	N/A
E00-12C-080-000	PERS	\$26,150.00	\$2,503.40	\$31,129.41	(\$4,979.41)	\$0.00	(\$4,979.41)	119.04%
E00-12C-080-078	Social Security - In place of O	\$300.00	\$24.80	\$272.80	\$27.20	\$0.00	\$27.20	90.93%
E00-12C-081-000	Worker Comp	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E00-12C-082-000	Insurance	\$42,909.50	\$6,862.65	\$62,183.54	(\$19,274.04)	\$0.00	(\$19,274.04)	144.92%
E00-12C-083-000	Medicare	\$2,705.00	\$246.86	\$3,302.54	(\$597.54)	\$0.00	(\$597.54)	122.09%
E00-12C-098-000	Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-112-000	SETTLEMENT EXPENSES	\$0.00	\$0.00	\$9,302.11	(\$9,302.11)	\$0.00	(\$9,302.11)	N/A
HEALTH DEPARTMENT Totals:		\$417,638.60	\$145,844.89	\$512,872.00	(\$95,233.40)	\$5,853.51	(\$101,086.91)	124.20%
E00 Total:		\$417,638.60	\$145,844.89	\$512,872.00	(\$95,233.40)	\$5,853.51	(\$101,086.91)	124.20%
E01	CHILD & FAMILY SERVICES					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E01-12C-002-000	Salaries	\$69,463.84	\$5,815.06	\$57,495.69	\$11,968.15	\$0.00	\$11,968.15	82.77%
E01-12C-003-000	Supplies	\$7,686.16	\$0.00	\$337.63	\$7,348.53	\$0.00	\$7,348.53	4.39%
E01-12C-007-000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E01-12C-011-000	Other Expenses	\$31,000.00	\$498.88	\$7,407.90	\$23,592.10	\$282.38	\$23,309.72	24.81%
E01-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01-12C-080-000	PERS	\$9,750.00	\$926.12	\$7,684.65	\$2,065.35	\$0.00	\$2,065.35	78.82%
E01-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01-12C-082-000	Insurance	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
E01-12C-083-000	Medicare	\$1,100.00	\$81.91	\$814.53	\$285.47	\$0.00	\$285.47	74.05%
HEALTH DEPARTMENT Totals:		\$132,000.00	\$7,321.97	\$73,740.40	\$58,259.60	\$282.38	\$57,977.22	56.08%
E01 Total:		\$132,000.00	\$7,321.97	\$73,740.40	\$58,259.60	\$282.38	\$57,977.22	56.08%
E02	FAMILY PLANNING FUND					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E02-12C-002-000	SALARIES FAMILY PLANNIN	\$50,000.00	\$7,323.47	\$59,587.45	(\$9,587.45)	\$0.00	(\$9,587.45)	119.17%
E02-12C-003-000	SUPPLIES / FAMILY PAINNI	\$18,365.50	\$584.18	\$7,640.37	\$10,725.13	\$5,197.27	\$5,527.86	69.90%
E02-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E02-12C-007-000	TRAVEL / FAMILY PLANNIN	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
E02-12C-011-000	OTHER EXPENSES / FAMIL	\$18,899.74	\$909.81	\$9,588.72	\$9,311.02	\$2,419.12	\$6,891.90	63.53%
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	\$7,000.00	\$745.68	\$8,051.76	(\$1,051.76)	\$0.00	(\$1,051.76)	115.03%

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E02-12C-081-000	WORKERS' COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E02-12C-082-000	INSURANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E02-12C-083-000	MEDICARE	\$725.00	\$103.61	\$851.32	(\$126.32)	\$0.00	(\$126.32)	117.42%
E02-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$100,690.24	\$9,666.75	\$85,719.62	\$14,970.62	\$7,616.39	\$7,354.23	92.70%
E02 Total:		\$100,690.24	\$9,666.75	\$85,719.62	\$14,970.62	\$7,616.39	\$7,354.23	92.70%

E03 TRAILER PARK Target Percent: 91.67%

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	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	0.00%
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:		\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	0.00%
E03 Total:		\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	0.00%

E04 HOME HEALTH Target Percent: 91.67%

HEALTH DEPARTMENT

E04-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-004-000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

E06 WATER WELL FUND Target Percent: 91.67%

HEALTH DEPARTMENT

E06-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-007-000	Travel	\$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

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E07	DENTAL SEALANT PROGRAM					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E07-12C-002-000	Salaries	\$6,500.00	\$429.98	\$4,429.48	\$2,070.52	\$0.00	\$2,070.52	68.15%
E07-12C-003-000	Supplies	\$9,654.85	\$0.00	\$7,654.85	\$2,000.00	\$387.78	\$1,612.22	83.30%
E07-12C-004-000	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E07-12C-007-000	Travel	\$2,000.00	\$309.15	\$552.15	\$1,447.85	\$447.85	\$1,000.00	50.00%
E07-12C-011-000	OTHER EXPENSES	\$35,000.00	\$5,667.00	\$20,760.04	\$14,239.96	\$5,438.68	\$8,801.28	74.85%
E07-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-080-000	PERS	\$1,000.00	\$0.00	\$613.98	\$386.02	\$0.00	\$386.02	61.40%
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	\$150.00	\$6.24	\$64.23	\$85.77	\$0.00	\$85.77	42.82%
HEALTH DEPARTMENT Totals:		\$56,304.85	\$6,412.37	\$34,074.73	\$22,230.12	\$6,274.31	\$15,955.81	71.66%
E07 Total:		\$56,304.85	\$6,412.37	\$34,074.73	\$22,230.12	\$6,274.31	\$15,955.81	71.66%
E08	IMMUNIZATION ACTION PLAN FUND					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E08-12C-002-000	Salaries	\$8,800.00	\$1,880.83	\$7,202.77	\$1,597.23	\$0.00	\$1,597.23	81.85%
E08-12C-003-000	Supplies	\$10,585.00	\$0.00	\$0.00	\$10,585.00	\$0.00	\$10,585.00	0.00%
E08-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-007-000	Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
E08-12C-011-000	Other Expense	\$40,000.00	\$0.00	\$83.27	\$39,916.73	\$0.00	\$39,916.73	0.21%
E08-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-080-000	PERS	\$1,300.00	\$256.52	\$839.12	\$460.88	\$0.00	\$460.88	64.55%
E08-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-083-000	Medicare	\$150.00	\$25.81	\$101.30	\$48.70	\$0.00	\$48.70	67.53%
HEALTH DEPARTMENT Totals:		\$61,135.00	\$2,163.16	\$8,226.46	\$52,908.54	\$0.00	\$52,908.54	13.46%
E08 Total:		\$61,135.00	\$2,163.16	\$8,226.46	\$52,908.54	\$0.00	\$52,908.54	13.46%
E09	TOBACCO PREVENTION FUND					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E09-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E10	SEWER/SEPTIC REIMBURSEMENT					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E10-12C-002-000	SALARIES	\$43,443.40	\$4,083.48	\$37,679.29	\$5,764.11	\$0.00	\$5,764.11	86.73%
E10-12C-003-000	SUPPLIES	\$6,065.00	\$0.00	\$626.60	\$5,438.40	\$245.02	\$5,193.38	14.37%
E10-12C-007-000	TRAVEL	\$4,600.00	\$327.05	\$2,405.12	\$2,194.88	\$372.95	\$1,821.93	60.39%
E10-12C-011-000	MISC EXP	\$9,000.00	\$0.00	\$2,000.00	\$7,000.00	\$0.00	\$7,000.00	22.22%
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	\$6,382.08	\$807.43	\$4,703.45	\$1,678.63	\$0.00	\$1,678.63	73.70%
E10-12C-083-000	MEDICARE	\$680.41	\$57.97	\$536.79	\$143.62	\$0.00	\$143.62	78.89%
	HEALTH DEPARTMENT Totals:	<u>\$70,170.89</u>	<u>\$5,275.93</u>	<u>\$47,951.25</u>	<u>\$22,219.64</u>	<u>\$617.97</u>	<u>\$21,601.67</u>	<u>69.22%</u>
E10 Total:		\$70,170.89	\$5,275.93	\$47,951.25	\$22,219.64	\$617.97	\$21,601.67	69.22%
E11	MOSQUITO FUND					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E11-12C-002-000	Salaries	\$6,400.00	\$6,109.56	\$6,109.56	\$290.44	\$0.00	\$290.44	95.46%
E11-12C-003-000	Supplies	\$10,045.00	\$10,045.00	\$10,045.00	\$0.00	\$0.00	\$0.00	100.00%
E11-12C-007-000	Travel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
E11-12C-011-000	Other Expenses	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
E11-12C-080-000	OPERS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E11-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-083-000	Medicare	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	HEALTH DEPARTMENT Totals:	<u>\$24,545.00</u>	<u>\$16,154.56</u>	<u>\$16,154.56</u>	<u>\$8,390.44</u>	<u>\$0.00</u>	<u>\$8,390.44</u>	<u>65.82%</u>
E11 Total:		\$24,545.00	\$16,154.56	\$16,154.56	\$8,390.44	\$0.00	\$8,390.44	65.82%
E12	Community Health Assessment					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E12-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
E12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13	Community Health Improvement Plan					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E13-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-080-000	OPERS	\$0.00	\$0.00	\$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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E13-12C-083-000	Medicare	\$0.00	\$0.00	\$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:	91.67%	
HEALTH DEPARTMENT								
E14-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15	CAPACITY BLDG LOCAL DRUGS					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E15-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16	VITAL STATISTICS					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E16-12C-002-000	Salaries	\$20,000.00	\$1,407.33	\$12,355.87	\$7,644.13	\$0.00	\$7,644.13	61.78%
E16-12C-003-000	Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E16-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16-12C-011-000	Other Expenses	\$50,100.00	\$1,130.00	\$41,581.88	\$8,518.12	\$8,249.22	\$268.90	99.46%
E16-12C-080-000	OPERS	\$2,800.00	\$224.32	\$1,532.78	\$1,267.22	\$0.00	\$1,267.22	54.74%
E16-12C-082-000	Insurance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E16-12C-083-000	Medicare	\$290.00	\$19.51	\$171.92	\$118.08	\$0.00	\$118.08	59.28%
	HEALTH DEPARTMENT Totals:	\$79,190.00	\$2,781.16	\$55,642.45	\$23,547.55	\$8,249.22	\$15,298.33	80.68%
E16 Total:		\$79,190.00	\$2,781.16	\$55,642.45	\$23,547.55	\$8,249.22	\$15,298.33	80.68%
E17	CRIBS FOR KIDS AND SAFE SLEEP					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E17-12C-002-000	Salaries	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
E17-12C-003-000	Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E17-12C-007-000	Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
E17-12C-011-000	Other Expenses	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
E17-12C-080-000	OPERS	\$1,400.00	\$0.00	\$105.00	\$1,295.00	\$0.00	\$1,295.00	7.50%
E17-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-083-000	Medicare	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	0.00%
	HEALTH DEPARTMENT Totals:	<u>\$34,845.00</u>	<u>\$0.00</u>	<u>\$105.00</u>	<u>\$34,740.00</u>	<u>\$0.00</u>	<u>\$34,740.00</u>	<u>0.30%</u>
E17 Total:		\$34,845.00	\$0.00	\$105.00	\$34,740.00	\$0.00	\$34,740.00	0.30%
E18	RECREATION AND BODY ART					Target Percent:	91.67%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
E18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E19	WPCLF					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E19-12C-011-000	Other Expenses	\$75,000.00	\$0.00	\$67,340.65	\$7,659.35	\$0.00	\$7,659.35	89.79%
E19-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	<u>\$75,000.00</u>	<u>\$0.00</u>	<u>\$67,340.65</u>	<u>\$7,659.35</u>	<u>\$0.00</u>	<u>\$7,659.35</u>	<u>89.79%</u>
E19 Total:		\$75,000.00	\$0.00	\$67,340.65	\$7,659.35	\$0.00	\$7,659.35	89.79%
E20	Health Department Severance Costs					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E20-12C-061-000	Transfers Out	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	HEALTH DEPARTMENT Totals:	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>0.00%</u>
E20 Total:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
E21	COVID-19 GRANT					Target Percent:	91.67%	
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	\$162,923.15	\$54,825.39	\$78,163.52	\$84,759.63	\$12,311.68	\$72,447.95	55.53%
E21-12C-004-000	EQUIPMENT	\$15,345.23	\$7,500.00	\$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	\$9,000.00	\$68,233.36	\$0.00	\$0.00	\$0.00	100.00%
E21-12C-080-000	PERS	\$23,556.22	\$706.05	\$24,262.27	(\$706.05)	\$0.00	(\$706.05)	103.00%
E21-12C-083-000	MEDICARE	\$2,102.41	\$0.00	\$2,102.41	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	<u>\$418,696.86</u>	<u>\$72,031.44</u>	<u>\$334,643.28</u>	<u>\$84,053.58</u>	<u>\$12,311.68</u>	<u>\$71,741.90</u>	<u>82.87%</u>
E21 Total:		\$418,696.86	\$72,031.44	\$334,643.28	\$84,053.58	\$12,311.68	\$71,741.90	82.87%
E22	COVID-19 CONTACT TRACING					Target Percent:	91.67%	
HEALTH DEPARTMENT								

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E22-12C-002-000	SALARIES	\$30,000.00	\$0.00	\$43,483.78	(\$13,483.78)	\$0.00	(\$13,483.78)	144.95%
E22-12C-003-000	SUPPLIES	\$7,502.00	\$0.00	\$960.00	\$6,542.00	\$0.00	\$6,542.00	12.80%
E22-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-011-000	Other Expenses	\$8,499.85	\$0.00	\$5,403.77	\$3,096.08	\$0.00	\$3,096.08	63.57%
E22-12C-080-000	PERS	\$4,200.00	\$0.00	\$10,194.59	(\$5,994.59)	\$0.00	(\$5,994.59)	242.73%
E22-12C-083-000	MEDICARE	\$435.00	\$0.00	\$627.21	(\$192.21)	\$0.00	(\$192.21)	144.19%
HEALTH DEPARTMENT Totals:		\$50,636.85	\$0.00	\$60,669.35	(\$10,032.50)	\$0.00	(\$10,032.50)	119.81%
E22 Total:		\$50,636.85	\$0.00	\$60,669.35	(\$10,032.50)	\$0.00	(\$10,032.50)	119.81%

E23 COVID-19 CARE RESOURCE SUPPORT Target Percent: 91.67%

HEALTH DEPARTMENT

E23-12C-002-000	SALARIES	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	0.00%
E23-12C-003-000	SUPPLIES	\$17,901.78	\$0.00	\$12,025.87	\$5,875.91	\$0.00	\$5,875.91	67.18%
E23-12C-004-000	Equipment	\$20,486.00	\$0.00	\$0.00	\$20,486.00	\$0.00	\$20,486.00	0.00%
E23-12C-006-000	Contract Service	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
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	\$16,345.00	\$0.00	\$5,236.01	\$11,108.99	\$4,943.51	\$6,165.48	62.28%
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	\$975.00	\$0.00	\$0.00	\$975.00	\$0.00	\$975.00	0.00%
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
E23-12C-083-000	MEDICARE	\$101.00	\$0.00	\$0.00	\$101.00	\$0.00	\$101.00	0.00%
HEALTH DEPARTMENT Totals:		\$79,768.78	\$0.00	\$17,261.88	\$62,506.90	\$4,943.51	\$57,563.39	27.84%
E23 Total:		\$79,768.78	\$0.00	\$17,261.88	\$62,506.90	\$4,943.51	\$57,563.39	27.84%

E24 COVID-19 ENHANCED OPERATIONS Target Percent: 91.67%

HEALTH DEPARTMENT

E24-12C-002-000	SALARIES	\$35,205.79	\$4,069.00	\$20,043.66	\$15,162.13	\$0.00	\$15,162.13	56.93%
E24-12C-003-000	SUPPLIES	\$27,691.42	\$892.15	\$1,918.55	\$25,772.87	\$25,772.87	\$0.00	100.00%
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	\$11,050.02	\$0.00	\$0.00	\$11,050.02	\$11,050.02	\$0.00	100.00%
E24-12C-061-000	Transfers Out	\$11,985.00	\$0.00	\$0.00	\$11,985.00	\$0.00	\$11,985.00	0.00%
E24-12C-080-000	PERS	\$4,928.82	\$2,236.46	\$2,236.46	\$2,692.36	\$0.00	\$2,692.36	45.38%
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	\$510.49	\$58.99	\$287.88	\$222.61	\$0.00	\$222.61	56.39%
HEALTH DEPARTMENT Totals:		\$91,371.54	\$7,256.60	\$24,486.55	\$66,884.99	\$36,822.89	\$30,062.10	67.10%
E24 Total:		\$91,371.54	\$7,256.60	\$24,486.55	\$66,884.99	\$36,822.89	\$30,062.10	67.10%

E25 VACCINE NEEDS ASSESSMENT Target Percent: 91.67%

HEALTH DEPARTMENT

E25-12C-002-000	SALARIES	\$14,084.02	\$3,865.94	\$15,633.40	(\$1,549.38)	\$0.00	(\$1,549.38)	111.00%
E25-12C-003-000	SUPPLIES	\$1,500.00	\$0.00	\$439.49	\$1,060.51	\$0.00	\$1,060.51	29.30%
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%

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,971.76	\$792.96	\$1,462.17	\$509.59	\$0.00	\$509.59	74.16%
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	\$204.22	\$55.17	\$224.94	(\$20.72)	\$0.00	(\$20.72)	110.15%
HEALTH DEPARTMENT Totals:		<u>\$20,000.00</u>	<u>\$4,714.07</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
E25 Total:		\$20,000.00	\$4,714.07	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
E26	VACCINE EQUITY SUPPLEMENT					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E26-12C-002-000	SALARIES	\$21,654.40	\$5,430.56	\$25,677.90	(\$4,023.50)	\$0.00	(\$4,023.50)	118.58%
E26-12C-003-000	SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
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	\$27,942.00	\$0.00	\$20,218.00	\$7,724.00	\$4,001.00	\$3,723.00	86.68%
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	\$3,031.62	\$2,081.13	\$2,834.63	\$196.99	\$0.00	\$196.99	93.50%
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	\$313.98	\$77.03	\$364.68	(\$50.70)	\$0.00	(\$50.70)	116.15%
HEALTH DEPARTMENT Totals:		<u>\$54,442.00</u>	<u>\$7,588.72</u>	<u>\$49,095.21</u>	<u>\$5,346.79</u>	<u>\$4,001.00</u>	<u>\$1,345.79</u>	<u>97.53%</u>
E26 Total:		\$54,442.00	\$7,588.72	\$49,095.21	\$5,346.79	\$4,001.00	\$1,345.79	97.53%
E27	PALLOTINE FOUNDATION COVID 19 GRANT					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E27-12C-002-000	SALARIES	\$12,992.64	\$5,978.88	\$13,022.92	(\$30.28)	\$0.00	(\$30.28)	100.23%
E27-12C-080-000	PERS	\$1,818.97	\$986.15	\$986.15	\$832.82	\$0.00	\$832.82	54.21%
E27-12C-083-000	MEDICARE	\$188.39	\$86.69	\$188.83	(\$0.44)	\$0.00	(\$0.44)	100.23%
HEALTH DEPARTMENT Totals:		<u>\$15,000.00</u>	<u>\$7,051.72</u>	<u>\$14,197.90</u>	<u>\$802.10</u>	<u>\$0.00</u>	<u>\$802.10</u>	<u>94.65%</u>
E27 Total:		\$15,000.00	\$7,051.72	\$14,197.90	\$802.10	\$0.00	\$802.10	94.65%
E28	PUBLIC HEALTH WORKFORCE					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E28-12C-002-000	SALARIES	\$136,387.54	\$0.00	\$0.00	\$136,387.54	\$0.00	\$136,387.54	0.00%
E28-12C-006-000	Contract Service	\$56,343.27	\$0.00	\$0.00	\$56,343.27	\$0.00	\$56,343.27	0.00%
E28-12C-011-000	Other Expenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E28-12C-080-000	PERS	\$19,094.26	\$0.00	\$0.00	\$19,094.26	\$0.00	\$19,094.26	0.00%
E28-12C-083-000	MEDICARE	\$1,977.62	\$0.00	\$0.00	\$1,977.62	\$0.00	\$1,977.62	0.00%
HEALTH DEPARTMENT Totals:		<u>\$215,802.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$215,802.69</u>	<u>\$0.00</u>	<u>\$215,802.69</u>	<u>0.00%</u>
E28 Total:		\$215,802.69	\$0.00	\$0.00	\$215,802.69	\$0.00	\$215,802.69	0.00%
F00	PUBLIC HEALTH NURSING					Target Percent:	91.67%	
HEALTH DEPARTMENT								
F00-12C-002-000	Salaries	\$52,000.00	\$5,831.75	\$55,119.14	(\$3,119.14)	\$0.00	(\$3,119.14)	106.00%
F00-12C-003-000	Supplies	\$50,000.00	\$1,509.43	\$24,868.91	\$25,131.09	\$8,560.11	\$16,570.98	66.86%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
F00-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-007-000	Travel	\$500.00	\$32.55	\$32.55	\$467.45	\$67.45	\$400.00	20.00%
F00-12C-011-000	Other Expenses	\$15,000.00	\$1,911.15	\$11,830.26	\$3,169.74	\$2,479.34	\$690.40	95.40%
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	\$7,320.00	\$1,150.16	\$6,900.16	\$419.84	\$0.00	\$419.84	94.26%
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	\$753.50	\$82.82	\$790.30	(\$36.80)	\$0.00	(\$36.80)	104.88%
HEALTH DEPARTMENT Totals:		\$125,573.50	\$10,517.86	\$99,541.32	\$26,032.18	\$11,106.90	\$14,925.28	88.11%
F00 Total:		\$125,573.50	\$10,517.86	\$99,541.32	\$26,032.18	\$11,106.90	\$14,925.28	88.11%

F01 PUBLIC HEALTH EMERGENCY PREPAR Target Percent: 91.67%

HEALTH DEPARTMENT

F01-12C-002-000	Salaries	\$41,340.00	\$4,086.85	\$36,166.16	\$5,173.84	\$0.00	\$5,173.84	87.48%
F01-12C-003-000	Supplies	\$5,000.00	\$0.00	\$335.01	\$4,664.99	\$0.00	\$4,664.99	6.70%
F01-12C-004-000	Equipment	\$10,000.00	\$0.00	\$5,925.58	\$4,074.42	\$180.00	\$3,894.42	61.06%
F01-12C-007-000	Travel	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
F01-12C-011-000	Other Expenses	\$10,707.40	\$147.45	\$5,203.96	\$5,503.44	\$259.19	\$5,244.25	51.02%
F01-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F01-12C-080-000	PERS	\$5,787.60	\$729.35	\$4,708.57	\$1,079.03	\$0.00	\$1,079.03	81.36%
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	\$600.00	\$58.35	\$521.10	\$78.90	\$0.00	\$78.90	86.85%
F01-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$74,035.00	\$5,022.00	\$52,860.38	\$21,174.62	\$439.19	\$20,735.43	71.99%
F01 Total:		\$74,035.00	\$5,022.00	\$52,860.38	\$21,174.62	\$439.19	\$20,735.43	71.99%

G00 RESTAURANT Target Percent: 91.67%

HEALTH DEPARTMENT

G00-12C-002-000	Salaries	\$32,355.00	\$2,776.82	\$29,928.93	\$2,426.07	\$0.00	\$2,426.07	92.50%
G00-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00-12C-007-000	Travel	\$2,000.00	\$0.00	\$518.59	\$1,481.41	\$251.41	\$1,230.00	38.50%
G00-12C-011-000	OTHER EXPENSES	\$12,357.03	\$81.69	\$7,137.38	\$5,219.65	\$2,232.15	\$2,987.50	75.82%
G00-12C-080-000	PERS	\$5,510.00	\$362.68	\$3,937.62	\$1,572.38	\$0.00	\$1,572.38	71.46%
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	\$571.00	\$40.06	\$434.67	\$136.33	\$0.00	\$136.33	76.12%
G00-12C-090-000	License Fees	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
HEALTH DEPARTMENT Totals:		\$77,793.03	\$3,261.25	\$41,957.19	\$35,835.84	\$2,483.56	\$33,352.28	57.13%
G00 Total:		\$77,793.03	\$3,261.25	\$41,957.19	\$35,835.84	\$2,483.56	\$33,352.28	57.13%

G50 HOTEL-MOTEL TAX Target Percent: 91.67%

COMMISSIONERS

G50-01A-061-000	Transfers Out	\$0.00	\$40,534.89	\$270,894.66	(\$270,894.66)	\$0.00	(\$270,894.66)	N/A
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Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COMMISSIONERS Totals:	\$0.00	\$40,534.89	\$270,894.66	(\$270,894.66)	\$0.00	(\$270,894.66)	N/A
G50 Total:		\$0.00	\$40,534.89	\$270,894.66	(\$270,894.66)	\$0.00	(\$270,894.66)	N/A
G51	LAWRENCE EMERGENCY PLANNING CO					Target Percent:	91.67%	
LEPC								
G51-12D-011-000	Other Expenses	\$25,000.00	\$499.50	\$11,549.33	\$13,450.67	\$7,510.67	\$5,940.00	76.24%
	LEPC Totals:	\$25,000.00	\$499.50	\$11,549.33	\$13,450.67	\$7,510.67	\$5,940.00	76.24%
G51 Total:		\$25,000.00	\$499.50	\$11,549.33	\$13,450.67	\$7,510.67	\$5,940.00	76.24%
G52	LEPC - IAW					Target Percent:	91.67%	
LEPC								
G52-12D-011-000	Other Expenses	\$5,000.00	\$0.00	\$927.50	\$4,072.50	\$4,072.50	\$0.00	100.00%
	LEPC Totals:	\$5,000.00	\$0.00	\$927.50	\$4,072.50	\$4,072.50	\$0.00	100.00%
G52 Total:		\$5,000.00	\$0.00	\$927.50	\$4,072.50	\$4,072.50	\$0.00	100.00%
G90	PREPAYMENTS					Target Percent:	91.67%	
TREASURER								
G90-01C-011-000	Other Expenses	\$0.00	\$1,677.93	\$42,671.71	(\$42,671.71)	\$0.00	(\$42,671.71)	N/A
	TREASURER Totals:	\$0.00	\$1,677.93	\$42,671.71	(\$42,671.71)	\$0.00	(\$42,671.71)	N/A
G90 Total:		\$0.00	\$1,677.93	\$42,671.71	(\$42,671.71)	\$0.00	(\$42,671.71)	N/A
G91	TREASURER PREPAYMENTS					Target Percent:	91.67%	
TREASURER								
G91-01C-011-000	Other Expenses	\$0.00	\$0.00	\$91,630.38	(\$91,630.38)	\$0.00	(\$91,630.38)	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$91,630.38	(\$91,630.38)	\$0.00	(\$91,630.38)	N/A
G91 Total:		\$0.00	\$0.00	\$91,630.38	(\$91,630.38)	\$0.00	(\$91,630.38)	N/A
G99	FIRE INSURANCE PROCEEDS					Target Percent:	91.67%	
COMMISSIONERS								
G99-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00	PUBLIC ASSISTANCE					Target Percent:	91.67%	
DEPT OF JOB & FAMILY SERVICE								
H00-12E-002-000	Salaries	\$3,600,000.00	\$348,457.82	\$3,023,534.69	\$576,465.31	\$0.00	\$576,465.31	83.99%
H00-12E-003-000	Supplies	\$70,000.00	\$171.85	\$16,415.39	\$53,584.61	\$36,629.18	\$16,955.43	75.78%
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	\$75,000.00	\$1,732.50	\$26,945.03	\$48,054.97	\$39,286.97	\$8,768.00	88.31%
H00-12E-007-000	Travel	\$30,000.00	\$1,541.70	\$15,764.76	\$14,235.24	\$10,074.65	\$4,160.59	86.13%
H00-12E-011-000	Other Expenses	\$300,000.00	\$10,546.31	\$212,009.54	\$87,990.46	\$39,723.81	\$48,266.65	83.91%
H00-12E-022-000	Purchase of Service	\$41,000.00	\$0.00	\$13,672.83	\$27,327.17	\$6,420.00	\$20,907.17	49.01%
H00-12E-044-000	Facilities	\$145,000.00	\$5,579.26	\$67,114.43	\$77,885.57	\$69,812.90	\$8,072.67	94.43%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$105,000.00	\$0.00	\$121,416.57	(\$16,416.57)	\$105,000.00	(\$121,416.57)	215.63%
H00-12E-061-047	TO PCSA	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	0.00%
H00-12E-070-000	Emergency Assistance	\$145,000.00	\$375.93	\$16,620.97	\$128,379.03	\$87,579.03	\$40,800.00	71.86%
H00-12E-075-000	Medical Assistance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
H00-12E-080-000	PERS	\$495,000.00	\$47,388.87	\$385,162.89	\$109,837.11	\$0.00	\$109,837.11	77.81%
H00-12E-081-000	Worker Comp	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
H00-12E-082-000	Insurance	\$1,325,000.00	\$97,365.81	\$1,108,427.57	\$216,572.43	\$15,256.23	\$201,316.20	84.81%
H00-12E-083-000	Medicare	\$48,000.00	\$4,789.59	\$42,016.56	\$5,983.44	\$0.00	\$5,983.44	87.53%
H00-12E-084-000	UNEMPLOYMENT / PUBLIC	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
H00-12E-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT OF JOB & FAMILY SERVICE Totals:		\$6,513,000.00	\$517,949.64	\$5,049,101.23	\$1,463,898.77	\$409,782.77	\$1,054,116.00	83.82%
H00 Total:		\$6,513,000.00	\$517,949.64	\$5,049,101.23	\$1,463,898.77	\$409,782.77	\$1,054,116.00	83.82%

H01 PUBLIC ASSISTANCE / INSURANCE Target Percent: 91.67%

DEPT OF JOB & FAMILY SERVICE

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

H02 DJFS - WIA Target Percent: 91.67%

DEPT OF JOB & FAMILY SERVICE

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

H03 PARTNERSHIP WITH OHIO Target Percent: 91.67%

DEPT OF JOB & FAMILY SERVICE

H03-12E-011-000	OTHER EXPENSES	\$14,615.00	\$0.00	\$11,407.00	\$3,208.00	\$0.00	\$3,208.00	78.05%
DEPT OF JOB & FAMILY SERVICE Totals:		\$14,615.00	\$0.00	\$11,407.00	\$3,208.00	\$0.00	\$3,208.00	78.05%
H03 Total:		\$14,615.00	\$0.00	\$11,407.00	\$3,208.00	\$0.00	\$3,208.00	78.05%

H50 LITTER CONTROL Target Percent: 91.67%

COMMISSIONERS

H50-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

H99 DJFS INDIGENT DEFENSE FUND Target Percent: 91.67%

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMISSIONERS								
H99-01A-061-000	DJFS INDIGENT DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00	REAL ESTATE ASSESSMENT					Target Percent:	91.67%	
AUDITOR								
J00-01B-001-000	OFFICIAL SALARY	\$2,440.00	\$187.70	\$2,252.40	\$187.60	\$0.00	\$187.60	92.31%
J00-01B-002-000	Salaries	\$160,000.00	\$15,726.30	\$151,502.47	\$8,497.53	\$0.00	\$8,497.53	94.69%
J00-01B-003-000	Supplies	\$500.00	\$225.00	\$300.00	\$200.00	\$178.59	\$21.41	95.72%
J00-01B-004-000	Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
J00-01B-006-000	Contract Service	\$723,357.46	\$37,159.95	\$579,343.67	\$144,013.79	\$143,686.99	\$326.80	99.95%
J00-01B-007-000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
J00-01B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-061-000	TRANSFERS OUT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
J00-01B-080-000	PERS	\$22,400.00	\$2,735.58	\$21,343.84	\$1,056.16	\$0.00	\$1,056.16	95.29%
J00-01B-081-000	WORKER COMP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
J00-01B-082-000	INSURANCE	\$20,000.00	\$888.24	\$9,781.04	\$10,218.96	\$0.00	\$10,218.96	48.91%
J00-01B-083-000	MEDICARE	\$2,320.00	\$225.23	\$2,164.53	\$155.47	\$0.00	\$155.47	93.30%
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:	\$965,017.46	\$57,148.00	\$796,687.95	\$168,329.51	\$143,865.58	\$24,463.93	97.46%
J00 Total:		\$965,017.46	\$57,148.00	\$796,687.95	\$168,329.51	\$143,865.58	\$24,463.93	97.46%
J02	CAUV					Target Percent:	91.67%	
AUDITOR								
J02-01B-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J02-01B-011-000	Other Expenses	\$2,000.00	\$0.00	\$1,729.37	\$270.63	\$0.00	\$270.63	86.47%
	AUDITOR Totals:	\$2,000.00	\$0.00	\$1,729.37	\$270.63	\$0.00	\$270.63	86.47%
J02 Total:		\$2,000.00	\$0.00	\$1,729.37	\$270.63	\$0.00	\$270.63	86.47%
K00	MOTOR VEHICLE GASOLINE TAX					Target Percent:	91.67%	
ENGINEER								
K00-12A-001-000	Salary Official	\$111,525.00	\$8,578.84	\$102,946.08	\$8,578.92	\$0.00	\$8,578.92	92.31%
K00-12A-002-000	Salaries	\$172,500.00	\$11,950.40	\$118,427.66	\$54,072.34	\$0.00	\$54,072.34	68.65%
K00-12A-002-006	Sheriff/Weight Enforcement S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-002-011	Salaries (Road Laborers)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-002-025	Salaries (Bridge Laborer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-002-026	Salaries (Garage)	\$1,215,000.00	\$85,595.09	\$1,048,701.08	\$166,298.92	\$0.00	\$166,298.92	86.31%
K00-12A-003-000	Supplies	\$15,000.00	\$490.03	\$8,297.50	\$6,702.50	\$3,266.52	\$3,435.98	77.09%
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	\$140,000.00	\$0.00	\$73,005.94	\$66,994.06	\$14,365.36	\$52,628.70	62.41%
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)	\$649,791.83	\$0.00	\$242,803.34	\$406,988.49	\$76,523.35	\$330,465.14	49.14%

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K00-12A-005-000	Contract Repairs	\$5,475.00	\$614.97	\$2,000.06	\$3,474.94	\$2,785.03	\$689.91	87.40%
K00-12A-005-011	Contract Repairs (Road)	\$94,000.00	\$0.00	\$44,942.25	\$49,057.75	\$27,500.00	\$21,557.75	77.07%
K00-12A-006-011	Contract Service (Road)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
K00-12A-006-025	Contract Service (Bridge)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
K00-12A-007-000	Travel	\$24,000.00	\$1,855.28	\$7,203.44	\$16,796.56	\$4,230.08	\$12,566.48	47.64%
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	\$67,200.00	\$1,776.60	\$38,627.32	\$28,572.68	\$12,248.50	\$16,324.18	75.71%
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)	\$1,528,486.43	\$165,494.96	\$1,086,741.23	\$441,745.20	\$398,221.60	\$43,523.60	97.15%
K00-12A-017-025	Materials (Bridge)	\$113,500.00	\$0.00	\$0.00	\$113,500.00	\$0.00	\$113,500.00	0.00%
K00-12A-018-011	Contract Project (Road)	\$1,477,110.50	\$13,998.90	\$398,958.71	\$1,078,151.79	\$0.00	\$1,078,151.79	27.01%
K00-12A-018-025	Contract Project (Bridge)	\$455,000.00	\$0.00	\$0.00	\$455,000.00	\$0.00	\$455,000.00	0.00%
K00-12A-019-011	Land (Road)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-019-025	Land (Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-040-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-040-011	Grant (Twp Roads)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-061-000	TRANSFERS OUT	\$883,000.00	\$0.00	\$295,000.00	\$588,000.00	\$0.00	\$588,000.00	33.41%
K00-12A-080-000	PERS	\$40,000.00	\$3,528.93	\$28,272.06	\$11,727.94	\$0.00	\$11,727.94	70.68%
K00-12A-080-011	PERS (Road)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-080-025	PERS (Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-080-026	PERS (Garage)	\$170,000.00	\$16,663.98	\$144,980.31	\$25,019.69	\$0.00	\$25,019.69	85.28%
K00-12A-081-000	Worker Comp	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
K00-12A-081-011	Worker Comp (Road)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-081-025	Worker Comp (Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-081-026	Worker Comp (Garage)	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$11,300.00	0.00%
K00-12A-082-000	Insurance	\$172,000.00	\$8,633.85	\$95,488.88	\$76,511.12	\$0.00	\$76,511.12	55.52%
K00-12A-082-026	Insurance (Garage)	\$565,000.00	\$37,771.42	\$493,936.23	\$71,063.77	\$0.00	\$71,063.77	87.42%
K00-12A-083-000	Medicare	\$4,900.00	\$294.58	\$3,189.17	\$1,710.83	\$0.00	\$1,710.83	65.09%
K00-12A-083-026	Medicare (Garage)	\$18,000.00	\$1,184.75	\$14,528.82	\$3,471.18	\$0.00	\$3,471.18	80.72%
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:	\$8,035,588.76	\$358,432.58	\$4,248,050.08	\$3,787,538.68	\$539,140.44	\$3,248,398.24	59.57%
K00 Total:		\$8,035,588.76	\$358,432.58	\$4,248,050.08	\$3,787,538.68	\$539,140.44	\$3,248,398.24	59.57%
K01	FEMA					Target Percent:	91.67%	
ENGINEER								
K01-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-006-034	CONTRACT PROJECT - SM	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
K01-12A-018-033	CONTRACT PROJECT - LAR	\$1,000,000.00	\$0.00	\$153,705.00	\$846,295.00	\$16,367.25	\$829,927.75	17.01%
K01-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$1,500,000.00	\$0.00	\$153,705.00	\$1,346,295.00	\$16,367.25	\$1,329,927.75	11.34%
K01 Total:		\$1,500,000.00	\$0.00	\$153,705.00	\$1,346,295.00	\$16,367.25	\$1,329,927.75	11.34%

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K02	RESTRICTED REIMBURSEMENT FUND					Target Percent:	91.67%	
ENGINEER								
K02-12A-006-000	CONTRACT SERVICE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
K02-12A-018-000	CONTRACT PROJECT	\$1,225,000.00	\$0.00	\$51,235.00	\$1,173,765.00	\$5,455.75	\$1,168,309.25	4.63%
K02-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$1,375,000.00	\$0.00	\$51,235.00	\$1,323,765.00	\$5,455.75	\$1,318,309.25	4.12%
K02 Total:		\$1,375,000.00	\$0.00	\$51,235.00	\$1,323,765.00	\$5,455.75	\$1,318,309.25	4.12%
K03	FEMA - 2012 WINDSTORM					Target Percent:	91.67%	
ENGINEER								
K03-12A-006-033	CONTRACT SERVICE - LAR	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0.00%
K03-12A-006-034	CONTRACT PROJECT - SM	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
K03-12A-018-033	CONTRACT PROJECT - LAR	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	0.00%
K03-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$4,750,000.00	\$0.00	\$0.00	\$4,750,000.00	\$0.00	\$4,750,000.00	0.00%
K03 Total:		\$4,750,000.00	\$0.00	\$0.00	\$4,750,000.00	\$0.00	\$4,750,000.00	0.00%
K04	FEDERAL HIGHWAY PROJECTS					Target Percent:	91.67%	
ENGINEER								
K04-12A-018-000	CONTRACT PROJECTS	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	0.00%
K04-12A-018-035	CONTRACT PROJECTS - FE	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$740,000.00	0.00%
K04-12A-018-036	CONTRACT PROJECTS - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$2,740,000.00	\$0.00	\$0.00	\$2,740,000.00	\$0.00	\$2,740,000.00	0.00%
K04 Total:		\$2,740,000.00	\$0.00	\$0.00	\$2,740,000.00	\$0.00	\$2,740,000.00	0.00%
K05	MVGT FUTURE DEBT					Target Percent:	91.67%	
ENGINEER								
K05-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06	2019 FEMA DISASTER					Target Percent:	91.67%	
ENGINEER								
K06-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L00	SOIL SPECIAL					Target Percent:	91.67%	
SOIL & WATER								
L00-12F-002-000	Salaries	\$167,373.02	\$11,136.80	\$133,641.60	\$33,731.42	\$0.00	\$33,731.42	79.85%
L00-12F-003-000	Supplies	\$7,000.00	\$777.38	\$3,235.75	\$3,764.25	\$264.25	\$3,500.00	50.00%

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
L00-12F-004-000	Equipment	\$18,000.00	\$2,438.97	\$13,199.24	\$4,800.76	\$3,200.76	\$1,600.00	91.11%
L00-12F-006-000	Contract Service	\$28,004.61	\$121.15	\$13,992.46	\$14,012.15	\$4,806.54	\$9,205.61	67.13%
L00-12F-007-000	Travel	\$12,500.00	\$408.67	\$3,524.31	\$8,975.69	\$475.69	\$8,500.00	32.00%
L00-12F-008-000	Advertising & Printing	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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	\$11,000.00	\$0.00	\$10,500.00	\$500.00	\$500.00	\$0.00	100.00%
L00-12F-024-000	Symmec Creek Special	\$81,381.78	\$0.00	\$70,083.74	\$11,298.04	\$10,903.00	\$395.04	99.51%
L00-12F-025-000	Scholarships	\$7,127.84	\$172.49	\$4,058.84	\$3,069.00	\$1,191.16	\$1,877.84	73.65%
L00-12F-080-000	PERS	\$23,432.22	\$2,338.74	\$18,709.92	\$4,722.30	\$0.00	\$4,722.30	79.85%
L00-12F-081-000	Worker Comp	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
L00-12F-082-000	Insurance	\$28,853.24	\$3,979.01	\$43,802.47	(\$14,949.23)	\$0.00	(\$14,949.23)	151.81%
L00-12F-083-000	Medicare	\$2,426.91	\$158.98	\$1,910.26	\$516.65	\$0.00	\$516.65	78.71%
L00-12F-084-000	UNEMPLOYMENT	\$618.54	\$0.00	\$0.00	\$618.54	\$0.00	\$618.54	0.00%
L00-12F-091-000	Fees	\$3,000.00	\$0.00	\$669.35	\$2,330.65	\$2,330.65	\$0.00	100.00%
	SOIL & WATER Totals:	\$392,718.16	\$21,532.19	\$317,327.94	\$75,390.22	\$23,672.05	\$51,718.17	86.83%
L00 Total:		\$392,718.16	\$21,532.19	\$317,327.94	\$75,390.22	\$23,672.05	\$51,718.17	86.83%

L01 SOIL & WATER VARIOUS PURPOSE

Target Percent: 91.67%

SOIL & WATER

L01-12F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-009-000	PROFESSIONAL SERVICE	\$6,138.00	\$0.00	\$5,648.34	\$489.66	\$351.66	\$138.00	97.75%
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:	\$6,138.00	\$0.00	\$5,648.34	\$489.66	\$351.66	\$138.00	97.75%
L01 Total:		\$6,138.00	\$0.00	\$5,648.34	\$489.66	\$351.66	\$138.00	97.75%

L02 DEVELOPMENT PERMITS / PERMITS

Target Percent: 91.67%

COMMISSIONERS

L02-01A-061-000	DEVELOPMENT PERMITS /	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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	\$6,000.00	\$0.00	\$4,080.00	\$1,920.00	\$1,920.00	\$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:	\$6,000.00	\$0.00	\$4,080.00	\$1,920.00	\$1,920.00	\$0.00	100.00%
L02 Total:		\$6,000.00	\$0.00	\$4,080.00	\$1,920.00	\$1,920.00	\$0.00	100.00%

L03 BUILDING FUND

Target Percent: 91.67%

SOIL & WATER

L03-12F-009-000	PROFESSIONAL SERVICE	\$173,000.00	\$27,126.44	\$157,188.79	\$15,811.21	\$15,811.21	\$0.00	100.00%
	SOIL & WATER Totals:	\$173,000.00	\$27,126.44	\$157,188.79	\$15,811.21	\$15,811.21	\$0.00	100.00%
L03 Total:		\$173,000.00	\$27,126.44	\$157,188.79	\$15,811.21	\$15,811.21	\$0.00	100.00%

M01 FOOD SERVICE

Target Percent: 91.67%

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DETENTION HOME								
M01-02L-026-000	Food Service	\$41,719.46	\$0.00	\$22,507.10	\$19,212.36	\$7,053.95	\$12,158.41	70.86%
	DETENTION HOME Totals:	\$41,719.46	\$0.00	\$22,507.10	\$19,212.36	\$7,053.95	\$12,158.41	70.86%
M01 Total:		\$41,719.46	\$0.00	\$22,507.10	\$19,212.36	\$7,053.95	\$12,158.41	70.86%
M02	REHAB					Target Percent:	91.67%	
DETENTION HOME								
M02-02L-002-000	Salaries	\$540,000.00	\$36,672.94	\$449,394.71	\$90,605.29	\$0.00	\$90,605.29	83.22%
M02-02L-003-000	SUPPLIES	\$2,705.02	\$371.76	\$505.55	\$2,199.47	\$128.24	\$2,071.23	23.43%
M02-02L-004-000	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
M02-02L-005-000	CONTRACT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
M02-02L-006-000	CONTRACT SERVICES	\$124,008.46	\$9,772.05	\$83,121.54	\$40,886.92	\$24,262.53	\$16,624.39	86.59%
M02-02L-011-000	Other Expenses	\$5,000.00	\$0.00	\$1,680.00	\$3,320.00	\$0.00	\$3,320.00	33.60%
M02-02L-061-000	REHAB / TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-080-000	PERS	\$75,600.00	\$7,743.16	\$62,953.58	\$12,646.42	\$0.00	\$12,646.42	83.27%
M02-02L-081-000	Worker Comp	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
M02-02L-082-000	Insurance	\$211,000.00	\$19,345.94	\$194,846.38	\$16,153.62	\$0.00	\$16,153.62	92.34%
M02-02L-083-000	Medicare	\$7,830.00	\$497.53	\$6,139.95	\$1,690.05	\$0.00	\$1,690.05	78.42%
M02-02L-084-000	REHAB UNEMPLOYMENT	\$8,300.00	\$0.00	\$412.59	\$7,887.41	\$0.00	\$7,887.41	4.97%
M02-02L-092-000	MEDICAL FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	DETENTION HOME Totals:	\$982,643.48	\$74,403.38	\$799,054.30	\$183,589.18	\$24,390.77	\$159,198.41	83.80%
M02 Total:		\$982,643.48	\$74,403.38	\$799,054.30	\$183,589.18	\$24,390.77	\$159,198.41	83.80%
M03	GROUP HOME FAMILY 1ST PREVENTI					Target Percent:	91.67%	
DETENTION HOME								
M03-02L-003-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-004-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-011-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-061-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04	INDEPENDENT LIFE SKILLS - EAGL					Target Percent:	91.67%	
DETENTION HOME								
M04-02L-003-000	INDEPENDENT LIFE SKILLS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
M04-02L-004-000	INDEPENDENT LIFE SKILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
M04 Total:		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
M05	GROUP HOME COMMUNITY SERVICE					Target Percent:	91.67%	
DETENTION HOME								
M05-02L-002-000	SALARIES	\$15,000.00	\$142.00	\$11,400.00	\$3,600.00	\$0.00	\$3,600.00	76.00%
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

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M05-02L-011-000	MISCELLANEOUS	\$25,000.00	\$289.95	\$14,426.97	\$10,573.03	\$5,361.96	\$5,211.07	79.16%
M05-02L-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-080-000	PERS	\$2,000.00	\$197.12	\$1,699.32	\$300.68	\$0.00	\$300.68	84.97%
M05-02L-081-000	COMM CORR GRANT WOR	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
M05-02L-083-000	MEDICARE	\$200.00	\$2.01	\$157.73	\$42.27	\$0.00	\$42.27	78.87%
	DETENTION HOME Totals:	<u>\$42,350.00</u>	<u>\$631.08</u>	<u>\$27,684.02</u>	<u>\$14,665.98</u>	<u>\$5,361.96</u>	<u>\$9,304.02</u>	<u>78.03%</u>
M05 Total:		\$42,350.00	\$631.08	\$27,684.02	\$14,665.98	\$5,361.96	\$9,304.02	78.03%
M06	FELONY DELINQUENT CARE & CUSTO					Target Percent:	91.67%	
JUVENILE PROBATION								
M06-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-002-010	Salaries Prob Off	\$160,000.00	\$7,075.84	\$131,907.74	\$28,092.26	\$0.00	\$28,092.26	82.44%
M06-02K-003-000	Supplies	\$37,151.46	\$115.77	\$29,129.02	\$8,022.44	\$768.02	\$7,254.42	80.47%
M06-02K-003-010	Supplies - Probation	\$110.89	\$0.00	\$0.00	\$110.89	\$0.00	\$110.89	0.00%
M06-02K-004-000	Equipment	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
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	\$98,500.00	\$2,700.00	\$49,825.00	\$48,675.00	\$5,400.00	\$43,275.00	56.07%
M06-02K-006-009	Contract Service - Comm Ser	\$51,000.00	\$16,675.00	\$46,675.00	\$4,325.00	\$0.00	\$4,325.00	91.52%
M06-02K-006-010	Contract Service - Probation	\$5,440.40	\$55.95	\$853.95	\$4,586.45	\$254.19	\$4,332.26	20.37%
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-007-010	Travel - Probation	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
M06-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-014-000	Training	\$19,000.00	\$0.00	\$12,090.77	\$6,909.23	\$0.00	\$6,909.23	63.64%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,050.00	\$13,950.00	7.00%
M06-02K-032-000	Electronic Monitoring	\$4,785.00	\$0.00	\$0.00	\$4,785.00	\$500.00	\$4,285.00	10.45%
M06-02K-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-075-012	CARE & cUSTODY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-080-010	PERS PROBATION	\$25,000.00	\$1,485.90	\$18,456.90	\$6,543.10	\$0.00	\$6,543.10	73.83%
M06-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-081-010	WORKER COMP - PROBATI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
M06-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-082-010	INSURANCE - PROBATION	\$59,800.00	\$2,798.05	\$51,815.43	\$7,984.57	\$0.00	\$7,984.57	86.65%
M06-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-083-010	MEDICARE - PROBATION	\$2,500.00	\$96.60	\$1,859.96	\$640.04	\$0.00	\$640.04	74.40%
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	\$5,629.75	\$0.00	\$1,503.00	\$4,126.75	\$549.10	\$3,577.65	36.45%
M06-02K-101-000	LAW ENFORCEMENT SERV	\$36,500.00	\$0.00	\$24,500.00	\$12,000.00	\$0.00	\$12,000.00	67.12%
	JUVENILE PROBATION Totals:	<u>\$541,917.50</u>	<u>\$31,003.11</u>	<u>\$368,616.77</u>	<u>\$173,300.73</u>	<u>\$8,521.31</u>	<u>\$164,779.42</u>	<u>69.59%</u>

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M06 Total:		\$541,917.50	\$31,003.11	\$368,616.77	\$173,300.73	\$8,521.31	\$164,779.42	69.59%
M07	AMERICORP					Target Percent:	91.67%	
JUVENILE PROBATION								
M07-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$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:	91.67%	
JUVENILE PROBATION								
M08-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME								
M08-02L-003-000	SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
M08-02L-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
M08 Total:		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
M09	SECURITY SAFETY MONITORING					Target Percent:	91.67%	
DETENTION HOME								
M09-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10	COMMUNITY SERVICE LEARNING PRO					Target Percent:	91.67%	
DETENTION HOME								
M10-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11	DELINQUENT INTERVENTION PROGRA					Target Percent:	91.67%	
DETENTION HOME								
M11-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12	LIFE SKILLS VOCATIONAL TRAININ					Target Percent:	91.67%	
DETENTION HOME								
M12-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13	FARM TO SCHOOL					Target Percent:	91.67%	
DETENTION HOME								
M13-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00	CAPITAL IMPROVEMENT FUND (GENERIC)					Target Percent:	91.67%	
DEPARTMENT: 02M								
N00-02M-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-02M-011-000	MISC EXPENSE	\$20,000.00	\$0.00	\$18,471.00	\$1,529.00	\$1,529.00	\$0.00	100.00%
N00-02M-061-000	TRANSFERS OUT	\$21,650.00	\$0.00	\$5,000.00	\$16,650.00	\$0.00	\$16,650.00	23.09%
	DEPARTMENT: 02M Totals:	\$41,650.00	\$0.00	\$23,471.00	\$18,179.00	\$1,529.00	\$16,650.00	60.02%
SHERIFF								
N00-06A-003-075	GASOLINE - SHERIFF	\$67,830.52	\$0.00	\$8,535.00	\$59,295.52	\$0.00	\$59,295.52	12.58%
N00-06A-004-000	SHERIFF EQUIPMENT	\$43,035.71	\$5,318.50	\$26,398.66	\$16,637.05	\$12,041.65	\$4,595.40	89.32%
	SHERIFF Totals:	\$110,866.23	\$5,318.50	\$34,933.66	\$75,932.57	\$12,041.65	\$63,890.92	42.37%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-018-000	CONTRACT PROJECTS	\$89,400.00	\$2,819.25	\$77,071.94	\$12,328.06	\$12,328.06	\$0.00	100.00%
N00-10A-060-000	MISC PROJECTS	\$20,000.00	\$0.00	\$20,972.38	(\$972.38)	\$0.00	(\$972.38)	104.86%
N00-10A-060-041	MISC COMM DEVELOPMEN	\$20,600.00	\$0.00	\$7,000.00	\$13,600.00	\$0.00	\$13,600.00	33.98%
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	036 AUD/TREAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-056	O02 NORTH HUNT HEIGHT	\$5,200.00	\$0.00	\$5,148.52	\$51.48	\$0.00	\$51.48	99.01%
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	\$39,100.00	\$0.00	\$39,083.70	\$16.30	\$0.00	\$16.30	99.96%
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	\$50,400.00	\$0.00	\$50,365.08	\$34.92	\$0.00	\$34.92	99.93%
N00-10A-061-088	O60 IT NETWORKING PROJ	\$42,800.00	\$0.00	\$42,740.50	\$59.50	\$0.00	\$59.50	99.86%
N00-10A-061-089	O63 Courthouse Restoration	\$157,500.00	\$76,135.82	\$157,369.82	\$130.18	\$0.00	\$130.18	99.92%

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N00-10A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$300,000.00	(\$300,000.00)	\$0.00	(\$300,000.00)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$512,000.00	\$78,955.07	\$786,751.94	(\$274,751.94)	\$12,328.06	(\$287,080.00)	156.07%
N00 Total:		\$664,516.23	\$84,273.57	\$845,156.60	(\$180,640.37)	\$25,898.71	(\$206,539.08)	131.08%
N01	CLEAN OHIO ASSISTANCE FUND					Target Percent:	91.67%	
COMMISSIONERS								
N01-01A-101-043	ICE CREEK CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-101-044	ALPHA PORTLAND CLEANU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02	NORTH HUNTINGTON HEIGHTS SLIP					Target Percent:	91.67%	
COMMISSIONERS								
N02-01A-018-000	N. HUNT. HGHTS CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03	DECATUR TOWNSHIP FIRE STATION					Target Percent:	91.67%	
COMMISSIONERS								
N03-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP								
N03-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04	CHESAPEAKE/PROCTORVILLE ACCESS					Target Percent:	91.67%	
COMMISSIONERS								
N04-01A-006-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-061-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05	BOARD OF ELECTIONS CAPITAL IMP					Target Percent:	91.67%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N06	CSEA BLDG IMP					Target Percent:	91.67%	
COMMISSIONERS								
N06-01A-011-000	CSEA BLDG.IMPROV./ MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07	CLERK OF COURTS COMPUTER UPDAT					Target Percent:	91.67%	
CLERK OF COURT								
N07-02E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07-02E-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08	GROUP HOME CAPITAL IMPROVEMENT					Target Percent:	91.67%	
DETENTION HOME								
N08-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09	URS MODELING PROJECT					Target Percent:	91.67%	
UNION ROME SEWER								
N09-17A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10	URS CAPITAL IMPROVEMENT					Target Percent:	91.67%	
UNION ROME SEWER								
N10-17A-004-000	Equipment	\$176,782.50	\$94,620.00	\$176,782.50	\$0.00	\$0.00	\$0.00	100.00%
N10-17A-018-000	CONTRACT PROJECTS UR	\$142,380.00	\$0.00	\$59,316.67	\$83,063.33	\$0.00	\$83,063.33	41.66%
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	\$5,500.00	\$0.00	\$4,615.51	\$884.49	\$0.00	\$884.49	83.92%
	UNION ROME SEWER Totals:	<u>\$324,662.50</u>	<u>\$94,620.00</u>	<u>\$240,714.68</u>	<u>\$83,947.82</u>	<u>\$0.00</u>	<u>\$83,947.82</u>	<u>74.14%</u>
N10 Total:		\$324,662.50	\$94,620.00	\$240,714.68	\$83,947.82	\$0.00	\$83,947.82	74.14%
N11	AUD/TREAS COMP UPDATE					Target Percent:	91.67%	
AUDITOR								
N11-01B-004-000	EQUIPMENT / AUDITOR TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11-01B-006-000	CONTRACT SERVICE / AUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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
N11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12	NEW GROUP HOME - CAP IMPR					Target Percent:	91.67%	
COMMISSIONERS								
N12-01A-044-000	BUILDING & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$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:	91.67%	
ENGINEER								
N14-12A-006-011	CONTRACT SERVICE - ROA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-025	CONTRACT SERVICE - BRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-034	CONTRACT PROJECT - SM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-011	CONTRACT PROJECT - RO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-025	CONTRACT PROJECT-BRID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-033	CONTRACT PROJECT - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15	DOG SHELTER					Target Percent:	91.67%	
GENERAL FUND CAPITAL IMP								
N15-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N16	RECREATION FUND					Target Percent:	91.67%	
COMMISSIONERS								
N16-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N16-01A-108-000	PARKS AND RECREATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONERS Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
N16 Total:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
N17	FAIRBARN					Target Percent:	91.67%	
GENERAL FUND CAPITAL IMP								
N17-10A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-10A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N18	JROC (JOINT RESPONSE OPERATIONS CENTER)					Target Percent:	91.67%	
COMMISSIONERS								
N18-01A-011-000	OTHER EXPENSES	\$140,000.00	\$900.00	\$87,872.21	\$52,127.79	\$2,847.50	\$49,280.29	64.80%
	COMMISSIONERS Totals:	\$140,000.00	\$900.00	\$87,872.21	\$52,127.79	\$2,847.50	\$49,280.29	64.80%
N18 Total:		\$140,000.00	\$900.00	\$87,872.21	\$52,127.79	\$2,847.50	\$49,280.29	64.80%
N19	PROCTORVILLE SENIOR CENTER					Target Percent:	91.67%	
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:	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	100.00%
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:	91.67%	
COMMISSIONERS								
N20-01A-019-000	LAND/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24	EMS CAPITAL IMPROVEMENT					Target Percent:	91.67%	
EMS								
N24-19C-004-000	EQUIPMENT	\$214,238.20	\$0.00	\$107,663.94	\$106,574.26	\$14,149.50	\$92,424.76	56.86%
N24-19C-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-018-000	CONTRACT PROJECTS	\$148,243.53	\$0.00	\$49,963.90	\$98,279.63	\$0.00	\$98,279.63	33.70%
N24-19C-112-092	SETTLEMENT EXPENSE	\$5,000.00	\$0.00	\$3,623.01	\$1,376.99	\$0.00	\$1,376.99	72.46%
	EMS Totals:	\$367,481.73	\$0.00	\$161,250.85	\$206,230.88	\$14,149.50	\$192,081.38	47.73%
N24 Total:		\$367,481.73	\$0.00	\$161,250.85	\$206,230.88	\$14,149.50	\$192,081.38	47.73%
N25	EMS SPECIAL PROJECTS					Target Percent:	91.67%	
EMS								
N25-19C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26	EMS CAP IMP - AMBULANCES					Target Percent:	91.67%	
EMS								
N26-19C-004-000	EQUIPMENT	\$320,446.52	\$0.00	\$3,936.00	\$316,510.52	\$314,444.00	\$2,066.52	99.36%
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	\$6,700.00	\$0.00	\$7,245.97	(\$545.97)	\$0.00	(\$545.97)	108.15%
	EMS Totals:	\$927,146.52	\$0.00	\$611,181.97	\$315,964.55	\$314,444.00	\$1,520.55	99.84%
N26 Total:		\$927,146.52	\$0.00	\$611,181.97	\$315,964.55	\$314,444.00	\$1,520.55	99.84%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N30	BIOSOLID FACILITY - ARRA						Target Percent: 91.67%	
UNION ROME SEWER								
N30-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31	COLLECTION SYSTEM REHAB - ARRA						Target Percent: 91.67%	
UNION ROME SEWER								
N31-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41	DEMARIA STREET FORCE MAIN PROJ						Target Percent: 91.67%	
UNION ROME SEWER CAPITAL IMP								
N41-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41-10B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42	RADIO EQUIPMENT						Target Percent: 91.67%	
GENERAL FUND CAPITAL IMP								
N42-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43	OPEN DOOR SCHOOL CAP PROJECT						Target Percent: 91.67%	
MRDD CAPITAL IMPROVEMENT								
N43-10C-006-000	Contract Service	\$47,250.00	\$0.00	\$0.00	\$47,250.00	\$47,250.00	\$0.00	100.00%
N43-10C-011-000	Other Expenses	\$78,750.00	\$0.00	\$3,969.02	\$74,780.98	\$74,780.98	\$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:	<u>\$126,000.00</u>	<u>\$0.00</u>	<u>\$3,969.02</u>	<u>\$122,030.98</u>	<u>\$122,030.98</u>	<u>\$0.00</u>	<u>100.00%</u>
N43 Total:		\$126,000.00	\$0.00	\$3,969.02	\$122,030.98	\$122,030.98	\$0.00	100.00%
N44	CAP.PROJ.-UNION-ROME S.D.-ISSU						Target Percent: 91.67%	
UNION ROME SEWER CAPITAL IMP								
N44-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-034-000	Contract Project (State)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
UNION ROME SEWER CAPITAL IMP Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45	911- CAPITAL IMP					Target Percent:	91.67%	
GENERAL FUND CAPITAL IMP								
N45-10A-004-000	EQUIPMENT	\$5,000.00	\$0.00	\$2,491.20	\$2,508.80	\$34.80	\$2,474.00	50.52%
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:		\$5,000.00	\$0.00	\$2,491.20	\$2,508.80	\$34.80	\$2,474.00	50.52%
N45 Total:		\$5,000.00	\$0.00	\$2,491.20	\$2,508.80	\$34.80	\$2,474.00	50.52%
N47	COUNTY COURT IMPROVEMENT FUND					Target Percent:	91.67%	
GENERAL FUND CAPITAL IMP								
N47-10A-003-000	Supplies	\$50,000.00	\$1,549.99	\$14,241.14	\$35,758.86	\$615.05	\$35,143.81	29.71%
N47-10A-004-000	Equipment	\$5,000.00	\$197.70	\$2,675.75	\$2,324.25	\$19.90	\$2,304.35	53.91%
N47-10A-014-000	Training	\$20,000.00	\$375.00	\$3,940.75	\$16,059.25	\$0.00	\$16,059.25	19.70%
N47-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N47-10A-044-000	Building/Grounds	\$50,750.00	\$1,919.60	\$28,106.09	\$22,643.91	\$980.39	\$21,663.52	57.31%
N47-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP Totals:		\$125,750.00	\$4,042.29	\$48,963.73	\$76,786.27	\$1,615.34	\$75,170.93	40.22%
N47 Total:		\$125,750.00	\$4,042.29	\$48,963.73	\$76,786.27	\$1,615.34	\$75,170.93	40.22%
N48	COURTHOUSE/JAIL CAPITAL IMPROV					Target Percent:	91.67%	
GENERAL FUND CAPITAL IMP								
N48-10A-004-000	EQUIPMENT	\$13,311.99	\$0.00	\$3,266.00	\$10,045.99	\$7,317.20	\$2,728.79	79.50%
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	\$406,810.22	\$0.00	\$406,492.12	\$318.10	\$0.00	\$318.10	99.92%
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:		\$420,122.21	\$0.00	\$409,758.12	\$10,364.09	\$7,317.20	\$3,046.89	99.27%
N48 Total:		\$420,122.21	\$0.00	\$409,758.12	\$10,364.09	\$7,317.20	\$3,046.89	99.27%
N50	AIRPORT CAP IMP					Target Percent:	91.67%	
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	\$18,000.00	\$0.00	\$3,641.82	\$14,358.18	\$14,358.18	\$0.00	100.00%
COMMISSIONERS Totals:		\$18,000.00	\$0.00	\$3,641.82	\$14,358.18	\$14,358.18	\$0.00	100.00%
N50 Total:		\$18,000.00	\$0.00	\$3,641.82	\$14,358.18	\$14,358.18	\$0.00	100.00%
N51	CRUISERS CAP IMP					Target Percent:	91.67%	
GENERAL FUND CAPITAL IMP								
N51-10A-004-000	Equipment	\$363,190.00	\$0.00	\$263,171.00	\$100,019.00	\$63,394.00	\$36,625.00	89.92%
N51-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL FUND CAPITAL IMP Totals:		\$363,190.00	\$0.00	\$263,171.00	\$100,019.00	\$63,394.00	\$36,625.00	89.92%
N51 Total:		\$363,190.00	\$0.00	\$263,171.00	\$100,019.00	\$63,394.00	\$36,625.00	89.92%
N52	LOCK 27 - ROME TOWNSHIP PARK					Target Percent:	91.67%	
LOCK 27 CAPITAL IMPROVEMENT								
N52-10D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LOCK 27 CAPITAL IMPROVEMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54	ENGINEER-COUNTY ROADS					Target Percent:	91.67%	
ENGINEER								
N54-12A-018-000	Contract Project	\$1,600,000.00	\$0.00	\$439,881.95	\$1,160,118.05	\$140,000.00	\$1,020,118.05	36.24%
N54-12A-018-036	CONTRACT PROJECT - STA	\$5,500,000.00	\$0.00	\$576,217.45	\$4,923,782.55	\$810,000.00	\$4,113,782.55	25.20%
N54-12A-018-086	CONTRACT PROJECT -TWP	\$810,000.00	\$0.00	\$203,597.46	\$606,402.54	\$330,000.00	\$276,402.54	65.88%
N54-12A-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEER Totals:		\$7,910,000.00	\$0.00	\$1,219,696.86	\$6,690,303.14	\$1,280,000.00	\$5,410,303.14	31.60%
N54 Total:		\$7,910,000.00	\$0.00	\$1,219,696.86	\$6,690,303.14	\$1,280,000.00	\$5,410,303.14	31.60%
N55	BOARD/ELECTION 2015 EQUIPMENT					Target Percent:	91.67%	
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:	91.67%	
GENERAL FUND CAPITAL IMP								
N56-10A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-011-000	MISC. EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57	DOCUMENT MANAGEMENT					Target Percent:	91.67%	
GENERAL FUND CAPITAL IMP								
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N58	SHERIFF CAPITAL REPAIRS						Target Percent: 91.67%	
SHERIFF								
N58-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58-06A-005-000	CONTRACT REPAIRS	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
	SHERIFF Totals:	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
1/2 % SALES TAX								
N58-16A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	1/2 % SALES TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58 Total:		\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
N63	REAL ESTATE - CAP IMP						Target Percent: 91.67%	
COMMISSIONERS								
N63-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69	OLD HISTORIC JAIL RENOVATION F						Target Percent: 91.67%	
GENERAL FUND CAPITAL IMP								
N69-10A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70	ATTORNEY GENERAL DEMO FUND						Target Percent: 91.67%	
COMMISSIONERS								
N70-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70-01A-052-000	ADMIN EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80	2021 ICE STORM						Target Percent: 91.67%	
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	\$100,000.00	\$0.00	\$9,923.37	\$90,076.63	\$90,076.63	\$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:	\$100,000.00	\$0.00	\$9,923.37	\$90,076.63	\$90,076.63	\$0.00	100.00%
N80 Total:		\$100,000.00	\$0.00	\$9,923.37	\$90,076.63	\$90,076.63	\$0.00	100.00%
N98	RECORDER CAPITAL IMPROVEMENT						Target Percent: 91.67%	
RECORDER								
N98-06B-004-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-006-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	91.67%	
UNION ROME SEWER								
N99-17A-006-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-011-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-034-000	CONTRACT PROJECT (STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01	POSTAGE MACHINE (CLK OF CT)					Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE								
O01-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02	NORTH HUNTINGTON HEIGHTS DEBT					Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE								
O02-18A-058-000	NORTH HUNT HEIGHTS PRI	\$4,881.58	\$0.00	\$4,897.34	(\$15.76)	\$0.00	(\$15.76)	100.32%
O02-18A-059-000	NORTH HUNT HEIGHTS INT	\$230.90	\$0.00	\$251.18	(\$20.28)	\$0.00	(\$20.28)	108.78%
	GENERAL FUND DEBT SERVICE Totals:	\$5,112.48	\$0.00	\$5,148.52	(\$36.04)	\$0.00	(\$36.04)	100.70%
O02 Total:		\$5,112.48	\$0.00	\$5,148.52	(\$36.04)	\$0.00	(\$36.04)	100.70%
O03	OWDA					Target Percent:	91.67%	
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:	91.67%	
GENERAL FUND DEBT SERVICE								
O04-18A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	91.67%	
GENERAL FUND DEBT SERVICE								
O05-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$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:	91.67%	
DISASTER SERVICES								
O06-06F-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06-06F-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$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:	91.67%	
GENERAL FUND DEBT SERVICE								
O07-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$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:	91.67%	
GENERAL FUND DEBT SERVICE								
O08-18A-058-000	PRINCIPAL (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08-18A-059-000	INTEREST (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$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:	91.67%	
GENERAL FUND DEBT SERVICE								
O09-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$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:	91.67%	
EMS								
O10-19C-058-000	PRINCIPAL	\$26,000.00	\$0.00	\$26,000.00	\$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
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:	91.67%	
UNION ROME SEWER DEBT SERVICE								
O12-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$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:	91.67%	
UNION ROME SEWER DEBT SERVICE								
O13-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13-18B-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15	185K - 2012 CO CT / BOE / JAIL					Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE								
O15-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O16	URS 2020 MEMBRANE (\$1,540,000)					Target Percent:	91.67%	
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:	91.67%	
UNION ROME SEWER DEBT SERVICE								
O20-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23	REAL ESTATE BOND 2002					Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE								
O23-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30	URS (\$155,000)					Target Percent:	91.67%	
UNION ROME SEWER DEBT SERVICE								
O30-18B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30-18B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32	UNION ROME SEWER IMPROVEMENT D					Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE								
O32-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE								
O32-18B-058-000	PRINCIPAL	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	100.00%
O32-18B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$27,500.00	\$0.00	\$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:	91.67%	
GENERAL FUND DEBT SERVICE								
O34-18A-058-000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34-18A-059-000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35	RECORDER EQUIPMENT 2006					Target Percent:	91.67%	
RECORDER								
O35-06B-058-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35-06B-059-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36	AUD/TREAS/VOTER COMBINED					Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE								
O36-18A-058-000	Aud - Treas Update Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36-18A-059-000	Aud - Treas Update Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37	2006 CO BLDG IMP NOTE					Target Percent:	91.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL FUND DEBT SERVICE								
O37-18A-058-000	2006 Co Bldg Imp Note Princi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37-18A-059-000	2006 Co Bldg Imp Note Intere	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38	2013 AMBULANCE DEBT					Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE								
O38-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39	SHERIFF CRUISERS					Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE								
O39-18A-058-000	Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40	CLERK OF COURT COMPUTER DEBT					Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE								
O40-18A-058-000	CLK OF CT COMP PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40-18A-059-000	CLK OF CT COMPUTER INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41	MENDED REEDS DEBT SERVICE					Target Percent:	91.67%	
COMMISSIONERS								
O41-01A-058-000	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41-01A-059-000	INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O41-18A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42	MEDICAL CENTER DEBT SERVICE					Target Percent:	91.67%	
COMMISSIONERS								
O42-01A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42-01A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL FUND DEBT SERVICE								
O42-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43	HB-295					Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE								
O43-18A-058-000	Principal Payment	\$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:	91.67%	
GENERAL FUND DEBT SERVICE								
O44-18A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45	URS NEW PLANT					Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE								
O45-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE								
O45-18B-058-000	Principal Payment	\$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:	91.67%	
GENERAL FUND DEBT SERVICE								
O46-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47	2011 AMBULANCE DEBT					Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE								
O47-18A-058-000	Principal payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48	FAIRBARN DEBT (2012)					Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE								
O48-18A-058-000	PRINCIPAL (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48-18A-059-000	INTEREST (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49	EMS MONITOR DEBT					Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE								
O49-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
EMS								
O49-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49-19C-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50	ENGINEER 3,000,000 DEBT					Target Percent:	91.67%	
ENGINEER								
O50-12A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-12A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O50-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51	JAIL ELECTRICAL (\$32,500)					Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE								
O51-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52	COLLINS CAREER SEWER					Target Percent:	91.67%	
UNION ROME SEWER								
O52-17A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52-17A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53	2014 AMBULANCE DEBT					Target Percent:	91.67%	
EMS								
O53-19C-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53-19C-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54	BOARD OF ELECTION 2015 EQUIPME					Target Percent:	91.67%	
BOARD OF ELECTIONS								
O54-03A-058-000	BD ELECTION 2015 EQUIPM	\$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
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:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	
DISASTER SERVICES								

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	91.67%	
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:	91.67%	
AUDITOR								
O60-01B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60-01B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O60-18A-058-000	PRINCIPAL	\$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:	91.67%	
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:	91.67%	
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:	91.67%	
GENERAL FUND DEBT SERVICE								
O63-18A-058-000	PRINCIPAL (2018 COURTH	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
O63-18A-059-000	INTEREST (2018 COURTHO	\$152,374.00	\$76,137.91	\$152,371.91	\$2.09	\$0.00	\$2.09	100.00%
	GENERAL FUND DEBT SERVICE Totals:	\$157,374.00	\$76,137.91	\$157,371.91	\$2.09	\$0.00	\$2.09	100.00%
O63 Total:		\$157,374.00	\$76,137.91	\$157,371.91	\$2.09	\$0.00	\$2.09	100.00%

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O64	DEBT SERVICE 415 CENTER ST BUILDING						Target Percent:	91.67%
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:	91.67%
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:	91.67%
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:	\$55,116.00	\$0.00	\$55,116.00	\$0.00	\$0.00	\$0.00	100.00%
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:	91.67%
UNION ROME SEWER								
P00-17A-002-000	Salaries	\$650,000.00	\$51,778.19	\$571,437.30	\$78,562.70	\$0.00	\$78,562.70	87.91%
P00-17A-003-000	Supplies	\$100,200.00	\$4,358.05	\$66,127.22	\$34,072.78	\$4,946.28	\$29,126.50	70.93%
P00-17A-004-000	Equipment	\$123,370.90	\$24,601.26	\$92,696.21	\$30,674.69	\$25,599.30	\$5,075.39	95.89%
P00-17A-005-000	Contract Repairs	\$236,786.16	\$13,082.36	\$198,189.83	\$38,596.33	\$12,645.90	\$25,950.43	89.04%
P00-17A-006-000	CONTRACT SERVICE	\$628,900.00	\$50,464.41	\$482,564.89	\$146,335.11	\$12,094.71	\$134,240.40	78.65%
P00-17A-007-000	Travel	\$800.00	\$0.00	\$394.95	\$405.05	\$0.00	\$405.05	49.37%
P00-17A-008-000	Advertising & Printing	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
P00-17A-011-000	Other Expenses	\$30,000.00	\$1,502.16	\$6,167.57	\$23,832.43	\$4,437.99	\$19,394.44	35.35%
P00-17A-017-000	Materials	\$58,957.22	\$676.48	\$36,913.52	\$22,043.70	\$3,916.99	\$18,126.71	69.25%
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	\$41,575.72	\$1,534.22	\$18,782.16	\$22,793.56	\$1,293.56	\$21,500.00	48.29%
P00-17A-080-000	PERS	\$123,000.00	\$9,764.64	\$79,433.47	\$43,566.53	\$0.00	\$43,566.53	64.58%
P00-17A-081-000	Worker Comp	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0.00%
P00-17A-082-000	Insurance	\$259,387.02	\$21,701.95	\$236,941.19	\$22,445.83	\$0.00	\$22,445.83	91.35%
P00-17A-083-000	Medicare	\$17,510.00	\$740.31	\$7,836.85	\$9,673.15	\$0.00	\$9,673.15	44.76%
P00-17A-084-000	Unemployment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
P00-17A-085-000	LIABILITY/FLEET/INLAND M	\$27,000.00	\$0.00	\$23,764.00	\$3,236.00	\$0.00	\$3,236.00	88.01%

Expense Report

As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
P00-17A-106-000	COST ALLOCATION	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	UNION ROME SEWER Totals:	\$3,765,703.44	\$180,204.03	\$3,154,465.58	\$611,237.86	\$64,934.73	\$546,303.13	85.49%
P00 Total:		\$3,765,703.44	\$180,204.03	\$3,154,465.58	\$611,237.86	\$64,934.73	\$546,303.13	85.49%
P01	FARMVIEW SEWER					Target Percent:	91.67%	
FARMVIEW SEWER								
P01-17B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02	INDIAN VILLAGE SEWER					Target Percent:	91.67%	
INDIAN VILLAGE SEWER								
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:	91.67%	
UNION ROME SEWER								
P03-17A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$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:	91.67%	
UNION ROME SEWER								
P04-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$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
P04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05	FEMA 1188 - URS DRYING BEDS -					Target Percent:	91.67%	
UNION ROME SEWER								
P05-17A-005-000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$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:	91.67%	
UNION ROME SEWER								
P06-17A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01	TID FUND					Target Percent:	91.67%	
DEPARTMENT: 20A								
R01-20A-011-000	MISC EXPENSE	\$23,600.00	\$0.00	\$2,364.00	\$21,236.00	\$1,636.00	\$19,600.00	16.95%
R01-20A-018-000	CONTRACT PROJECTS	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
R01-20A-061-098	REPAYMENT OF ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 20A Totals:	\$523,600.00	\$0.00	\$2,364.00	\$521,236.00	\$1,636.00	\$519,600.00	0.76%
R01 Total:		\$523,600.00	\$0.00	\$2,364.00	\$521,236.00	\$1,636.00	\$519,600.00	0.76%
R02	LAND BANK REVOLVING LOAN FUND					Target Percent:	91.67%	
COMMISSIONERS								
R02-01A-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$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:	91.67%	
TUBERCULOSIS BOARD								
S00-19A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-015-000	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TUBERCULOSIS BOARD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
S00 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50	CHILDREN SERVICES					Target Percent:	91.67%	
DEPT OF JOB & FAMILY SERVICE								
S50-12E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-006-000	Contract Service	\$2,800,150.00	\$455,967.36	\$2,309,834.74	\$490,315.26	\$379,817.99	\$110,497.27	96.05%
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:		\$2,800,150.00	\$455,967.36	\$2,309,834.74	\$490,315.26	\$379,817.99	\$110,497.27	96.05%
S50 Total:		\$2,800,150.00	\$455,967.36	\$2,309,834.74	\$490,315.26	\$379,817.99	\$110,497.27	96.05%
T30	PAYMENT IN LIEU TAXES (P.I.L.T)					Target Percent:	91.67%	
SETTLEMENT								
T30-999-036-000	County Share	\$0.00	\$0.00	\$6,246.38	(\$6,246.38)	\$0.00	(\$6,246.38)	N/A
T30-999-037-000	Township Share	\$0.00	\$0.00	\$114.24	(\$114.24)	\$0.00	(\$114.24)	N/A
T30-999-038-000	School Share	\$0.00	\$0.00	\$33,751.63	(\$33,751.63)	\$0.00	(\$33,751.63)	N/A
T30-999-039-000	Municipality Share	\$0.00	\$0.00	\$4,618.15	(\$4,618.15)	\$0.00	(\$4,618.15)	N/A
T30-999-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SETTLEMENT Totals:		\$0.00	\$0.00	\$44,730.40	(\$44,730.40)	\$0.00	(\$44,730.40)	N/A
T30 Total:		\$0.00	\$0.00	\$44,730.40	(\$44,730.40)	\$0.00	(\$44,730.40)	N/A
T41	COUNTY FORMULA MONEY B-F01-040					Target Percent:	91.67%	
BLOCK GRANT								
T41-11C-075-000	New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-076-000	Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-077-000	Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-078-000	Building Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BLOCK GRANT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47	REVOLVING LOAN FUND					Target Percent:	91.67%	
BLOCK GRANT								
T47-11C-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47-11C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BLOCK GRANT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48	REVOLVING REHAB FUND					Target Percent:	91.67%	
BLOCK GRANT								
T48-11C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 11/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49	IMMINENT THREAT B-I-01-040-1					Target Percent:	91.67%	
BLOCK GRANT								
T49-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50	FAMILY RESOURCES					Target Percent:	91.67%	
MRDD								
T50-11A-003-000	Supplies	\$2,000.00	\$0.00	\$418.30	\$1,581.70	\$1,581.70	\$0.00	100.00%
T50-11A-004-000	Equipment	\$6,000.00	\$0.00	\$1,612.50	\$4,387.50	\$4,387.50	\$0.00	100.00%
T50-11A-006-000	Contract Service	\$5,000.00	\$0.00	\$330.00	\$4,670.00	\$4,670.00	\$0.00	100.00%
T50-11A-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-066-000	Respite Care	\$15,000.00	\$540.00	\$8,190.00	\$6,810.00	\$6,810.00	\$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:	\$28,000.00	\$540.00	\$10,550.80	\$17,449.20	\$17,449.20	\$0.00	100.00%
T50 Total:		\$28,000.00	\$540.00	\$10,550.80	\$17,449.20	\$17,449.20	\$0.00	100.00%
T51	CHIPS BF-02-040-1					Target Percent:	91.67%	
BLOCK GRANT								
T51-11C-076-000	Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-077-014	Water & Sewer (County)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-077-015	Water & Sewer (Coal Grov)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-079-000	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T52	COMM.DEVELOP.UN.RM.SEW. A-02-0					Target Percent:	91.67%	
BLOCK GRANT								
T52-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53	COMM.DEVELOPMENT CG,M,&S BF020					Target Percent:	91.67%	
BLOCK GRANT								
T53-11C-045-000	Fairhousing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-016	Flood/Drainage (Symmes)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-030	BURLINGTON FLOOD & DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	91.67%	
BLOCK GRANT								
T54-11C-011-019	Other Expenses (Tallow R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	91.67%	
BLOCK GRANT								
T55-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-013	W & S MASON TWP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-014	W & S COUNTY WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-030	W & S BURLINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-101-031	CLEARANCE-WINDSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56	ECONOMIC DEV B-E-04-040-1					Target Percent:	91.67%	
BLOCK GRANT								
T56-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-050-000	PUBLIC UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57	ECONOMIC DEVELOPMENT					Target Percent:	91.67%	
BLOCK GRANT								
T57-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58	FEDERAL SET ASIDE					Target Percent:	91.67%	
BLOCK GRANT								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	91.67%	
BLOCK GRANT								
T59-11C-011-000	CDBG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	91.67%	
BLOCK GRANT								
T60-11C-103-000	HOME FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61	CO FORMULA BF-05-040-1					Target Percent:	91.67%	
BLOCK GRANT								
T61-11C-102-000	OFF-SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62	CO FORMULA BE-05-040-1					Target Percent:	91.67%	
BLOCK GRANT								
T62-11C-045-000	GRANT B-F-05-040-1 FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-052-000	GRANT B-F-05-040-1 ADMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-077-014	GRANT BF050401 WATER/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-077-015	GRANT B-F-05-040-1 WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-079-000	GRANT B-F-05-040-1 PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-101-031	BF050401 CLEARANCE ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63	CO FORMULA BP-04-040-1					Target Percent:	91.67%	
BLOCK GRANT								
T63-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64	COUNTY FORMULA B-F-06-040-1					Target Percent:	91.67%	
BLOCK GRANT								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T64-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-014	WATER FACILITIES IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-016	WATER FACILITIES SYMME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65	COMFORT INN B-E-06-040-2					Target Percent:	91.67%	
BLOCK GRANT								
T65-11C-009-000	COMFORT INN / PROFESSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-052-000	COMFORT INN / ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-110-000	COMFORT INN / STREET IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66	B-F-07-040-1					Target Percent:	91.67%	
BLOCK GRANT								
T66-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-077-000	WATER TAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	91.67%	
BLOCK GRANT								
T67-11C-110-000	EMERGENCY ACCESS RD.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	91.67%	
BLOCK GRANT								
T68-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	91.67%	
BLOCK GRANT								
T69-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69-11C-103-000	OFFSITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70	A-07-040-1					Target Percent:	91.67%	
BLOCK GRANT								
T70-11C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	91.67%	
BLOCK GRANT								
T71-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-105-000	WATER/SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	91.67%	
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:	91.67%	
BLOCK GRANT								
T73-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73-11C-104-000	CLEARANCE/DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	91.67%	
BLOCK GRANT								
T74-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-052-000	GEN ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-103-000	COMMUNITY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75	GOAR					Target Percent:	91.67%	
BLOCK GRANT								
T75-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	91.67%	
BLOCK GRANT								
T76-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-077-000	WATER FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-099-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-109-000	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77	BE10-1BN-1					Target Percent:	91.67%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78	B-F-11-1BN-1					Target Percent:	91.67%	
BLOCK GRANT								
T78-11C-045-000	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-052-000	General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-077-000	Water Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-103-000	Symmest Twp. Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-104-000	Clearance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79	BE-11-1BN-1					Target Percent:	91.67%	
BLOCK GRANT								
T79-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-102-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 11/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80	BF-12-1BN-1					Target Percent:	91.67%	
BLOCK GRANT								
T80-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-113-000	SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81	B-F-13-1BN-1					Target Percent:	91.67%	
BLOCK GRANT								
T81-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-113-000	SIDEWALK IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82	B-F-14-1BN-1					Target Percent:	91.67%	
BLOCK GRANT								
T82-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-076-000	PROCTORVILLE FIRE HYDR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-103-000	WASH TWP PICNIC SHELTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-114-000	CHES - COMMUNITY GARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84	B-E-15-1BN-1					Target Percent:	91.67%	
BLOCK GRANT								
T84-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85	B-F-15-1BN					Target Percent:	91.67%	
BLOCK GRANT								
T85-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-104-000	BURLINGTON DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86	BF-16-1BN-1					Target Percent:	91.67%	
BLOCK GRANT								
T86-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-076-000	FIRE HYDRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-122-000	FACADE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87	BF-17-1BN-1					Target Percent:	91.67%	
BLOCK GRANT								
T87-11C-045-000	FAIR HOUSING	\$0.00	\$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:	91.67%	
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	\$0.00	\$0.00	\$151,200.00	\$0.00	\$151,200.00	0.00%
T88-11C-113-000	SIDEWALK IMPROVEMENT	\$60,000.00	\$0.00	\$47,424.25	\$12,575.75	\$0.00	\$12,575.75	79.04%
	BLOCK GRANT Totals:	\$264,000.00	\$0.00	\$100,224.25	\$163,775.75	\$0.00	\$163,775.75	37.96%

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T88 Total:		\$264,000.00	\$0.00	\$100,224.25	\$163,775.75	\$0.00	\$163,775.75	37.96%
U01	ODNR LITTER CLEANUP					Target Percent:	91.67%	
SOLID WASTE								
U01-12B-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02	PAY FOR STAY FUND					Target Percent:	91.67%	
SHERIFF								
U02-06A-011-000	Other Expenses	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
	SHERIFF Totals:	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
U02 Total:		\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
U03	UNCLAIMED					Target Percent:	91.67%	
AUDITOR								
U03-01B-011-000	Other Expenses	\$0.00	\$0.00	\$1,088.21	(\$1,088.21)	\$0.00	(\$1,088.21)	N/A
U03-01B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$1,088.21	(\$1,088.21)	\$0.00	(\$1,088.21)	N/A
U03 Total:		\$0.00	\$0.00	\$1,088.21	(\$1,088.21)	\$0.00	(\$1,088.21)	N/A
U04	CHILD WELFARE TRUST					Target Percent:	91.67%	
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:	91.67%	
CSEA								
U05-19B-002-000	Salaries	\$422,000.00	\$49,701.66	\$404,086.22	\$17,913.78	\$0.00	\$17,913.78	95.76%
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	\$283,095.00	\$28,810.33	\$114,716.78	\$168,378.22	\$146,266.78	\$22,111.44	92.19%
U05-19B-007-000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
U05-19B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05-19B-061-000	Transfers Out	\$209,335.06	\$15,945.87	\$120,377.09	\$88,957.97	\$79,229.23	\$9,728.74	95.35%
U05-19B-080-000	PERS	\$60,000.00	\$6,202.22	\$49,482.32	\$10,517.68	\$0.00	\$10,517.68	82.47%
U05-19B-081-000	Worker Comp	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	0.00%
U05-19B-082-000	Insurance	\$116,000.00	\$8,407.03	\$92,485.57	\$23,514.43	\$552.00	\$22,962.43	80.20%
U05-19B-083-000	Medicare	\$6,500.00	\$717.76	\$5,827.17	\$672.83	\$0.00	\$672.83	89.65%
U05-19B-084-000	Unemployment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	CSEA Totals:	\$1,152,430.06	\$109,784.87	\$786,975.15	\$365,454.91	\$226,048.01	\$139,406.90	87.90%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
U05 Total:		\$1,152,430.06	\$109,784.87	\$786,975.15	\$365,454.91	\$226,048.01	\$139,406.90	87.90%
U06	SOLID WASTE MANAGEMENT					Target Percent:	91.67%	
SOLID WASTE								
U06-12B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-009-000	Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-035-000	Contract Laborers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-040-000	GRANT MATCH FUND SOLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-101-000	CLEANUP & REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-102-000	WEBSITE,NEWSLETTER,MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-111-000	DISTRICT PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-112-000	SETTLEMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-040	MARKETING DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-041	COMMUNITY DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-042	TIRE AMNESTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-045	KEEP AMERICA BEAUTIFUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07	DELINQUENT TAX SALE					Target Percent:	91.67%	
TREASURER								
U07-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08	CSEA INSURANCE BANK					Target Percent:	91.67%	
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:	91.67%	
SOLID WASTE								
U09-12B-003-000	IIB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$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:	91.67%	
SOLID WASTE								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
U10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
W00	DOMESTIC VIOLENCE						Target Percent: 91.67%	
PROBATE COURT								
W00-02D-091-020	Marriage License Fees	\$5,000.00	\$0.00	\$4,845.00	\$155.00	\$0.00	\$155.00	96.90%
W00-02D-091-021	Domestic Violence Court	\$9,000.00	\$0.00	\$8,217.75	\$782.25	\$0.00	\$782.25	91.31%
	PROBATE COURT Totals:	\$14,000.00	\$0.00	\$13,062.75	\$937.25	\$0.00	\$937.25	93.31%
W00 Total:		\$14,000.00	\$0.00	\$13,062.75	\$937.25	\$0.00	\$937.25	93.31%
X00	SHERIFF'S USFD						Target Percent: 91.67%	
SHERIFF								
X00-06A-002-000	Salaries	\$18,500.00	\$150.00	\$2,525.00	\$15,975.00	\$0.00	\$15,975.00	13.65%
X00-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-004-000	Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
X00-06A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-080-000	PERS	\$4,500.00	\$21.00	\$332.50	\$4,167.50	\$0.00	\$4,167.50	7.39%
X00-06A-081-000	Worker Comp	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
X00-06A-083-000	Medicare	\$850.00	\$2.18	\$36.64	\$813.36	\$0.00	\$813.36	4.31%
	SHERIFF Totals:	\$27,350.00	\$173.18	\$2,894.14	\$24,455.86	\$0.00	\$24,455.86	10.58%
X00 Total:		\$27,350.00	\$173.18	\$2,894.14	\$24,455.86	\$0.00	\$24,455.86	10.58%
X02	CANNABIS PATROL						Target Percent: 91.67%	
SHERIFF								
X02-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01	NATURAL GAS BILL CLEARING FUND						Target Percent: 91.67%	
COMMISSIONERS								
Y01-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02	27TH PAY FOR A02						Target Percent: 91.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
AUDITOR								
Y02-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03	27TH PAY FOR A03					Target Percent:	91.67%	
AUDITOR								
Y03-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05	UND.PERS.GEN.					Target Percent:	91.67%	
SETTLEMENT								
Y05-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y06	UND.INC.TAX.LOCAL GOVT.					Target Percent:	91.67%	
SETTLEMENT								
Y06-999-036-000	County Share	\$0.00	\$64,686.06	\$728,885.94	(\$728,885.94)	\$0.00	(\$728,885.94)	N/A
Y06-999-037-000	Township Share	\$0.00	\$18,982.14	\$211,393.70	(\$211,393.70)	\$0.00	(\$211,393.70)	N/A
Y06-999-039-000	Municipality Share	\$0.00	\$34,391.11	\$386,815.68	(\$386,815.68)	\$0.00	(\$386,815.68)	N/A
	SETTLEMENT Totals:	\$0.00	\$118,059.31	\$1,327,095.32	(\$1,327,095.32)	\$0.00	(\$1,327,095.32)	N/A
Y06 Total:		\$0.00	\$118,059.31	\$1,327,095.32	(\$1,327,095.32)	\$0.00	(\$1,327,095.32)	N/A
Y07	UND.LOCAL GOVT.-REVENUE ASSIST					Target Percent:	91.67%	
SETTLEMENT								
Y07-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$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:	91.67%	
SETTLEMENT								
Y08-999-036-000	County Share	\$0.00	\$0.00	\$69,659.64	(\$69,659.64)	\$0.00	(\$69,659.64)	N/A
Y08-999-037-000	Township Share	\$0.00	\$0.00	\$19,607.73	(\$19,607.73)	\$0.00	(\$19,607.73)	N/A
Y08-999-038-000	School Share	\$0.00	\$0.00	\$225,719.58	(\$225,719.58)	\$0.00	(\$225,719.58)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y08-999-039-000	Municipality Share	\$0.00	\$0.00	\$1,418.86	(\$1,418.86)	\$0.00	(\$1,418.86)	N/A
Y08-999-046-000	Special District Share	\$0.00	\$0.00	\$44,628.49	(\$44,628.49)	\$0.00	(\$44,628.49)	N/A
Y08-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-090-000	Refunds	\$0.00	\$0.00	\$890.67	(\$890.67)	\$0.00	(\$890.67)	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$361,924.97	(\$361,924.97)	\$0.00	(\$361,924.97)	N/A
Y08 Total:		\$0.00	\$0.00	\$361,924.97	(\$361,924.97)	\$0.00	(\$361,924.97)	N/A

Y09 **INHERITANCE TAX** Target Percent: 91.67%

SETTLEMENT

Y09-999-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-047-000	State Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-090-000	Refunds	\$0.00	\$0.00	\$199.78	(\$199.78)	\$0.00	(\$199.78)	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$199.78	(\$199.78)	\$0.00	(\$199.78)	N/A
Y09 Total:		\$0.00	\$0.00	\$199.78	(\$199.78)	\$0.00	(\$199.78)	N/A

Y10 **ABATEMENT SIDE AGREEMENT PAYME** Target Percent: 91.67%

SETTLEMENT

Y10-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$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: 91.67%

SETTLEMENT

Y11-999-036-000	County Share	\$0.00	\$0.00	\$787.50	(\$787.50)	\$0.00	(\$787.50)	N/A
Y11-999-037-000	Township Share	\$0.00	\$0.00	\$1,275.00	(\$1,275.00)	\$0.00	(\$1,275.00)	N/A
Y11-999-039-000	Municipality Share	\$0.00	\$0.00	\$1,087.50	(\$1,087.50)	\$0.00	(\$1,087.50)	N/A
Y11-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11-999-047-000	State Share	\$0.00	\$45.87	\$4,680.79	(\$4,680.79)	\$0.00	(\$4,680.79)	N/A
Y11-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11-999-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$45.87	\$7,830.79	(\$7,830.79)	\$0.00	(\$7,830.79)	N/A
Y11 Total:		\$0.00	\$45.87	\$7,830.79	(\$7,830.79)	\$0.00	(\$7,830.79)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y12	PUBLIC UTILITY DEREGULATION RE					Target Percent:	91.67%	
SETTLEMENT								
Y12-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13	UND GEN REAL (2ND 1/2)					Target Percent:	91.67%	
SETTLEMENT								
Y13-999-036-000	County Share	\$0.00	\$0.00	\$2,389,037.09	(\$2,389,037.09)	\$0.00	(\$2,389,037.09)	N/A
Y13-999-037-000	Township Share	\$0.00	\$0.00	\$571,941.36	(\$571,941.36)	\$0.00	(\$571,941.36)	N/A
Y13-999-038-000	School Share	\$0.00	\$0.00	\$9,492,696.77	(\$9,492,696.77)	\$0.00	(\$9,492,696.77)	N/A
Y13-999-039-000	Municipality Share	\$0.00	\$0.00	\$576,222.63	(\$576,222.63)	\$0.00	(\$576,222.63)	N/A
Y13-999-046-000	Special District Share	\$0.00	\$0.00	\$971,367.48	(\$971,367.48)	\$0.00	(\$971,367.48)	N/A
Y13-999-061-000	TRANSFERS OUT (2ND HAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-090-000	Refunds	\$0.00	\$0.00	\$167,513.28	(\$167,513.28)	\$0.00	(\$167,513.28)	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,168,778.61</u>	<u>(\$14,168,778.61)</u>	<u>\$0.00</u>	<u>(\$14,168,778.61)</u>	<u>N/A</u>
Y13 Total:		\$0.00	\$0.00	\$14,168,778.61	(\$14,168,778.61)	\$0.00	(\$14,168,778.61)	N/A
Y14	LOCAL GOVERNMENT					Target Percent:	91.67%	
SETTLEMENT								
Y14-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y15	LIBRARY AND LOCAL GOVT.					Target Percent:	91.67%	
SETTLEMENT								
Y15-999-048-000	Library Portion	\$0.00	\$193,931.46	\$2,177,307.85	(\$2,177,307.85)	\$0.00	(\$2,177,307.85)	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$193,931.46</u>	<u>\$2,177,307.85</u>	<u>(\$2,177,307.85)</u>	<u>\$0.00</u>	<u>(\$2,177,307.85)</u>	<u>N/A</u>
Y15 Total:		\$0.00	\$193,931.46	\$2,177,307.85	(\$2,177,307.85)	\$0.00	(\$2,177,307.85)	N/A
Y16	TOWNSHIP GAS					Target Percent:	91.67%	
SETTLEMENT								
Y16-999-037-000	Township Share	\$0.00	\$177,366.19	\$1,846,982.76	(\$1,846,982.76)	\$0.00	(\$1,846,982.76)	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$177,366.19</u>	<u>\$1,846,982.76</u>	<u>(\$1,846,982.76)</u>	<u>\$0.00</u>	<u>(\$1,846,982.76)</u>	<u>N/A</u>
Y16 Total:		\$0.00	\$177,366.19	\$1,846,982.76	(\$1,846,982.76)	\$0.00	(\$1,846,982.76)	N/A
Y17	NEW AUTO					Target Percent:	91.67%	
SETTLEMENT								

Expense Report

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y17-999-037-000	Township Share	\$0.00	\$47,733.18	\$473,118.67	(\$473,118.67)	\$0.00	(\$473,118.67)	N/A
Y17-999-039-000	Municipality Share	\$0.00	\$0.00	\$2,375.74	(\$2,375.74)	\$0.00	(\$2,375.74)	N/A
	SETTLEMENT Totals:	\$0.00	\$47,733.18	\$475,494.41	(\$475,494.41)	\$0.00	(\$475,494.41)	N/A
Y17 Total:		\$0.00	\$47,733.18	\$475,494.41	(\$475,494.41)	\$0.00	(\$475,494.41)	N/A

Y23 **UND GEN REAL (1ST HALF)** Target Percent: 91.67%

SETTLEMENT

Y23-999-036-000	COUNTY SHARE	\$0.00	\$0.00	\$5,157,994.00	(\$5,157,994.00)	\$0.00	(\$5,157,994.00)	N/A
Y23-999-037-000	TOWNSHIP SHARE	\$0.00	\$0.00	\$1,235,984.15	(\$1,235,984.15)	\$0.00	(\$1,235,984.15)	N/A
Y23-999-038-000	SCHOOL SHARE	\$0.00	\$0.00	\$21,840,957.06	(\$21,840,957.06)	\$0.00	(\$21,840,957.06)	N/A
Y23-999-039-000	MUNICIPALITY SHARE	\$0.00	\$0.00	\$989,717.44	(\$989,717.44)	\$0.00	(\$989,717.44)	N/A
Y23-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$2,515,304.53	(\$2,515,304.53)	\$0.00	(\$2,515,304.53)	N/A
Y23-999-061-000	TRANSFERS OUT (1ST HAL	\$0.00	\$0.00	\$962.71	(\$962.71)	\$0.00	(\$962.71)	N/A
Y23-999-090-000	REFUNDS	\$0.00	\$22,614.28	\$384,623.07	(\$384,623.07)	\$0.00	(\$384,623.07)	N/A
	SETTLEMENT Totals:	\$0.00	\$22,614.28	\$32,125,542.96	(\$32,125,542.96)	\$0.00	(\$32,125,542.96)	N/A
Y23 Total:		\$0.00	\$22,614.28	\$32,125,542.96	(\$32,125,542.96)	\$0.00	(\$32,125,542.96)	N/A

Y24 **EMS** Target Percent: 91.67%

EMS

Y24-19C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-002-092	SALARIES	\$265,000.00	\$19,278.14	\$226,668.33	\$38,331.67	\$0.00	\$38,331.67	85.54%
Y24-19C-002-093	SALARIES	\$315,000.00	\$25,105.87	\$289,958.47	\$25,041.53	\$0.00	\$25,041.53	92.05%
Y24-19C-002-094	SALARIES	\$312,000.00	\$28,522.27	\$292,448.56	\$19,551.44	\$0.00	\$19,551.44	93.73%
Y24-19C-002-095	SALARIES	\$694,000.00	\$57,839.77	\$578,996.66	\$115,003.34	\$0.00	\$115,003.34	83.43%
Y24-19C-002-096	SALARIES	\$350,500.00	\$27,584.50	\$302,467.32	\$48,032.68	\$0.00	\$48,032.68	86.30%
Y24-19C-002-097	SALARIES	\$315,000.00	\$21,893.35	\$292,974.16	\$22,025.84	\$0.00	\$22,025.84	93.01%
Y24-19C-002-098	SALARIES	\$315,000.00	\$22,976.15	\$244,018.84	\$70,981.16	\$0.00	\$70,981.16	77.47%
Y24-19C-003-092	SUPPLIES	\$10,000.00	\$1,030.59	\$8,814.76	\$1,185.24	\$1,185.24	\$0.00	100.00%
Y24-19C-003-093	SUPPLIES	\$43,000.00	\$4,065.96	\$38,146.91	\$4,853.09	\$1,853.09	\$3,000.00	93.02%
Y24-19C-003-094	SUPPLIES	\$42,000.00	\$2,885.59	\$38,454.18	\$3,545.82	\$1,545.82	\$2,000.00	95.24%
Y24-19C-003-095	SUPPLIES	\$114,000.00	\$10,074.28	\$105,394.59	\$8,605.41	\$8,605.41	\$0.00	100.00%
Y24-19C-003-096	SUPPLIES	\$48,781.00	\$3,959.28	\$45,009.54	\$3,771.46	\$771.46	\$3,000.00	93.85%
Y24-19C-003-097	SUPPLIES	\$54,800.00	\$3,682.73	\$47,203.71	\$7,596.29	\$2,596.29	\$5,000.00	90.88%
Y24-19C-003-098	SUPPLIES	\$35,000.00	\$2,666.77	\$25,814.78	\$9,185.22	\$4,185.22	\$5,000.00	85.71%
Y24-19C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-004-092	EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
Y24-19C-004-093	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Y24-19C-004-094	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-004-095	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-004-096	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-004-097	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Y24-19C-004-098	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-005-092	CONTRACT REPAIR	\$1,000.00	\$0.00	\$71.65	\$928.35	\$428.35	\$500.00	50.00%
Y24-19C-005-093	CONTRACT REPAIR	\$11,500.00	\$0.00	\$10,619.24	\$880.76	\$880.76	\$0.00	100.00%
Y24-19C-005-094	CONTRACT REPAIR	\$15,000.00	\$85.72	\$6,113.33	\$8,886.67	\$3,886.67	\$5,000.00	66.67%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-005-095	CONTRACT REPAIR	\$27,000.00	\$76.95	\$25,422.10	\$1,577.90	\$1,132.77	\$445.13	98.35%
Y24-19C-005-096	CONTRACT REPAIR	\$22,000.00	\$768.06	\$16,363.72	\$5,636.28	\$5,636.28	\$0.00	100.00%
Y24-19C-005-097	CONTRACT REPAIR	\$25,000.00	\$0.00	\$19,318.56	\$5,681.44	\$2,681.44	\$3,000.00	88.00%
Y24-19C-005-098	CONTRACT REPAIR	\$13,000.00	\$0.00	\$7,119.53	\$5,880.47	\$880.47	\$5,000.00	61.54%
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	\$35,000.00	\$1,840.88	\$29,023.86	\$5,976.14	\$976.14	\$5,000.00	85.71%
Y24-19C-006-093	CONTRACT SERVICE	\$23,000.00	\$1,354.39	\$19,332.97	\$3,667.03	\$3,667.03	\$0.00	100.00%
Y24-19C-006-094	CONTRACT SERVICE	\$50,000.00	\$2,550.77	\$39,735.98	\$10,264.02	\$878.90	\$9,385.12	81.23%
Y24-19C-006-095	CONTRACT SERVICES	\$115,000.00	\$5,389.20	\$89,025.56	\$25,974.44	\$7,354.11	\$18,620.33	83.81%
Y24-19C-006-096	CONTRACT SERVICE	\$43,000.00	\$2,450.30	\$40,171.39	\$2,828.61	\$306.40	\$2,522.21	94.13%
Y24-19C-006-097	CONTRACT SERVICE	\$50,000.00	\$2,556.51	\$44,280.10	\$5,719.90	\$1,125.72	\$4,594.18	90.81%
Y24-19C-006-098	CONTRACT SERVICE	\$18,000.00	\$1,961.63	\$15,312.62	\$2,687.38	\$2,687.38	\$0.00	100.00%
Y24-19C-007-092	TRAVEL	\$5,000.00	\$695.00	\$1,890.04	\$3,109.96	\$609.96	\$2,500.00	50.00%
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	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
Y24-19C-011-093	OTHER EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Y24-19C-011-094	OTHER EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Y24-19C-011-095	OTHER EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Y24-19C-011-096	OTHER EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Y24-19C-011-097	OTHER EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Y24-19C-011-098	OTHER EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Y24-19C-012-092	UNIFORMS	\$2,000.00	\$21.32	\$21.32	\$1,978.68	\$478.68	\$1,500.00	25.00%
Y24-19C-012-093	UNIFORMS	\$1,500.00	\$85.46	\$751.95	\$748.05	\$248.05	\$500.00	66.67%
Y24-19C-012-094	UNIFORMS	\$3,000.00	\$100.00	\$508.74	\$2,491.26	\$491.26	\$2,000.00	33.33%
Y24-19C-012-095	UNIFORMS	\$10,000.00	\$596.32	\$4,650.78	\$5,349.22	\$349.22	\$5,000.00	50.00%
Y24-19C-012-096	UNIFORMS	\$3,000.00	\$140.10	\$944.99	\$2,055.01	\$55.01	\$2,000.00	33.33%
Y24-19C-012-097	UNIFORMS	\$3,000.00	\$0.00	\$455.33	\$2,544.67	\$544.67	\$2,000.00	33.33%
Y24-19C-012-098	UNIFORMS	\$3,000.00	\$0.00	\$1,434.89	\$1,565.11	\$1,565.11	\$0.00	100.00%
Y24-19C-014-092	TRAINING	\$4,000.00	\$0.00	\$1,344.70	\$2,655.30	\$2,655.30	\$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	\$3,000.00	\$38.23	\$863.95	\$2,136.05	\$336.05	\$1,800.00	40.00%
Y24-19C-050-093	UTILITIES	\$11,500.00	\$928.05	\$10,684.89	\$815.11	\$815.11	\$0.00	100.00%
Y24-19C-050-094	UTILITIES	\$8,800.00	\$743.31	\$8,638.40	\$161.60	\$161.60	\$0.00	100.00%
Y24-19C-050-095	UTILITIES	\$15,000.00	\$1,055.06	\$14,775.95	\$224.05	\$224.05	\$0.00	100.00%
Y24-19C-050-096	UTILITIES	\$9,370.00	\$624.13	\$9,229.98	\$140.02	\$140.02	\$0.00	100.00%
Y24-19C-050-097	UTILITIES	\$10,000.00	\$673.04	\$9,482.95	\$517.05	\$517.05	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-050-098	UTILITIES	\$11,500.00	\$684.58	\$6,382.44	\$5,117.56	\$5,117.56	\$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	\$170,000.00	\$0.00	\$166,067.65	\$3,932.35	\$0.00	\$3,932.35	97.69%
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	\$40,000.00	\$4,047.10	\$31,702.94	\$8,297.06	\$0.00	\$8,297.06	79.26%
Y24-19C-080-093	PERS	\$44,000.00	\$4,847.79	\$40,045.81	\$3,954.19	\$0.00	\$3,954.19	91.01%
Y24-19C-080-094	PERS	\$44,000.00	\$5,408.04	\$40,025.95	\$3,974.05	\$0.00	\$3,974.05	90.97%
Y24-19C-080-095	PERS	\$94,000.00	\$10,430.34	\$79,211.07	\$14,788.93	\$0.00	\$14,788.93	84.27%
Y24-19C-080-096	PERS	\$44,000.00	\$5,487.30	\$41,759.22	\$2,240.78	\$0.00	\$2,240.78	94.91%
Y24-19C-080-097	PERS	\$44,000.00	\$4,372.68	\$40,471.35	\$3,528.65	\$0.00	\$3,528.65	91.98%
Y24-19C-080-098	PERS	\$44,000.00	\$5,358.65	\$31,990.37	\$12,009.63	\$0.00	\$12,009.63	72.71%
Y24-19C-081-092	WORKERS COMP	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
Y24-19C-081-093	WORKERS COMP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
Y24-19C-081-094	WORKERS COMP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
Y24-19C-081-095	WORKERS COMP	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
Y24-19C-081-096	WORKERS COMP	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
Y24-19C-081-097	WORKERS COMP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
Y24-19C-081-098	WORKERS COMP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
Y24-19C-082-092	HEALTH INSURANCE	\$122,000.00	\$9,554.87	\$105,155.12	\$16,844.88	\$0.00	\$16,844.88	86.19%
Y24-19C-082-093	HEALTH INSURANCE	\$115,000.00	\$7,855.99	\$112,683.62	\$2,316.38	\$0.00	\$2,316.38	97.99%
Y24-19C-082-094	HEALTH INSURANCE	\$100,000.00	\$12,436.51	\$66,242.92	\$33,757.08	\$0.00	\$33,757.08	66.24%
Y24-19C-082-095	HEALTH INSURANCE	\$165,000.00	\$11,495.46	\$128,917.73	\$36,082.27	\$0.00	\$36,082.27	78.13%
Y24-19C-082-096	HEALTH INSURANCE	\$115,000.00	\$3,205.52	\$78,154.91	\$36,845.09	\$0.00	\$36,845.09	67.96%
Y24-19C-082-097	HEALTH INSURANCE	\$115,000.00	\$3,720.61	\$60,646.88	\$54,353.12	\$0.00	\$54,353.12	52.74%
Y24-19C-082-098	HEALTH INSURANCE	\$115,000.00	\$9,840.95	\$45,029.16	\$69,970.84	\$0.00	\$69,970.84	39.16%
Y24-19C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-083-092	MEDICARE	\$6,500.00	\$255.82	\$3,029.93	\$3,470.07	\$0.00	\$3,470.07	46.61%
Y24-19C-083-093	MEDICARE	\$7,000.00	\$353.53	\$4,010.77	\$2,989.23	\$0.00	\$2,989.23	57.30%
Y24-19C-083-094	MEDICARE	\$7,000.00	\$396.49	\$4,086.84	\$2,913.16	\$0.00	\$2,913.16	58.38%
Y24-19C-083-095	MEDICARE	\$11,000.00	\$803.06	\$8,035.61	\$2,964.39	\$0.00	\$2,964.39	73.05%
Y24-19C-083-096	MEDICARE	\$7,000.00	\$383.77	\$4,183.82	\$2,816.18	\$0.00	\$2,816.18	59.77%
Y24-19C-083-097	MEDICARE	\$7,000.00	\$306.61	\$4,085.91	\$2,914.09	\$0.00	\$2,914.09	58.37%
Y24-19C-083-098	MEDICARE	\$7,000.00	\$320.60	\$3,429.98	\$3,570.02	\$0.00	\$3,570.02	49.00%
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	\$40,500.00	\$0.00	\$39,881.00	\$619.00	\$0.00	\$619.00	98.47%
Y24-19C-090-093	Refunds	\$500.00	\$0.00	\$431.74	\$68.26	\$68.26	\$0.00	100.00%
Y24-19C-090-094	REFUND	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
Y24-19C-090-095	REFUNDS	\$500.00	\$0.00	\$25.00	\$475.00	\$475.00	\$0.00	100.00%
Y24-19C-090-096	Refunds	\$500.00	\$0.00	\$30.01	\$469.99	\$469.99	\$0.00	100.00%
Y24-19C-090-097	REFUND	\$500.00	\$200.00	\$340.00	\$160.00	\$160.00	\$0.00	100.00%
Y24-19C-090-098	REFUND	\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00	40.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-112-092	SETTLEMENT EXPENSE	\$63,000.00	\$0.00	\$61,264.93	\$1,735.07	\$0.00	\$1,735.07	97.25%
	EMS Totals:	\$5,177,251.00	\$358,065.95	\$4,171,282.96	\$1,005,968.04	\$69,446.90	\$936,521.14	81.91%
Y24 Total:		\$5,177,251.00	\$358,065.95	\$4,171,282.96	\$1,005,968.04	\$69,446.90	\$936,521.14	81.91%
Y25	TTP PHASEOUT REIMBURSEMENT					Target Percent:	91.67%	
SETTLEMENT								
Y25-999-036-000	Y2419C205	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-037-000	TPP PHASEOUT REIMB. TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-038-000	TPP PHASEOUT REIMB. SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-039-000	TPP PHASEOUT REIMB. M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-046-000	TPP PHASEOUT REIMB. SP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28	UND MH TAX (2ND 1/2)					Target Percent:	91.67%	
SETTLEMENT								
Y28-999-036-000	COUNTY SHARE	\$0.00	\$12,824.46	\$63,794.34	(\$63,794.34)	\$0.00	(\$63,794.34)	N/A
Y28-999-037-000	TOWNSHIP SHARE	\$0.00	\$3,607.10	\$134,668.93	(\$134,668.93)	\$0.00	(\$134,668.93)	N/A
Y28-999-038-000	SCHOOL SHARE	\$0.00	\$42,578.22	\$42,578.22	(\$42,578.22)	\$0.00	(\$42,578.22)	N/A
Y28-999-039-000	MUNICIPALITY SHARE	\$0.00	\$406.10	\$406.10	(\$406.10)	\$0.00	(\$406.10)	N/A
Y28-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$29,530.19	(\$29,530.19)	\$0.00	(\$29,530.19)	N/A
Y28-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-090-000	REFUNDS	\$0.00	\$0.00	\$2,256.01	(\$2,256.01)	\$0.00	(\$2,256.01)	N/A
	SETTLEMENT Totals:	\$0.00	\$59,415.88	\$273,233.79	(\$273,233.79)	\$0.00	(\$273,233.79)	N/A
Y28 Total:		\$0.00	\$59,415.88	\$273,233.79	(\$273,233.79)	\$0.00	(\$273,233.79)	N/A
Y36	COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND					Target Percent:	91.67%	
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:	91.67%	
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:	91.67%	
SETTLEMENT								
Y76-999-002-000	Salaries	\$0.00	\$89.93	\$278.29	(\$278.29)	\$0.00	(\$278.29)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TREASURER Totals:	\$55,000.00	\$5,208.56	\$42,954.64	\$12,045.36	\$0.00	\$12,045.36	78.10%
Y81 Total:		\$55,000.00	\$5,208.56	\$42,954.64	\$12,045.36	\$0.00	\$12,045.36	78.10%
Y99	PAYROLL					Target Percent:	91.67%	
GROSS PAYROLL								
Y99-111-055-000	Gross Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GROSS PAYROLL Totals:	\$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:	91.67%	
DEPARTMENT: 555								
Z99-555-080-950	PERS	\$0.00	\$187,088.96	\$1,121,681.37	(\$1,121,681.37)	\$0.00	(\$1,121,681.37)	N/A
Z99-555-080-951	PERS DEPUTIES	\$0.00	\$27,480.79	\$162,854.07	(\$162,854.07)	\$0.00	(\$162,854.07)	N/A
Z99-555-080-952	PERS HEALTH DEPARTME	\$0.00	\$10,363.12	\$52,080.47	(\$52,080.47)	\$0.00	(\$52,080.47)	N/A
Z99-555-080-953	PERS INHERITANCE	\$0.00	\$28.14	\$159.46	(\$159.46)	\$0.00	(\$159.46)	N/A
Z99-555-080-954	STATE TEACHERS	\$0.00	\$5,765.58	\$54,664.59	(\$54,664.59)	\$0.00	(\$54,664.59)	N/A
Z99-555-080-955	PENSION REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-700	EMP/CH - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-701	EMP/CH - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-702	EMP/CH - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-703	EMP/CH - OPT 2 CAF	\$0.00	\$2,945.14	\$22,177.81	(\$22,177.81)	\$0.00	(\$22,177.81)	N/A
Z99-555-082-704	EMP/CH - OPT 3	\$0.00	\$763.68	\$5,250.30	(\$5,250.30)	\$0.00	(\$5,250.30)	N/A
Z99-555-082-705	EMP/CH - OPT 3 CAF	\$0.00	\$3,419.20	\$23,419.34	(\$23,419.34)	\$0.00	(\$23,419.34)	N/A
Z99-555-082-706	EMP/SP - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-707	EMP/SP - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-708	EMP/SP - OPT 2	\$0.00	\$382.94	\$2,872.05	(\$2,872.05)	\$0.00	(\$2,872.05)	N/A
Z99-555-082-709	EMP/SP - OPT 2 CAF	\$0.00	\$5,405.86	\$35,863.03	(\$35,863.03)	\$0.00	(\$35,863.03)	N/A
Z99-555-082-710	EMP/SP - OPT 3	\$0.00	\$468.12	\$2,223.57	(\$2,223.57)	\$0.00	(\$2,223.57)	N/A
Z99-555-082-711	EMP/SP - OPT 3 CAF	\$0.00	\$5,617.44	\$41,428.62	(\$41,428.62)	\$0.00	(\$41,428.62)	N/A
Z99-555-082-712	FAMILY - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-713	FAMILY - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-714	FAMILY - OPT 2	\$0.00	\$297.98	\$2,234.85	(\$2,234.85)	\$0.00	(\$2,234.85)	N/A
Z99-555-082-715	FAMILY - OPT 2 CAF	\$0.00	\$3,799.26	\$33,113.14	(\$33,113.14)	\$0.00	(\$33,113.14)	N/A
Z99-555-082-716	FAMILY - OPT 3	\$0.00	\$318.74	\$3,187.40	(\$3,187.40)	\$0.00	(\$3,187.40)	N/A
Z99-555-082-717	FAMILY - OPT 3 CAF	\$0.00	\$11,342.64	\$87,146.31	(\$87,146.31)	\$0.00	(\$87,146.31)	N/A
Z99-555-082-718	SINGLE - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-719	SINGLE - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-720	SINGLE - OPT 2	\$0.00	\$173.82	\$2,259.66	(\$2,259.66)	\$0.00	(\$2,259.66)	N/A
Z99-555-082-721	SINGLE - OPT 2 CAF	\$0.00	\$2,185.26	\$15,433.42	(\$15,433.42)	\$0.00	(\$15,433.42)	N/A
Z99-555-082-722	SINGLE - OPT 3	\$0.00	\$528.00	\$4,972.00	(\$4,972.00)	\$0.00	(\$4,972.00)	N/A
Z99-555-082-723	SINGLE - OPT 3 CAF	\$0.00	\$6,698.74	\$48,653.26	(\$48,653.26)	\$0.00	(\$48,653.26)	N/A
Z99-555-082-755	UNION INSURANCE	\$0.00	\$160.00	\$2,020.00	(\$2,020.00)	\$0.00	(\$2,020.00)	N/A
Z99-555-082-760	AUDITOR UNION INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-761	AUDITOR UNION INSURAN	\$0.00	\$1,022.00	\$10,877.00	(\$10,877.00)	\$0.00	(\$10,877.00)	N/A
Z99-555-082-765	METLIFE DENTAL	\$0.00	\$1,278.22	\$11,039.54	(\$11,039.54)	\$0.00	(\$11,039.54)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Z99-555-082-766	METLIFE DENTAL CAF	\$0.00	\$4,594.46	\$36,810.62	(\$36,810.62)	\$0.00	(\$36,810.62)	N/A
Z99-555-082-770	MEDICAL BENEFITS	\$0.00	\$39.80	\$301.34	(\$301.34)	\$0.00	(\$301.34)	N/A
Z99-555-082-771	MEDICAL BENEFITS CAF	\$0.00	\$289.96	\$1,842.00	(\$1,842.00)	\$0.00	(\$1,842.00)	N/A
Z99-555-082-775	C. B. A. BENEFITS	\$0.00	\$600.42	\$5,338.40	(\$5,338.40)	\$0.00	(\$5,338.40)	N/A
Z99-555-082-776	C. B. A. BENEFITS CAFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-780	VISION SERVICE	\$0.00	\$10.14	\$84.50	(\$84.50)	\$0.00	(\$84.50)	N/A
Z99-555-082-781	VISION SERVICE CAFE	\$0.00	\$84.50	\$581.36	(\$581.36)	\$0.00	(\$581.36)	N/A
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	\$0.00	\$774.81	\$2,478.64	(\$2,478.64)	\$0.00	(\$2,478.64)	N/A
Z99-555-082-787	EE/SP-MICHIGAN TEAMSTE	\$0.00	\$247.88	\$2,291.91	(\$2,291.91)	\$0.00	(\$2,291.91)	N/A
Z99-555-082-788	EE/SP-MICHIGAN TEAMSTE	\$0.00	\$247.88	\$2,291.91	(\$2,291.91)	\$0.00	(\$2,291.91)	N/A
Z99-555-082-789	FAMILY-MICHIGAN TEAMST	\$0.00	\$309.86	\$2,246.47	(\$2,246.47)	\$0.00	(\$2,246.47)	N/A
Z99-555-082-790	FAMILY-MICHIGAN TEAMST	\$0.00	\$800.42	\$7,588.55	(\$7,588.55)	\$0.00	(\$7,588.55)	N/A
Z99-555-082-791	SINGLE-MICHIGAN TEAMST	\$0.00	\$283.96	\$283.96	(\$283.96)	\$0.00	(\$283.96)	N/A
Z99-555-082-792	SINGLE-MICHIGAN TEAMST	\$0.00	\$309.78	\$2,193.52	(\$2,193.52)	\$0.00	(\$2,193.52)	N/A
Z99-555-083-960	MEDICARE	\$0.00	\$25,420.44	\$213,877.74	(\$213,877.74)	\$0.00	(\$213,877.74)	N/A
Z99-555-117-800	CCAO	\$0.00	\$3,900.00	\$39,445.00	(\$39,445.00)	\$0.00	(\$39,445.00)	N/A
Z99-555-117-801	OHIO PUBLIC DEF COM	\$0.00	\$58,745.20	\$329,621.90	(\$329,621.90)	\$0.00	(\$329,621.90)	N/A
Z99-555-117-802	2ND OHIO CHILD SUPPORT	\$0.00	\$976.44	\$8,743.62	(\$8,743.62)	\$0.00	(\$8,743.62)	N/A
Z99-555-117-803	BANKRUPTCY GARNISHME	\$0.00	\$450.00	\$3,825.00	(\$3,825.00)	\$0.00	(\$3,825.00)	N/A
Z99-555-117-804	BOYD CO DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-805	BUREAU CHILD SUPPORT	\$0.00	\$0.00	\$1,335.51	(\$1,335.51)	\$0.00	(\$1,335.51)	N/A
Z99-555-117-806	COMMON PLEAS GARNISH	\$0.00	\$0.00	\$3,785.49	(\$3,785.49)	\$0.00	(\$3,785.49)	N/A
Z99-555-117-807	GREAT LAKES HIGHER ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-808	IRONTON MUNICIPAL COU	\$0.00	\$360.36	\$1,193.43	(\$1,193.43)	\$0.00	(\$1,193.43)	N/A
Z99-555-117-809	IRS CINCINNATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-810	KY CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-811	LAW CO CHILD SUPPORT	\$0.00	\$3,517.54	\$35,406.21	(\$35,406.21)	\$0.00	(\$35,406.21)	N/A
Z99-555-117-812	LAW. CO. MUNICIPAL COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-813	MARICOPA COUNTY, ARIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-814	PHEAA STUDENT LOAN GA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-815	US BANKRUPTCY CT	\$0.00	\$0.00	\$2,238.46	(\$2,238.46)	\$0.00	(\$2,238.46)	N/A
Z99-555-117-816	US DEPT OF EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-817	PENSION BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-818	POLICE PENSION BUY BAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-819	AAA	\$0.00	\$0.00	\$4,418.00	(\$4,418.00)	\$0.00	(\$4,418.00)	N/A
Z99-555-117-820	AFLAC CAF	\$0.00	\$5,209.37	\$47,504.53	(\$47,504.53)	\$0.00	(\$47,504.53)	N/A
Z99-555-117-821	AFLAC	\$0.00	\$1,285.66	\$11,465.15	(\$11,465.15)	\$0.00	(\$11,465.15)	N/A
Z99-555-117-822	AMERICAN LEGAL SERVIC	\$0.00	\$57.92	\$333.04	(\$333.04)	\$0.00	(\$333.04)	N/A
Z99-555-117-823	CCAO LOAN	\$0.00	\$716.18	\$6,734.96	(\$6,734.96)	\$0.00	(\$6,734.96)	N/A
Z99-555-117-824	DEDUCTION REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-825	DENIED IN TERM SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-826	DESCO CREDIT UNION	\$0.00	\$22,860.00	\$216,969.50	(\$216,969.50)	\$0.00	(\$216,969.50)	N/A
Z99-555-117-827	GUARANTEED CASH NOW G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-828	METLIFE LTD	\$0.00	\$3,838.34	\$32,295.51	(\$32,295.51)	\$0.00	(\$32,295.51)	N/A
Z99-555-117-829	METLIFE VOLUNTARY LIFE	\$0.00	\$4,932.98	\$42,343.00	(\$42,343.00)	\$0.00	(\$42,343.00)	N/A

Expense Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Z99-555-117-830	METROPOLITAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-831	MUTUAL OF OMAHA	\$0.00	\$132.36	\$1,125.06	(\$1,125.06)	\$0.00	(\$1,125.06)	N/A
Z99-555-117-832	PIKE COUNTY COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-833	POLITICAL CONTR.	\$0.00	\$800.00	\$7,600.00	(\$7,600.00)	\$0.00	(\$7,600.00)	N/A
Z99-555-117-834	UNITED WAY	\$0.00	\$7.00	\$63.00	(\$63.00)	\$0.00	(\$63.00)	N/A
Z99-555-117-835	WASHINGTON NATIONAL I	\$0.00	\$5,072.94	\$45,272.91	(\$45,272.91)	\$0.00	(\$45,272.91)	N/A
Z99-555-117-836	WESTERN SOUTHERN	\$0.00	\$1,998.22	\$18,690.26	(\$18,690.26)	\$0.00	(\$18,690.26)	N/A
Z99-555-117-837	YMCA	\$0.00	\$103.24	\$929.16	(\$929.16)	\$0.00	(\$929.16)	N/A
Z99-555-117-838	AFSCME	\$0.00	\$3,192.78	\$30,193.14	(\$30,193.14)	\$0.00	(\$30,193.14)	N/A
Z99-555-117-839	AFSCME P.E.O.P.L.E. - DJF	\$0.00	\$131.20	\$1,246.40	(\$1,246.40)	\$0.00	(\$1,246.40)	N/A
Z99-555-117-840	AFSCME/PEOPLE - MRDD	\$0.00	\$14.30	\$182.93	(\$182.93)	\$0.00	(\$182.93)	N/A
Z99-555-117-841	FOP UNION DUES	\$0.00	\$1,208.43	\$11,167.56	(\$11,167.56)	\$0.00	(\$11,167.56)	N/A
Z99-555-117-842	OAPSE/AFSCME	\$0.00	\$682.58	\$6,728.52	(\$6,728.52)	\$0.00	(\$6,728.52)	N/A
Z99-555-117-843	UNION 92	\$0.00	\$847.00	\$7,441.00	(\$7,441.00)	\$0.00	(\$7,441.00)	N/A
Z99-555-117-844	UNION 92 (AUDITOR)	\$0.00	\$467.00	\$3,500.00	(\$3,500.00)	\$0.00	(\$3,500.00)	N/A
Z99-555-117-845	UNION 92 (CLERK OF COU	\$0.00	\$499.00	\$3,992.00	(\$3,992.00)	\$0.00	(\$3,992.00)	N/A
Z99-555-117-846	UNION 92 (SHERIFF)	\$0.00	\$814.00	\$4,662.00	(\$4,662.00)	\$0.00	(\$4,662.00)	N/A
Z99-555-117-847	UNION 92 (TREASURER)	\$0.00	\$357.00	\$2,856.00	(\$2,856.00)	\$0.00	(\$2,856.00)	N/A
Z99-555-117-848	UNION 92 911	\$0.00	\$337.00	\$3,152.00	(\$3,152.00)	\$0.00	(\$3,152.00)	N/A
Z99-555-117-999	NET PAY	\$0.00	\$1,249,710.85	\$10,556,647.74	(\$10,556,647.74)	\$0.00	(\$10,556,647.74)	N/A
Z99-555-118-961	F.I.C.A.-FIC	\$0.00	\$24.80	\$223.20	(\$223.20)	\$0.00	(\$223.20)	N/A
Z99-555-118-962	FEDERAL TAX	\$0.00	\$159,413.37	\$1,234,534.46	(\$1,234,534.46)	\$0.00	(\$1,234,534.46)	N/A
Z99-555-118-963	STATE TAX	\$0.00	\$40,121.89	\$325,749.31	(\$325,749.31)	\$0.00	(\$325,749.31)	N/A
Z99-555-118-964	COAL GROVE CITY TAX	\$0.00	\$2,182.80	\$19,765.47	(\$19,765.47)	\$0.00	(\$19,765.47)	N/A
Z99-555-118-965	IRONTON CITY TAX-IO	\$0.00	\$13,316.87	\$108,699.64	(\$108,699.64)	\$0.00	(\$108,699.64)	N/A
	DEPARTMENT: 555 Totals:	<u>\$0.00</u>	<u>\$1,899,832.56</u>	<u>\$15,205,902.25</u>	<u>(\$15,205,902.25)</u>	<u>\$0.00</u>	<u>(\$15,205,902.25)</u>	<u>N/A</u>
Z99 Total:		\$0.00	\$1,899,832.56	\$15,205,902.25	(\$15,205,902.25)	\$0.00	(\$15,205,902.25)	N/A
Grand Total:		\$93,983,678.44	\$7,692,818.82	\$125,505,817.40	(\$31,522,138.96)	\$8,545,196.46	(\$40,067,335.42)	142.63%

Target Percent: 91.67%