

Lawrence County Expense Report

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

As Of: 1/1/2022 to 3/31/2022

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:	25.00%	
COMMISSIONERS								
A00-01A-001-000	Salaries Officials	\$212,000.00	(\$16,124.52)	\$16,124.52	\$195,875.48	\$0.00	\$195,875.48	7.61%
A00-01A-002-000	Salaries	\$160,000.00	(\$12,561.14)	\$12,591.14	\$147,408.86	\$0.00	\$147,408.86	7.87%
A00-01A-003-000	Supplies	\$6,000.00	(\$2,582.60)	\$549.99	\$5,450.01	\$2,317.42	\$3,132.59	47.79%
A00-01A-004-000	Equipment	\$10,000.00	(\$1,806.05)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
A00-01A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-006-000	Contract Service	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
A00-01A-007-000	Travel	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
A00-01A-008-000	Advertising & Printing	\$5,000.00	(\$39.00)	\$33.00	\$4,967.00	\$4,895.00	\$72.00	98.56%
A00-01A-009-000	Professional Service	\$51,542.80	(\$7,552.78)	\$8,195.70	\$43,347.10	\$21,931.12	\$21,415.98	58.45%
A00-01A-010-000	Legal Counsel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	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	\$52,080.00	(\$3,962.74)	\$4,020.15	\$48,059.85	\$0.00	\$48,059.85	7.72%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
A00-01A-082-000	HEALTH INSURANCE / COM	\$130,000.00	(\$8,109.88)	\$7,520.88	\$122,479.12	\$2,127.50	\$120,351.62	7.42%
A00-01A-083-000	MEDICARE	\$5,400.00	(\$397.62)	\$398.06	\$5,001.94	\$0.00	\$5,001.94	7.37%
A00-01A-099-000	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$649,522.80	(\$53,136.33)	\$49,433.44	\$600,089.36	\$31,271.04	\$568,818.32	12.43%
PROSECUTOR								
A00-01E-001-000	Salaries Officials	\$82,923.00	(\$6,378.70)	\$6,378.70	\$76,544.30	\$0.00	\$76,544.30	7.69%
A00-01E-002-000	Salaries	\$700,000.00	(\$49,480.92)	\$49,576.90	\$650,423.10	\$0.00	\$650,423.10	7.08%
A00-01E-002-011	Secret Service Agent Sal	\$62,192.25	(\$4,784.00)	\$4,784.00	\$57,408.25	\$0.00	\$57,408.25	7.69%
A00-01E-002-028	PART-TIME INVESTIGATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01E-003-000	Supplies	\$25,000.00	(\$2,293.45)	\$1,513.47	\$23,486.53	\$3,042.61	\$20,443.92	18.22%
A00-01E-004-000	Equipment	\$25,000.00	\$944.23	\$944.23	\$24,055.77	\$3,655.77	\$20,400.00	18.40%
A00-01E-006-000	Contract Services	\$5,000.00	\$699.46	\$2,126.76	\$2,873.24	\$1,445.94	\$1,427.30	71.45%
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	(\$1,356.50)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
A00-01E-061-070	TRANSFERS OUT - B30 MA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
A00-01E-061-071	TRANSFERS OUT - B35 MA	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	0.00%
A00-01E-061-072	TRANSFERS OUT - B39 MAT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
A00-01E-061-073	TRANSFERS OUT - C39 MA	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$33,500.00	0.00%
A00-01E-080-000	PERS	\$109,610.00	(\$8,189.66)	\$8,699.74	\$100,910.26	\$0.00	\$100,910.26	7.94%
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	\$250,000.00	(\$20,330.16)	\$20,330.16	\$229,669.84	\$0.00	\$229,669.84	8.13%

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-01E-083-000	MEDICARE	\$11,360.00	(\$844.25)	\$845.64	\$10,514.36	\$0.00	\$10,514.36	7.44%
A00-01E-098-000	Allowance	\$41,461.50	(\$41,461.50)	\$0.00	\$41,461.50	\$0.00	\$41,461.50	0.00%
A00-01E-119-000	GRAND JURY EXPENSES	\$10,000.00	\$20.15	\$413.25	\$9,586.75	\$2,455.35	\$7,131.40	28.69%
A00-01E-123-000	Special Prosecutor	\$10,000.00	(\$2,769.35)	\$0.00	\$10,000.00	\$4,230.65	\$5,769.35	42.31%
	PROSECUTOR Totals:	\$1,465,760.30	(\$136,224.65)	\$95,612.85	\$1,370,147.45	\$14,830.32	\$1,355,317.13	7.53%
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	\$20,970.00	(\$1,612.80)	\$1,612.80	\$19,357.20	\$0.00	\$19,357.20	7.69%
A00-02B-002-000	Salaries	\$278,471.00	(\$21,420.00)	\$21,420.00	\$257,051.00	\$0.00	\$257,051.00	7.69%
A00-02B-003-000	Supplies	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
A00-02B-004-000	Equipment	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
A00-02B-005-000	Contract Repairs	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
A00-02B-006-000	CONTRACT SERVICE	\$18,000.00	(\$1,829.00)	\$0.00	\$18,000.00	\$16,171.00	\$1,829.00	89.84%
A00-02B-007-000	Travel	\$6,751.21	\$0.00	\$0.00	\$6,751.21	\$751.21	\$6,000.00	11.13%
A00-02B-011-000	Other Expenses	\$14,812.62	(\$2,158.14)	\$1,333.07	\$13,479.55	\$5,998.34	\$7,481.21	49.49%
A00-02B-080-000	PERS / COMMON PLEAS C	\$41,930.00	(\$2,786.00)	\$3,366.54	\$38,563.46	\$0.00	\$38,563.46	8.03%
A00-02B-081-000	Worker's Comp	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
A00-02B-082-000	HEALTH INSURANCE / COM	\$136,013.00	(\$8,501.38)	\$8,501.38	\$127,511.62	\$0.00	\$127,511.62	6.25%
A00-02B-083-000	MEDICARE	\$4,350.00	(\$314.86)	\$314.86	\$4,035.14	\$0.00	\$4,035.14	7.24%
A00-02B-094-000	Witness Fees	\$1,500.00	(\$18.00)	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
A00-02B-095-000	Juror Fees	\$20,000.00	(\$1,471.00)	\$956.00	\$19,044.00	\$0.00	\$19,044.00	4.78%
A00-02B-096-000	Transcripts	\$2,510.00	\$2,510.00	\$2,510.00	\$0.00	\$0.00	\$0.00	100.00%
A00-02B-097-000	Foreign Judges	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	COMMON PLEAS COURT Totals:	\$573,807.83	(\$37,601.18)	\$40,014.65	\$533,793.18	\$29,920.55	\$503,872.63	12.19%
DOMESTIC RELATIONS								
A00-02C-002-000	Salaries	\$145,558.40	(\$11,196.80)	\$11,196.80	\$134,361.60	\$0.00	\$134,361.60	7.69%
A00-02C-004-000	Equipment	\$1,000.00	\$683.72	\$683.72	\$316.28	\$0.00	\$316.28	68.37%
A00-02C-080-000	PERS / DOMESTIC RELATIO	\$20,380.00	(\$1,258.92)	\$1,567.54	\$18,812.46	\$0.00	\$18,812.46	7.69%
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	\$43,000.00	(\$3,499.16)	\$3,499.16	\$39,500.84	\$0.00	\$39,500.84	8.14%
A00-02C-083-000	MEDICARE	\$2,120.00	(\$160.20)	\$160.20	\$1,959.80	\$0.00	\$1,959.80	7.56%
	DOMESTIC RELATIONS Totals:	\$212,058.40	(\$15,431.36)	\$17,107.42	\$194,950.98	\$0.00	\$194,950.98	8.07%
PROBATE COURT								
A00-02D-001-000	Salary Official	\$10,500.00	(\$806.40)	\$806.40	\$9,693.60	\$0.00	\$9,693.60	7.68%
A00-02D-002-000	Salaries	\$103,000.00	(\$5,865.89)	\$5,952.58	\$97,047.42	\$0.00	\$97,047.42	5.78%
A00-02D-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-080-000	PERS / PROBATE COURT	\$15,890.00	(\$909.88)	\$946.26	\$14,943.74	\$0.00	\$14,943.74	5.96%
A00-02D-081-000	Worker's Comp	\$430.00	\$0.00	\$0.00	\$430.00	\$0.00	\$430.00	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	\$1,650.00	(\$87.70)	\$88.96	\$1,561.04	\$0.00	\$1,561.04	5.39%
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: 1/1/2022 to 3/31/2022

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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	PROBATE COURT Totals:	\$131,970.00	(\$7,669.87)	\$7,794.20	\$124,175.80	\$0.00	\$124,175.80	5.91%
CLERK OF COURT								
A00-02E-001-000	Salary Official	\$66,965.00	(\$5,151.16)	\$5,151.16	\$61,813.84	\$0.00	\$61,813.84	7.69%
A00-02E-002-000	Salaries	\$220,000.00	(\$13,190.40)	\$15,710.40	\$204,289.60	\$0.00	\$204,289.60	7.14%
A00-02E-003-000	Supplies	\$10,000.00	\$1,697.57	\$2,060.97	\$7,939.03	\$453.37	\$7,485.66	25.14%
A00-02E-004-000	Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
A00-02E-006-000	Contract Service	\$50,000.00	(\$10,202.82)	\$1,462.16	\$48,537.84	\$0.00	\$48,537.84	2.92%
A00-02E-007-000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A00-02E-011-000	Other Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
A00-02E-080-000	PERS / CLERK OF COURTS	\$40,180.00	(\$2,499.41)	\$2,803.02	\$37,376.98	\$0.00	\$37,376.98	6.98%
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	\$112,491.00	(\$237.15)	\$18,848.55	\$93,642.45	\$74,556.75	\$19,085.70	83.03%
A00-02E-083-000	MEDICARE	\$4,170.00	(\$265.98)	\$302.52	\$3,867.48	\$0.00	\$3,867.48	7.25%
	CLERK OF COURT Totals:	\$525,806.00	(\$29,849.35)	\$46,338.78	\$479,467.22	\$75,010.12	\$404,457.10	23.08%
CORONER								
A00-02F-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-080-000	PERS / CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-081-000	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-082-000	HEALTH INSURANCE / COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CORONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY COURT								
A00-02G-001-000	Salary Official	\$37,500.00	(\$2,846.16)	\$2,846.16	\$34,653.84	\$0.00	\$34,653.84	7.59%
A00-02G-002-000	Salaries	\$360,000.00	(\$26,164.52)	\$25,291.71	\$334,708.29	\$0.00	\$334,708.29	7.03%
A00-02G-003-000	Supplies	\$10,300.00	(\$19.55)	\$0.00	\$10,300.00	\$0.00	\$10,300.00	0.00%
A00-02G-004-000	Equipment	\$3,090.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00	0.00%
A00-02G-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02G-011-000	Other Expenses	\$50,000.00	\$705.27	\$8,161.11	\$41,838.89	\$4,561.24	\$37,277.65	25.44%
A00-02G-080-000	COUNTY COURT PERS	\$55,650.00	(\$4,018.85)	\$4,003.05	\$51,646.95	\$0.00	\$51,646.95	7.19%
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	\$120,000.00	(\$12,256.82)	\$12,256.82	\$107,743.18	\$0.00	\$107,743.18	10.21%
A00-02G-083-000	MEDICARE	\$5,770.00	(\$395.89)	\$383.23	\$5,386.77	\$0.00	\$5,386.77	6.64%
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%

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02G-097-000	FOREIGN JUDGES	\$2,000.00	(\$392.00)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	COUNTY COURT Totals:	\$646,340.00	(\$45,388.52)	\$52,942.08	\$593,397.92	\$4,561.24	\$588,836.68	8.90%
MUNICIPAL COURT								
A00-02H-001-000	Salary Official	\$25,000.00	(\$1,900.00)	\$1,900.00	\$23,100.00	\$0.00	\$23,100.00	7.60%
A00-02H-002-000	SALARIES	\$43,500.00	(\$3,346.18)	\$3,346.18	\$40,153.82	\$0.00	\$40,153.82	7.69%
A00-02H-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-070-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-080-000	PERS / MUNICIPAL COURT	\$9,590.00	(\$689.22)	\$734.44	\$8,855.56	\$0.00	\$8,855.56	7.66%
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	\$1,000.00	(\$48.52)	\$48.52	\$951.48	\$0.00	\$951.48	4.85%
A00-02H-093-000	Fines & Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-094-000	Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-095-000	Juror Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-097-000	FOREIGN JUDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$79,490.00	(\$5,983.92)	\$6,029.14	\$73,460.86	\$0.00	\$73,460.86	7.58%
JURY COMMISSION								
A00-02I-001-000	Salary Official	\$6,400.00	(\$486.00)	\$486.00	\$5,914.00	\$0.00	\$5,914.00	7.59%
A00-02I-003-000	Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-004-000	Equipment	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	0.00%
A00-02I-006-000	Contract Service	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-008-000	Advertising & Printing	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-080-000	PERS / JURY COMMISSION	\$900.00	(\$68.04)	\$68.04	\$831.96	\$0.00	\$831.96	7.56%
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)	\$7.04	\$92.96	\$0.00	\$92.96	7.04%
	JURY COMMISSION Totals:	\$7,870.00	(\$561.08)	\$561.08	\$7,308.92	\$0.00	\$7,308.92	7.13%
ADULT PROBATION								
A00-02J-002-000	Salaries	\$426,447.64	(\$24,191.88)	\$29,899.48	\$396,548.16	\$0.00	\$396,548.16	7.01%
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	\$59,710.00	(\$3,134.35)	\$3,820.39	\$55,889.61	\$0.00	\$55,889.61	6.40%
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	\$100,000.00	(\$4,264.12)	\$9,490.01	\$90,509.99	\$0.00	\$90,509.99	9.49%
A00-02J-083-000	MEDICARE	\$6,190.00	(\$341.89)	\$420.16	\$5,769.84	\$0.00	\$5,769.84	6.79%
	ADULT PROBATION Totals:	\$594,207.64	(\$31,932.24)	\$43,630.04	\$550,577.60	\$0.00	\$550,577.60	7.34%
JUVENILE PROBATION								
A00-02K-002-000	Salaries	\$398,000.00	(\$28,333.67)	\$30,211.34	\$367,788.66	\$0.00	\$367,788.66	7.59%
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	(\$3,440.98)	\$4,229.56	\$51,490.44	\$0.00	\$51,490.44	7.59%
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	\$154,350.00	(\$9,152.10)	\$11,395.52	\$142,954.48	\$1,267.72	\$141,686.76	8.20%

Expense Report
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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	(\$396.28)	\$421.84	\$5,358.16	\$0.00	\$5,358.16	7.30%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
JUVENILE PROBATION Totals:		\$618,450.00	(\$41,323.03)	\$46,258.26	\$572,191.74	\$1,267.72	\$570,924.02	7.68%
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	\$95,000.00	\$145,000.00	\$655,000.00	\$0.00	\$655,000.00	18.13%
A00-02L-080-000	PERS / DETENTION HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-081-000	Worker's Comp / Detention H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-082-000	HEALTH INSURANCE - DET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-092-000	Medical Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME Totals:		\$800,000.00	\$95,000.00	\$145,000.00	\$655,000.00	\$0.00	\$655,000.00	18.13%
BOARD OF ELECTIONS								
A00-03A-001-000	Salary Official	\$26,859.64	(\$2,070.64)	\$2,070.64	\$24,789.00	\$0.00	\$24,789.00	7.71%
A00-03A-002-000	Salaries	\$240,000.00	(\$15,152.25)	\$16,047.75	\$223,952.25	\$0.00	\$223,952.25	6.69%
A00-03A-002-001	Extra Employees	\$130,000.00	\$1,020.00	\$1,020.00	\$128,980.00	\$0.00	\$128,980.00	0.78%
A00-03A-003-000	Supplies	\$3,000.00	\$472.85	\$649.84	\$2,350.16	\$2,173.17	\$176.99	94.10%
A00-03A-004-000	Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
A00-03A-006-000	Contract Service	\$100,000.00	\$8,620.40	\$11,334.93	\$88,665.07	\$85,950.54	\$2,714.53	97.29%
A00-03A-007-000	TRAVEL	\$6,000.00	(\$1,759.62)	\$0.00	\$6,000.00	\$4,240.38	\$1,759.62	70.67%
A00-03A-008-000	Advertising & Printing	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
A00-03A-011-000	Other Expenses	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	100.00%
A00-03A-080-000	PERS / BOARD OF ELECTIO	\$37,370.00	(\$2,520.70)	\$2,473.92	\$34,896.08	\$0.00	\$34,896.08	6.62%
A00-03A-080-001	PERS	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$18,200.00	0.00%
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	(\$6,010.37)	\$6,010.37	\$88,669.63	\$0.00	\$88,669.63	6.35%
A00-03A-083-000	MEDICARE	\$3,870.00	(\$238.71)	\$251.69	\$3,618.31	\$0.00	\$3,618.31	6.50%
A00-03A-083-001	MEDICARE	\$1,890.00	\$14.79	\$14.79	\$1,875.21	\$0.00	\$1,875.21	0.78%
BOARD OF ELECTIONS Totals:		\$677,169.64	(\$17,624.25)	\$39,873.93	\$637,295.71	\$106,364.09	\$530,931.62	21.60%
MAINTENANCE & OPERATION								
A00-04A-002-000	Salaries	\$152,000.00	(\$7,793.04)	\$8,626.88	\$143,373.12	\$0.00	\$143,373.12	5.68%
A00-04A-003-000	Supplies	\$110,000.00	(\$6,431.64)	\$18,351.90	\$91,648.10	\$26,864.56	\$64,783.54	41.11%
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	(\$32,785.11)	\$27,601.96	\$322,398.04	\$167,767.48	\$154,630.56	55.82%
A00-04A-007-000	Travel	\$10,000.00	(\$26.90)	\$225.55	\$9,774.45	\$9,522.00	\$252.45	97.48%
A00-04A-080-000	PERS / MAINTENANCE & O	\$21,280.00	(\$1,074.28)	\$1,207.78	\$20,072.22	\$0.00	\$20,072.22	5.68%
A00-04A-081-000	Worker's Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A00-04A-082-000	HEALTH INSURANCE/MAIN	\$50,000.00	(\$4,526.15)	\$4,526.15	\$45,473.85	\$0.00	\$45,473.85	9.05%
A00-04A-083-000	MEDICARE	\$2,210.00	(\$103.43)	\$115.52	\$2,094.48	\$0.00	\$2,094.48	5.23%
MAINTENANCE & OPERATION Totals:		\$696,490.00	(\$52,740.55)	\$60,655.74	\$635,834.26	\$204,154.04	\$431,680.22	38.02%
JAIL EXPENSES								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-04B-011-000	Other Expenses	\$135,000.00	(\$24,731.15)	\$8,673.01	\$126,326.99	\$57,922.83	\$68,404.16	49.33%
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-013-000	Home Confinement	\$50,000.00	\$1,054.50	\$7,420.50	\$42,579.50	\$36,213.50	\$6,366.00	87.27%
A00-04B-092-000	PRISONER MEDICAL BILLS	\$126,903.39	(\$6,222.66)	\$5,381.28	\$121,522.11	\$50,018.01	\$71,504.10	43.65%
A00-04B-117-000	OUT OF COUNTY EXPENSE	\$897,022.02	(\$66,678.67)	\$52,445.10	\$844,576.92	\$175,453.15	\$669,123.77	25.41%
	JAIL EXPENSES Totals:	\$1,208,925.41	(\$96,577.98)	\$73,919.89	\$1,135,005.52	\$319,607.49	\$815,398.03	32.55%
LORAIN ST BLDG								
A00-04C-006-000	Lorain St - Contract Services	\$40,000.00	(\$1,668.14)	\$363.46	\$39,636.54	\$27,604.94	\$12,031.60	69.92%
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:	\$50,000.00	(\$1,668.14)	\$363.46	\$49,636.54	\$27,604.94	\$22,031.60	55.94%
DEPARTMENT: 04D								
A00-04D-006-000	JROC - CONTRACT SERVIC	\$35,000.00	\$3,797.54	\$7,031.82	\$27,968.18	\$4,733.90	\$23,234.28	33.62%
	DEPARTMENT: 04D Totals:	\$35,000.00	\$3,797.54	\$7,031.82	\$27,968.18	\$4,733.90	\$23,234.28	33.62%
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	\$53,192.38	\$92,554.58	\$207,445.42	\$0.00	\$207,445.42	30.85%
A00-06A-002-029	SHERIFF-CORRECTIONS S	\$745,000.00	(\$40,982.50)	\$84,681.00	\$660,319.00	\$0.00	\$660,319.00	11.37%
A00-06A-002-030	A0206A00230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-003-000	Supplies	\$28,654.52	(\$1,691.29)	\$1,263.11	\$27,391.41	\$6,424.57	\$20,966.84	26.83%
A00-06A-003-062	SUPPLIES - FOOD	\$230,000.00	(\$14,700.46)	\$12,576.47	\$217,423.53	\$79,315.16	\$138,108.37	39.95%
A00-06A-003-063	SUPPLIES - MEDICINE	\$40,000.00	\$4,749.59	\$5,205.54	\$34,794.46	\$22,338.51	\$12,455.95	68.86%
A00-06A-003-075	SUPPLIES - GASOLINE	\$40,000.00	(\$8,064.29)	\$9,788.40	\$30,211.60	\$12,358.91	\$17,852.69	55.37%
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	\$45,000.00	(\$1,324.12)	\$3,037.50	\$41,962.50	\$17,473.88	\$24,488.62	45.58%
A00-06A-007-000	Travel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
A00-06A-012-000	UNIFORMS	\$40,000.00	(\$1,943.19)	\$1,254.17	\$38,745.83	\$31,548.47	\$7,197.36	82.01%
A00-06A-014-000	Training	\$3,000.00	(\$1,815.56)	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
A00-06A-061-061	B27 MATCH	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
A00-06A-080-000	PERS / SHERIFF	\$54,000.00	(\$2,938.32)	\$3,195.41	\$50,804.59	\$0.00	\$50,804.59	5.92%
A00-06A-080-029	SHERIFF-CORRECTIONS P	\$165,600.00	(\$10,047.35)	\$9,812.11	\$155,787.89	\$0.00	\$155,787.89	5.93%
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
A00-06A-082-000	HEALTH INSURANCE / SHE	\$135,000.00	(\$10,000.00)	\$10,000.00	\$125,000.00	\$0.00	\$125,000.00	7.41%
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	\$767.97	\$1,300.90	\$3,049.10	\$0.00	\$3,049.10	29.91%
A00-06A-083-029	MEDICARE	\$13,340.00	(\$536.66)	\$1,185.19	\$12,154.81	\$0.00	\$12,154.81	8.88%
A00-06A-098-000	Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$1,886,444.52	(\$35,333.80)	\$235,854.38	\$1,650,590.14	\$169,459.50	\$1,481,130.64	21.49%
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)	\$691.67	\$7,608.33	\$0.00	\$7,608.33	8.33%
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)	\$96.84	\$1,073.16	\$0.00	\$1,073.16	8.28%
A00-06C-083-000	MEDICARE	\$130.00	(\$10.03)	\$10.03	\$119.97	\$0.00	\$119.97	7.72%

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HUMANE OFFICER Totals:		\$12,100.00	(\$798.54)	\$798.54	\$11,301.46	\$0.00	\$11,301.46	6.60%
DISASTER SERVICES								
A00-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COURTHOUSE SECURITY								
A00-06I-002-000	Salaries	\$233,252.00	(\$11,803.94)	\$12,879.84	\$220,372.16	\$0.00	\$220,372.16	5.52%
A00-06I-003-000	Supplies	\$700.00	\$0.00	\$0.00	\$700.00	\$350.00	\$350.00	50.00%
A00-06I-004-000	Equipment	\$13,850.00	(\$262.00)	\$0.00	\$13,850.00	\$6,588.00	\$7,262.00	47.57%
A00-06I-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06I-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06I-012-000	Uniforms	\$5,600.00	(\$1,465.48)	\$44.52	\$5,555.48	\$1,245.48	\$4,310.00	23.04%
A00-06I-080-000	PERS / COURTHOUSE SEC	\$32,660.00	(\$1,873.09)	\$1,892.30	\$30,767.70	\$0.00	\$30,767.70	5.79%
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	\$81,500.00	(\$6,048.73)	\$6,048.73	\$75,451.27	\$0.00	\$75,451.27	7.42%
A00-06I-083-000	MEDICARE	\$3,390.00	(\$155.68)	\$173.77	\$3,216.23	\$0.00	\$3,216.23	5.13%
COURTHOUSE SECURITY Totals:		\$374,022.00	(\$21,608.92)	\$21,039.16	\$352,982.84	\$8,183.48	\$344,799.36	7.81%
COUNTY COURT SECURITY								
A00-06J-002-000	Salaries	\$35,016.00	(\$2,424.75)	\$1,816.91	\$33,199.09	\$0.00	\$33,199.09	5.19%
A00-06J-080-000	COUNTY COURT SECURITY	\$4,910.00	(\$280.41)	\$299.65	\$4,610.35	\$0.00	\$4,610.35	6.10%
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	\$510.00	(\$35.18)	\$26.33	\$483.67	\$0.00	\$483.67	5.16%
COUNTY COURT SECURITY Totals:		\$42,436.00	(\$2,740.34)	\$2,142.89	\$40,293.11	\$0.00	\$40,293.11	5.05%
AGRICULTURE								
A00-07A-040-000	OSU Extension Grant	\$75,000.00	(\$6,250.00)	\$6,250.00	\$68,750.00	\$56,250.00	\$12,500.00	83.33%
A00-07A-041-000	Fairboard	\$205,000.00	\$205,000.00	\$205,000.00	\$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	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
AGRICULTURE Totals:		\$282,500.00	\$198,750.00	\$211,250.00	\$71,250.00	\$56,250.00	\$15,000.00	94.69%
OTHER HEALTH								
A00-08D-043-000	Health Crippled Childre	\$140,000.00	(\$6,962.28)	\$5,806.63	\$134,193.37	\$96,424.46	\$37,768.91	73.02%
OTHER HEALTH Totals:		\$140,000.00	(\$6,962.28)	\$5,806.63	\$134,193.37	\$96,424.46	\$37,768.91	73.02%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-09C-061-000	VETERAN'S TRANSFER OU	\$520,000.00	\$50,000.00	\$220,000.00	\$300,000.00	\$0.00	\$300,000.00	42.31%
A00-09C-070-000	Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SOLDIER'S RELIEF BOARD Totals:		\$520,000.00	\$50,000.00	\$220,000.00	\$300,000.00	\$0.00	\$300,000.00	42.31%
VETERAN'S SERVICE								
A00-09D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-071-000	Burial Plots	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-072-000	Burials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-073-000	Grave Markers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-074-000	Memorial Day Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
VETERAN'S SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC ASSISTANCE								
A00-09E-070-000	Grant Allowance	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
A00-09E-071-000	Children Services	\$115,000.00	(\$80,000.00)	\$0.00	\$115,000.00	\$0.00	\$115,000.00	0.00%
PUBLIC ASSISTANCE Totals:		\$255,000.00	(\$80,000.00)	\$0.00	\$255,000.00	\$0.00	\$255,000.00	0.00%
ENGINEER								
A00-12A-002-000	Salaries	\$87,000.00	(\$7,163.20)	\$7,163.20	\$79,836.80	\$0.00	\$79,836.80	8.23%
A00-12A-003-000	Supplies	\$2,000.00	(\$279.92)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
A00-12A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-008-000	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A00-12A-011-000	OTHER EXPENSES	\$2,239.50	\$660.50	\$660.50	\$1,579.00	\$79.00	\$1,500.00	33.02%
A00-12A-061-000	ENGINEER TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-080-000	PERS / ENGINEER	\$12,180.00	(\$458.98)	\$1,002.86	\$11,177.14	\$0.00	\$11,177.14	8.23%
A00-12A-081-000	Worker's Comp	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
A00-12A-082-000	HEALTH INSURANCE / ENGI	\$60,000.00	(\$4,975.66)	\$4,975.66	\$55,024.34	\$0.00	\$55,024.34	8.29%
A00-12A-083-000	MEDICARE	\$1,270.00	(\$102.54)	\$102.54	\$1,167.46	\$0.00	\$1,167.46	8.07%
ENGINEER Totals:		\$166,489.50	(\$12,319.80)	\$13,904.76	\$152,584.74	\$79.00	\$152,505.74	8.40%
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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
A00-14A-081-000	Worker Comp	\$10,000.00	(\$1,548.75)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
A00-14A-082-000	Insurance	\$45,000.00	(\$3,512.37)	\$1,567.13	\$43,432.87	\$7,687.92	\$35,744.95	20.57%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-14A-082-084	INSURANCE INCENTIVE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
A00-14A-084-000	Unemployment	\$10,000.00	(\$3,051.00)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
A00-14A-085-000	Liability Insurance	\$300,000.00	\$80,681.50	\$80,681.50	\$219,318.50	\$0.00	\$219,318.50	26.89%
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	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	0.00%
INSURANCE / FRINGES Totals:		\$517,500.00	\$72,569.38	\$82,248.63	\$435,251.37	\$7,687.92	\$427,563.45	17.38%
MISCELLANEOUS								
A00-15A-060-000	Miscellaneous Co General	\$76,491.72	(\$36,245.66)	(\$10,582.00)	\$87,073.72	\$2,126.57	\$84,947.15	-11.05%
A00-15A-060-021	MISC - DOMESTIC VIOLENC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A00-15A-060-041	COMMUNITY DEVELOPMEN	\$50,000.00	(\$2,025.00)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
A00-15A-060-064	COURT OF APPEALS	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	50.00%
A00-15A-060-081	MISC EXPENSE - SENIOR C	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	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	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
A00-15A-061-038	TRANS OUT TO PARKS AN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-048	B00 Dog Shelter	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	0.00%
A00-15A-061-049	L00 Soil & Water	\$150,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	50.00%
A00-15A-061-050	C45 OVRDC	\$12,000.00	\$11,332.00	\$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	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
A00-15A-061-053	C45 CAO	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
A00-15A-061-054	O43 House Bill 295 (Due Feb/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-055	O36 Auditor/Treasurer Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-056	O02 North Huntington Hghts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-057	O39 Cruiser Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-058	O15 Co. Ct./Jail/Election Bd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-059	O37 Old Group Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-064	Trans out to A05	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
A00-15A-061-065	TRANSFERS OUT - O08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-066	TRANSFERS OUT - O51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-067	TRANSFERS OUT - O34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-068	TRANSFERS OUT - S00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	0.00%
A00-15A-061-069	TRANSFERS OUT - 041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-071	TRANS OUT - SENIOR CITIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-079	TRANS OUT - HEALTH DEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-080	TRANSFER TO WHOLE CHI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-061-081	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-085	TRANS OUT-O54 BD ELC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-086	TRANS OUT - O55 SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-087	TRANS OUT - O59 SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-088	TRANS OUT - O60 IT NETW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-062-000	Emergency Service Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$185,000.00	(\$31,461.55)	\$7,796.80	\$177,203.20	\$0.00	\$177,203.20	4.21%
A00-15A-065-004	Atty Fees Municipal Cou	\$100,000.00	(\$3,394.00)	\$5,910.00	\$94,090.00	\$0.00	\$94,090.00	5.91%
A00-15A-065-005	Atty Fees Juvenile Cour	\$105,000.00	(\$8,219.00)	\$6,753.00	\$98,247.00	\$0.00	\$98,247.00	6.43%
A00-15A-065-006	Atty Fees Common Pleas	\$215,000.00	(\$24,502.55)	\$20,017.00	\$194,983.00	\$0.00	\$194,983.00	9.31%
	MISCELLANEOUS Totals:	\$1,267,991.72	(\$9,515.76)	\$136,226.80	\$1,131,764.92	\$2,126.57	\$1,129,638.35	10.91%
A00 Total:		\$14,437,351.76	(\$322,874.97)	\$1,661,838.57	\$12,775,513.19	\$1,159,536.38	\$11,615,976.81	19.54%
A02	GENERAL FUND 1/2% SALES TAX					Target Percent:	25.00%	
PROBATE COURT								
A02-02D-091-021	DOMESTIC VIOLENCE CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CORONER								
A02-02F-001-000	SALARY OFFICIAL	\$51,803.00	\$3,984.84	\$11,954.52	\$39,848.48	\$0.00	\$39,848.48	23.08%
A02-02F-002-000	SALARIES	\$35,000.00	\$2,331.80	\$6,995.40	\$28,004.60	\$0.00	\$28,004.60	19.99%
A02-02F-003-000	SUPPLIES	\$3,500.00	\$0.00	\$500.00	\$3,000.00	\$1,100.00	\$1,900.00	45.71%
A02-02F-006-000	CONTRACT SERVICES	\$50,000.00	\$3,470.00	\$14,896.00	\$35,104.00	\$12,080.00	\$23,024.00	53.95%
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	\$140.00	\$1,860.00	\$0.00	\$1,860.00	7.00%
A02-02F-080-000	PERS	\$12,160.00	\$884.36	\$2,643.50	\$9,516.50	\$0.00	\$9,516.50	21.74%
A02-02F-081-000	CORONER WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-02F-082-000	HEALTH INSURANCE	\$31,350.00	\$2,628.95	\$7,906.07	\$23,443.93	\$0.00	\$23,443.93	25.22%
A02-02F-083-000	MEDICARE	\$1,260.00	\$89.10	\$262.94	\$997.06	\$0.00	\$997.06	20.87%
A02-02F-084-000	CORONER UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CORONER Totals:	\$188,073.00	\$13,389.05	\$45,298.43	\$142,774.57	\$14,180.00	\$128,594.57	31.63%
SHERIFF								
A02-06A-001-000	SHERIFF SALARY	\$88,828.00	\$6,832.92	\$20,498.76	\$68,329.24	\$0.00	\$68,329.24	23.08%
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	\$70,662.47	\$215,213.05	\$744,786.95	\$0.00	\$744,786.95	22.42%
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	\$160,000.00	\$376.15	\$9,118.60	\$150,881.40	\$20,881.40	\$130,000.00	18.75%
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	\$4,587.05	\$14,003.51	\$70,996.49	\$38,496.49	\$32,500.00	61.76%
A02-06A-006-000	Contract Services	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
A02-06A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-012-000	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-014-000	TRAINING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	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	\$16,080.00	\$1,236.76	\$3,689.01	\$12,390.99	\$0.00	\$12,390.99	22.94%
A02-06A-080-030	PERS	\$173,760.00	\$12,467.47	\$39,332.06	\$134,427.94	\$0.00	\$134,427.94	22.64%
A02-06A-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A02-06A-081-030	WORKER'S COMP	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	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	\$581,000.00	\$49,992.95	\$146,780.37	\$434,219.63	\$121,692.95	\$312,526.68	46.21%
A02-06A-083-000	MEDICARE	\$1,290.00	\$94.98	\$284.90	\$1,005.10	\$0.00	\$1,005.10	22.09%
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	\$997.23	\$3,030.96	\$10,889.04	\$0.00	\$10,889.04	21.77%
A02-06A-098-000	ALLOWANCE	\$44,414.00	\$0.00	\$44,414.00	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	\$2,224,292.00	\$147,247.98	\$496,365.22	\$1,727,926.78	\$181,070.84	\$1,546,855.94	30.46%
DISASTER SERVICES								
A02-06F-002-000	SALARIES	\$90,000.00	\$4,076.92	\$12,230.76	\$77,769.24	\$0.00	\$77,769.24	13.59%
A02-06F-003-000	SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00%
A02-06F-004-000	EQUIPMENT	\$33,000.00	\$0.00	\$462.03	\$32,537.97	\$5,857.68	\$26,680.29	19.15%
A02-06F-005-000	UTILITIES	\$15,000.00	\$354.65	\$1,330.81	\$13,669.19	\$2,765.27	\$10,903.92	27.31%
A02-06F-010-000	TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00	33.33%
A02-06F-011-000	OTHER EXPENSES	\$15,000.00	\$25.00	\$48.41	\$14,951.59	\$1,201.59	\$13,750.00	8.33%
A02-06F-080-000	PERS	\$12,600.00	\$570.78	\$1,712.34	\$10,887.66	\$0.00	\$10,887.66	13.59%
A02-06F-081-000	WORKERS COMP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A02-06F-082-000	HEALTH INSURANCE	\$42,000.00	\$847.46	\$2,560.57	\$39,439.43	\$0.00	\$39,439.43	6.10%
A02-06F-083-000	MEDICARE	\$1,310.00	\$56.56	\$169.68	\$1,140.32	\$0.00	\$1,140.32	12.95%
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	\$10,000.00	\$4,264.00	\$4,264.00	\$5,736.00	\$0.00	\$5,736.00	42.64%
A02-06F-086-000	BUILDING INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$226,410.00	\$10,195.37	\$22,778.60	\$203,631.40	\$11,324.54	\$192,306.86	15.06%
1/2 % SALES TAX								
A02-16A-060-000	MISC EXP	\$12,134.53	\$0.00	\$0.00	\$12,134.53	\$12,134.53	\$0.00	100.00%
A02-16A-061-000	Transfers Out	\$0.00	(\$25,000.00)	\$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	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$945,200.00	\$110,000.00	\$275,000.00	\$670,200.00	\$0.00	\$670,200.00	29.09%
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:	\$962,334.53	\$90,000.00	\$280,000.00	\$682,334.53	\$12,134.53	\$670,200.00	30.36%
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:		\$3,601,109.53	\$260,832.40	\$844,442.25	\$2,756,667.28	\$218,709.91	\$2,537,957.37	29.52%

A03 GEN FUND (AUD/TREAS/REC) Target Percent: 25.00%

AUDITOR								
A03-01B-001-000	SALARY OFFICIAL	\$86,064.00	\$6,620.30	\$19,860.90	\$66,203.10	\$0.00	\$66,203.10	23.08%
A03-01B-002-000	SALARIES	\$520,000.00	\$34,164.73	\$102,263.40	\$417,736.60	\$0.00	\$417,736.60	19.67%
A03-01B-003-000	SUPPLIES	\$40,950.00	\$843.16	\$6,351.90	\$34,598.10	\$6,598.10	\$28,000.00	31.62%
A03-01B-004-000	EQUIPMENT	\$41,500.00	\$32,599.00	\$33,083.00	\$8,417.00	\$0.00	\$8,417.00	79.72%
A03-01B-007-000	TRAVEL	\$5,924.68	\$328.56	\$684.94	\$5,239.74	\$2,171.44	\$3,068.30	48.21%
A03-01B-008-000	ADVERTISING & PRINTING	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$7,000.00	\$30,000.00	18.92%

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A03-01B-009-000	PROFESSIONAL SERVICES	\$280,212.01	\$15,492.71	\$29,022.37	\$251,189.64	\$61,464.68	\$189,724.96	32.29%
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	\$84,850.00	\$5,678.17	\$16,711.97	\$68,138.03	\$0.00	\$68,138.03	19.70%
A03-01B-081-000	AUDITOR WORKER COMPE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
A03-01B-082-000	HEALTH INSURANCE / AUDI	\$170,000.00	\$9,935.95	\$42,547.77	\$127,452.23	\$0.00	\$127,452.23	25.03%
A03-01B-083-000	MEDICARE / AUDITOR	\$8,790.00	\$579.68	\$1,735.30	\$7,054.70	\$0.00	\$7,054.70	19.74%
A03-01B-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-112-000	SETTLEMENT EXPENSES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	AUDITOR Totals:	\$1,293,290.69	\$106,242.26	\$252,261.55	\$1,041,029.14	\$77,234.22	\$963,794.92	25.48%
TREASURER								
A03-01C-001-000	SALARY OFFICIAL	\$66,965.00	\$5,151.16	\$15,453.48	\$51,511.52	\$0.00	\$51,511.52	23.08%
A03-01C-002-000	SALARIES	\$129,320.00	\$14,411.20	\$43,073.60	\$86,246.40	\$0.00	\$86,246.40	33.31%
A03-01C-003-000	SUPPLIES	\$14,500.00	\$1,792.85	\$3,063.09	\$11,436.91	\$3,209.91	\$8,227.00	43.26%
A03-01C-004-000	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
A03-01C-006-000	CONTRACT SERVICE	\$10,000.00	\$0.00	\$1,980.71	\$8,019.29	\$4,819.29	\$3,200.00	68.00%
A03-01C-007-000	TRAVEL	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
A03-01C-008-000	ADVERTISING & PRINTING	\$28,000.00	\$933.99	\$14,401.99	\$13,598.01	\$716.50	\$12,881.51	53.99%
A03-01C-009-000	TREASURER PROFESSION	\$30,210.00	\$6,534.10	\$19,317.02	\$10,892.98	\$7,038.77	\$3,854.21	87.24%
A03-01C-080-000	PERS / TREASURER	\$27,480.00	\$2,738.74	\$6,163.84	\$21,316.16	\$0.00	\$21,316.16	22.43%
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	\$110,000.00	\$13,851.01	\$30,701.15	\$79,298.85	\$74,837.60	\$4,461.25	95.94%
A03-01C-083-000	MEDICARE / TREASURER	\$2,850.00	\$277.64	\$830.60	\$2,019.40	\$0.00	\$2,019.40	29.14%
A03-01C-084-000	UNEMPLOYMENT	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	TREASURER Totals:	\$434,975.00	\$45,690.69	\$134,985.48	\$299,989.52	\$90,622.07	\$209,367.45	51.87%
BUREAU OF INSPECTION								
A03-01H-006-000	CONTRACT SERVICE	\$75,000.00	\$0.00	\$82.00	\$74,918.00	\$0.00	\$74,918.00	0.11%
	BUREAU OF INSPECTION Totals:	\$75,000.00	\$0.00	\$82.00	\$74,918.00	\$0.00	\$74,918.00	0.11%
DEPARTMENT: 011								
A03-011-011-000	Investment Fees	\$12,000.00	\$2,000.00	\$3,000.00	\$9,000.00	\$9,000.00	\$0.00	100.00%
	DEPARTMENT: 011 Totals:	\$12,000.00	\$2,000.00	\$3,000.00	\$9,000.00	\$9,000.00	\$0.00	100.00%
RECORDER								
A03-06B-001-000	SALARY OFFICIAL	\$63,177.00	\$4,859.78	\$14,579.33	\$48,597.67	\$0.00	\$48,597.67	23.08%
A03-06B-002-000	SALARIES	\$163,000.00	\$12,542.40	\$37,627.20	\$125,372.80	\$0.00	\$125,372.80	23.08%
A03-06B-003-000	SUPPLIES	\$3,250.00	\$0.00	\$782.93	\$2,467.07	\$2,467.07	\$0.00	100.00%
A03-06B-004-000	EQUIPMENT	\$3,000.00	\$0.00	\$1,083.99	\$1,916.01	\$1,916.01	\$0.00	100.00%
A03-06B-006-000	CONTRACT SERVICE	\$30,000.00	\$2,313.53	\$9,640.72	\$20,359.28	\$20,359.28	\$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	\$31,670.00	\$2,436.32	\$7,197.55	\$24,472.45	\$0.00	\$24,472.45	22.73%
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	\$98,000.00	\$8,026.73	\$24,171.14	\$73,828.86	\$0.00	\$73,828.86	24.66%
A03-06B-083-000	MEDICARE / RECORDER	\$3,280.00	\$232.92	\$698.76	\$2,581.24	\$0.00	\$2,581.24	21.30%
	RECORDER Totals:	\$397,327.00	\$30,411.68	\$95,781.62	\$301,545.38	\$24,742.36	\$276,803.02	30.33%
INSURANCE / FRINGES								
A03-14A-084-000	UNEMPLOYMENT	\$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
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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
1/2 % SALES TAX Totals:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
A03 Total:		\$2,262,592.69	\$184,344.63	\$486,110.65	\$1,776,482.04	\$201,598.65	\$1,574,883.39	30.39%
A04	VETERAN'S SERVICES					Target Percent:	25.00%	
SOLDIER'S RELIEF BOARD								
A04-09C-001-000	SALARY OFFICIAL	\$33,000.00	\$3,484.30	\$9,468.60	\$23,531.40	\$0.00	\$23,531.40	28.69%
A04-09C-003-000	SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
A04-09C-007-000	TRAVEL	\$11,000.00	\$769.92	\$769.92	\$10,230.08	\$0.00	\$10,230.08	7.00%
A04-09C-011-000	OTHER EXPENSES	\$10,000.00	\$1,610.19	\$4,342.36	\$5,657.64	\$10.00	\$5,647.64	43.52%
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	\$120,000.00	\$11,325.74	\$32,978.66	\$87,021.34	\$0.00	\$87,021.34	27.48%
A04-09C-080-000	PERS	\$4,620.00	\$487.84	\$1,117.84	\$3,502.16	\$0.00	\$3,502.16	24.20%
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	\$480.00	\$50.50	\$137.25	\$342.75	\$0.00	\$342.75	28.59%
A04-09C-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SOLDIER'S RELIEF BOARD Totals:		\$183,500.00	\$17,728.49	\$48,814.63	\$134,685.37	\$10.00	\$134,675.37	26.61%
VETERAN'S SERVICE								
A04-09D-002-000	SALARIES	\$185,000.00	\$14,835.20	\$44,506.34	\$140,493.66	\$0.00	\$140,493.66	24.06%
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	\$80,000.00	\$875.00	\$72,765.00	\$7,235.00	\$0.00	\$7,235.00	90.96%
A04-09D-074-000	MEMORIAL DAY EXPENSES	\$5,000.00	\$500.00	\$500.00	\$4,500.00	\$0.00	\$4,500.00	10.00%
A04-09D-080-000	PERS	\$25,900.00	\$2,076.92	\$6,084.35	\$19,815.65	\$0.00	\$19,815.65	23.49%
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	\$35,000.00	\$2,046.28	\$6,174.74	\$28,825.26	\$0.00	\$28,825.26	17.64%
A04-09D-083-000	MEDICARE	\$2,690.00	\$151.68	\$455.06	\$2,234.94	\$0.00	\$2,234.94	16.92%
A04-09D-084-000	Unemployment	\$5,700.00	\$0.00	\$5,120.00	\$580.00	\$0.00	\$580.00	89.82%
VETERAN'S SERVICE Totals:		\$340,590.00	\$20,485.08	\$135,605.49	\$204,984.51	\$0.00	\$204,984.51	39.81%
A04 Total:		\$524,090.00	\$38,213.57	\$184,420.12	\$339,669.88	\$10.00	\$339,659.88	35.19%
A05	COURT OF APPEALS					Target Percent:	25.00%	
DEPARTMENT: 02M								
A05-02M-003-000	SUPPLIES	\$13,500.00	\$682.30	\$1,325.34	\$12,174.66	\$3,674.66	\$8,500.00	37.04%
A05-02M-004-000	EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A05-02M-006-000	CONTRACT SERVICES	\$15,000.00	\$2,748.19	\$6,319.48	\$8,680.52	\$8,680.52	\$0.00	100.00%
A05-02M-007-000	TRAVEL	\$1,000.00	\$0.00	\$255.20	\$744.80	\$744.80	\$0.00	100.00%
DEPARTMENT: 02M Totals:		\$30,000.00	\$3,430.49	\$7,900.02	\$22,099.98	\$13,099.98	\$9,000.00	70.00%
A05 Total:		\$30,000.00	\$3,430.49	\$7,900.02	\$22,099.98	\$13,099.98	\$9,000.00	70.00%
A06	TERMINATION BENEFITS					Target Percent:	25.00%	
COMMISSIONERS								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A06-01A-002-999	Employee Leave Payout	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
A06-01A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A06-01A-083-999	Leave Payout Medicare	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	COMMISSIONERS Totals:	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	0.00%
A06 Total:		\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	0.00%
A07	RAINY DAY FUND					Target Percent:	25.00%	
COMMISSIONERS								
A07-01A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00	DOG AND KENNEL					Target Percent:	25.00%	
DOG & KENNEL								
B00-00B-002-000	Salaries	\$130,000.00	\$21,622.60	\$40,983.30	\$89,016.70	\$0.00	\$89,016.70	31.53%
B00-00B-003-000	Supplies	\$12,000.00	\$770.75	\$2,796.47	\$9,203.53	\$7,528.53	\$1,675.00	86.04%
B00-00B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-011-000	Other Expenses	\$25,000.00	\$3,138.04	\$8,487.25	\$16,512.75	\$4,937.95	\$11,574.80	53.70%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-080-000	PERS	\$18,200.00	\$1,357.66	\$4,048.83	\$14,151.17	\$0.00	\$14,151.17	22.25%
B00-00B-081-000	Worker Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B00-00B-082-000	Insurance	\$52,000.00	\$4,318.33	\$13,209.37	\$38,790.63	\$855.00	\$37,935.63	27.05%
B00-00B-083-000	Medicare	\$1,890.00	\$305.14	\$569.08	\$1,320.92	\$0.00	\$1,320.92	30.11%
B00-00B-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG & KENNEL Totals:	\$240,090.00	\$31,512.52	\$70,094.30	\$169,995.70	\$13,321.48	\$156,674.22	34.74%
B00 Total:		\$240,090.00	\$31,512.52	\$70,094.30	\$169,995.70	\$13,321.48	\$156,674.22	34.74%
B01	EMERGENCY PREPAREDNESS GRANT					Target Percent:	25.00%	
DISASTER SERVICES								
B01-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B02	INDIGENT DEFENSE APPLICATION F					Target Percent:	25.00%	
MISCELLANEOUS								
B02-15A-047-000	INDIGENT APPLICATION / S	\$5,000.00	\$0.00	\$516.52	\$4,483.48	\$0.00	\$4,483.48	10.33%
B02-15A-061-000	INDIGENT APPLICATION / T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	MISCELLANEOUS Totals:	\$12,000.00	\$0.00	\$516.52	\$11,483.48	\$0.00	\$11,483.48	4.30%
B02 Total:		\$12,000.00	\$0.00	\$516.52	\$11,483.48	\$0.00	\$11,483.48	4.30%
B03	CO.GRANT VOLUNTEER FIRE DEPART					Target Percent:	25.00%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	25.00%	
PROBATE COURT								
B04-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05	COURT OF COMMON PLEAS DEVELOPM					Target Percent:	25.00%	
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	\$18,835.90	\$0.00	\$0.00	\$18,835.90	\$835.90	\$18,000.00	4.44%
B05-02B-004-000	EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
B05-02B-005-000	CONTRACT REPAIRS	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
B05-02B-006-000	CONTRACT SERVICE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
B05-02B-061-000	TRANSFERS OUT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
B05-02B-061-099	ADVANCES OUT	\$2,380.00	\$0.00	\$0.00	\$2,380.00	\$0.00	\$2,380.00	0.00%
B05-02B-080-000	PERS	\$2,720.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$2,720.00	0.00%
B05-02B-083-000	MEDICARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	COMMON PLEAS COURT Totals:	\$263,485.90	\$0.00	\$0.00	\$263,485.90	\$835.90	\$262,650.00	0.32%
B05 Total:		\$263,485.90	\$0.00	\$0.00	\$263,485.90	\$835.90	\$262,650.00	0.32%
B06	LAW. CO. SHERIFF DEPT./DONATIO					Target Percent:	25.00%	
SHERIFF								
B06-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	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:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B06 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B07	DOMESTIC VIOLENCE GRANT					Target Percent:	25.00%	
DOMESTIC RELATIONS								
B07-02C-011-000	Other Expenses	\$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
DOMESTIC RELATIONS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08	FEMA - PROJECT PW7					Target Percent:	25.00%	
COMMISSIONERS								
B08-01A-011-000	FEMA-PROJECT PW7 / MIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08-01A-061-000	FEMA-PROJECT PW7 / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES								
B08-06F-011-000	FEMA-PROJECT PW7 / OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09	EMERGENCY BACKUPS & UPDATES					Target Percent:	25.00%	
DETENTION HOME								
B09-02L-003-000	SUPPLIES - EMERGENCY B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09-02L-004-000	EQUIPMENT - EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10	TREASURER DELQ TAX FUND					Target Percent:	25.00%	
COMMISSIONERS								
B10-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER								
B10-01C-002-000	Treasurer Salaries	\$98,100.00	\$7,121.60	\$17,724.00	\$80,376.00	\$0.00	\$80,376.00	18.07%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
B10-01C-008-000	TREAS DELQ ADVERTISING	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
B10-01C-009-000	PROFESSIONAL SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B10-01C-011-000	Treasurer Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10-01C-061-000	Treasurer - Transfer Out	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	0.00%
B10-01C-080-000	Treasurer PERS	\$13,740.00	\$997.03	\$4,364.54	\$9,375.46	\$0.00	\$9,375.46	31.77%
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	\$42,100.00	\$6,004.80	\$12,581.20	\$29,518.80	\$27,418.80	\$2,100.00	95.01%
B10-01C-083-000	Medicare	\$1,430.00	\$103.26	\$256.99	\$1,173.01	\$0.00	\$1,173.01	17.97%
TREASURER Totals:		\$305,120.00	\$14,226.69	\$34,926.73	\$270,193.27	\$27,418.80	\$242,774.47	20.43%
B10 Total:		\$305,120.00	\$14,226.69	\$34,926.73	\$270,193.27	\$27,418.80	\$242,774.47	20.43%
B11	PROSECUTOR DELQ TAX FUND					Target Percent:	25.00%	
PROSECUTOR								
B11-01E-002-000	PROSECUTOR SALARIES	\$85,000.00	\$5,076.26	\$15,229.26	\$69,770.74	\$0.00	\$69,770.74	17.92%
B11-01E-003-000	PROSECUTOR SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
B11-01E-004-000	PROS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B11-01E-011-000	PROS OTHER EXPENSES	\$2,000.00	\$0.00	\$1,468.60	\$531.40	\$268.20	\$263.20	86.84%
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	\$11,900.00	\$710.70	\$2,283.01	\$9,616.99	\$0.00	\$9,616.99	19.18%
B11-01E-081-000	WORKER COMP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B11-01E-082-000	PROS INSURANCE	\$12,000.00	\$906.11	\$2,735.01	\$9,264.99	\$0.00	\$9,264.99	22.79%
B11-01E-083-000	PROS MEDICARE	\$1,240.00	\$71.94	\$215.81	\$1,024.19	\$0.00	\$1,024.19	17.40%
	PROSECUTOR Totals:	\$114,640.00	\$6,765.01	\$21,931.69	\$92,708.31	\$268.20	\$92,440.11	19.36%
B11 Total:		\$114,640.00	\$6,765.01	\$21,931.69	\$92,708.31	\$268.20	\$92,440.11	19.36%
B12	SHELTER FEES FOR CATS AND KITT					Target Percent:	25.00%	
DOG & KENNEL								
B12-00B-002-000	SHELTER FEES CATS/KITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-003-000	Supplies	\$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	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B12-00B-061-000	Transfers Out	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
B12-00B-080-000	SHELTER FEES CATS/KITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-081-000	CAT FEES / WORKER'S CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-083-000	SHELTER FEE CATS/KITTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG & KENNEL Totals:	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
B12 Total:		\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
B13	JUVENILE TRUENCY PROGRAM					Target Percent:	25.00%	
JUVENILE PROBATION								
B13-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-010-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$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:	25.00%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B15	INDIGENT DRIVERS ALCOHOL TREAT					Target Percent:	25.00%	
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%
B16	STATE DOMESTIC PREPAREDNESS EQ					Target Percent:	25.00%	
DISASTER SERVICES								
B16-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17	EMERGENCY FUNDS - MOSQUITO SPR					Target Percent:	25.00%	
COMMISSIONERS								
B17-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18	SPECIAL OVERTIME SHERIFF'S DEP					Target Percent:	25.00%	
SHERIFF								
B18-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19	LAW LIBRARY					Target Percent:	25.00%	
LAW LIBRARY								
B19-13A-002-000	SALARIES	\$28,392.00	\$2,184.00	\$10,962.00	\$17,430.00	\$0.00	\$17,430.00	38.61%
B19-13A-003-000	SUPPLIES	\$500.00	\$0.00	\$59.66	\$440.34	\$340.34	\$100.00	80.00%
B19-13A-004-000	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
B19-13A-005-000	CONTRACT REPAIR	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
B19-13A-006-000	CONTRACT SERVICE	\$12,000.00	\$79.98	\$3,677.22	\$8,322.78	\$1,322.78	\$7,000.00	41.67%
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	\$20.00	\$2,980.00	\$0.00	\$2,980.00	0.67%
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	\$3,980.00	\$305.76	\$1,417.08	\$2,562.92	\$0.00	\$2,562.92	35.61%
B19-13A-081-000	WORKER COMP	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B19-13A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-13A-083-000	MEDICARE	\$420.00	\$31.66	\$158.93	\$261.07	\$0.00	\$261.07	37.84%
	LAW LIBRARY Totals:	\$50,792.00	\$2,601.40	\$16,294.89	\$34,497.11	\$1,663.12	\$32,833.99	35.36%
B19 Total:		\$50,792.00	\$2,601.40	\$16,294.89	\$34,497.11	\$1,663.12	\$32,833.99	35.36%
B20	INDIGENT GUARDIANSHIPS					Target Percent:	25.00%	
JUVENILE PROBATION								
B20-02K-010-000	Legal Fees	\$10,500.00	\$0.00	\$1,003.00	\$9,497.00	\$1,497.00	\$8,000.00	23.81%
B20-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$10,500.00	\$0.00	\$1,003.00	\$9,497.00	\$1,497.00	\$8,000.00	23.81%
B20 Total:		\$10,500.00	\$0.00	\$1,003.00	\$9,497.00	\$1,497.00	\$8,000.00	23.81%
B21	GENERAL FUND ESCROW					Target Percent:	25.00%	
COMMISSIONERS								
B21-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-038	TRANSFERS OUT (PARKS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-071	TRANSFERS OUT (SENIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22	SHERIFF'S WEB CHECK					Target Percent:	25.00%	
SHERIFF								
B22-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23	INDEPENDENT LIFE SKILLS #1					Target Percent:	25.00%	
DETENTION HOME								
B23-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24	INDEPENDENT LIFE SKILLS #2					Target Percent:	25.00%	
DETENTION HOME								
B24-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25	JUVENILE/PROBATE SPECIAL PROJE					Target Percent:	25.00%	

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PROBATE COURT								
B25-02D-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26	CHILD ABUSE TRAINING					Target Percent:	25.00%	
PROBATE COURT								
B26-02D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-003-000	Supplies	\$4,502.01	\$0.00	\$0.00	\$4,502.01	\$0.00	\$4,502.01	0.00%
B26-02D-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$4,502.01	\$0.00	\$0.00	\$4,502.01	\$0.00	\$4,502.01	0.00%
B26 Total:		\$4,502.01	\$0.00	\$0.00	\$4,502.01	\$0.00	\$4,502.01	0.00%
B27	MARINE PATROL					Target Percent:	25.00%	
SHERIFF								
B27-06A-002-000	Salaries	\$33,882.00	\$0.00	\$0.00	\$33,882.00	\$0.00	\$33,882.00	0.00%
B27-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B27-06A-011-000	Other Expenses	\$23,500.00	\$0.00	\$3,500.00	\$20,000.00	\$5,043.98	\$14,956.02	36.36%
B27-06A-012-000	Uniforms	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
B27-06A-080-000	PERS	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00	0.00%
B27-06A-081-000	Worker Comp	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
B27-06A-083-000	Medicare	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	SHERIFF Totals:	\$74,482.00	\$0.00	\$3,500.00	\$70,982.00	\$5,043.98	\$65,938.02	11.47%
B27 Total:		\$74,482.00	\$0.00	\$3,500.00	\$70,982.00	\$5,043.98	\$65,938.02	11.47%
B28	LAW ENFORCEMENT TECHNOLOGY GRA					Target Percent:	25.00%	
SHERIFF								
B28-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29	NATURE WORKS ISSUE 1 VETERANS'					Target Percent:	25.00%	
COMMISSIONERS								
B29-01A-011-000	Other Expenses	\$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
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF								
B29-06A-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
B29 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30		LAWRENCE DRUG TASK FORCE				Target Percent:		25.00%
SHERIFF								
B30-06A-002-000	Salaries	\$51,000.00	\$1,658.00	\$7,014.00	\$43,986.00	\$0.00	\$43,986.00	13.75%
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	\$3,000.00	\$170.30	\$510.90	\$2,489.10	\$2,489.10	\$0.00	100.00%
B30-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-080-000	PERS	\$7,140.00	\$300.10	\$2,008.02	\$5,131.98	\$0.00	\$5,131.98	28.12%
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	\$4.12	\$45.88	\$0.00	\$45.88	8.24%
B30-06A-083-000	Medicare	\$740.00	\$24.04	\$99.36	\$640.64	\$0.00	\$640.64	13.43%
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:		\$65,430.00	\$2,153.47	\$9,636.40	\$55,793.60	\$2,489.10	\$53,304.50	18.53%
B30 Total:		\$65,430.00	\$2,153.47	\$9,636.40	\$55,793.60	\$2,489.10	\$53,304.50	18.53%
B31		APPALACHIAN GRANT/COMMON PLEAS				Target Percent:		25.00%
COMMON PLEAS COURT								
B31-02B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COURT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF								
B31-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B32		2021 PROBATE JUVENILE TECHNOLOGY GRANT				Target Percent:		25.00%
JUVENILE PROBATION								
B32-02K-011-000	MISC. EXPENSE	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
JUVENILE PROBATION Totals:		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
B32 Total:		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
B33	APPALACHIAN GRANT JUVEN./GROUP					Target Percent:	25.00%	
DETENTION HOME								
B33-02L-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34	GROUP HOME BLOCK GRANT					Target Percent:	25.00%	
DETENTION HOME								
B34-02L-006-000	GROUP HOME BLOCK GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34-02L-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35	VICTIM OF CRIMES ACT					Target Percent:	25.00%	
PROSECUTOR								
B35-01E-002-000	Salaries	\$56,056.00	\$4,312.00	\$12,936.00	\$43,120.00	\$0.00	\$43,120.00	23.08%
B35-01E-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-004-000	EQUIPMENT	\$1,249.99	\$0.00	\$0.00	\$1,249.99	\$0.00	\$1,249.99	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	\$1,465.77	\$0.00	\$0.00	\$1,465.77	\$0.00	\$1,465.77	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	\$7,850.00	\$603.68	\$1,811.04	\$6,038.96	\$0.00	\$6,038.96	23.07%
B35-01E-081-000	Worker Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B35-01E-082-000	Insurance	\$10,744.80	\$889.43	\$2,668.29	\$8,076.51	\$0.00	\$8,076.51	24.83%
B35-01E-083-000	Medicare	\$820.00	\$61.24	\$183.72	\$636.28	\$0.00	\$636.28	22.40%
PROSECUTOR Totals:		\$79,186.56	\$5,866.35	\$17,599.05	\$61,587.51	\$0.00	\$61,587.51	22.22%
B35 Total:		\$79,186.56	\$5,866.35	\$17,599.05	\$61,587.51	\$0.00	\$61,587.51	22.22%
B36	VIOLENCE AGAINST WOMEN'S ACT					Target Percent:	25.00%	
PROSECUTOR								
B36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B36-01E-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37	CONCEALED HANDGUN LICENSE EXPE					Target Percent:	25.00%	
SHERIFF								
B37-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-011-000	Other Expenses	\$40,000.00	\$800.00	\$2,400.00	\$37,600.00	\$7,744.65	\$29,855.35	25.36%
B37-06A-091-028	Fees - BCI&I	\$50,000.00	\$2,242.75	\$5,682.75	\$44,317.25	\$24,317.25	\$20,000.00	60.00%
	SHERIFF Totals:	<u>\$90,000.00</u>	<u>\$3,042.75</u>	<u>\$8,082.75</u>	<u>\$81,917.25</u>	<u>\$32,061.90</u>	<u>\$49,855.35</u>	<u>44.61%</u>
B37 Total:		\$90,000.00	\$3,042.75	\$8,082.75	\$81,917.25	\$32,061.90	\$49,855.35	44.61%
B38	SHERIFF SAFETY GRANT					Target Percent:	25.00%	
SHERIFF								
B38-06A-004-000	SAFETY GRANT EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39	DRUG LAW ENFORCEMENT FUND					Target Percent:	25.00%	
PROSECUTOR								
B39-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-002-001	PART TIME EMPLOYEES	\$105,392.88	\$9,002.50	\$21,939.00	\$83,453.88	\$0.00	\$83,453.88	20.82%
B39-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-004-000	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
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	\$7,500.00	\$265.00	\$795.00	\$6,705.00	\$2,385.00	\$4,320.00	42.40%
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	\$14,760.00	\$1,423.02	\$3,236.29	\$11,523.71	\$0.00	\$11,523.71	21.93%
B39-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-082-000	INSURANCE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B39-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-083-001	MEDICARE	\$1,530.00	\$125.86	\$306.42	\$1,223.58	\$0.00	\$1,223.58	20.03%
B39-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$154,182.88</u>	<u>\$10,816.38</u>	<u>\$26,276.71</u>	<u>\$127,906.17</u>	<u>\$2,385.00</u>	<u>\$125,521.17</u>	<u>18.59%</u>
B39 Total:		\$154,182.88	\$10,816.38	\$26,276.71	\$127,906.17	\$2,385.00	\$125,521.17	18.59%
B40	MRDD SUPPORTED LIVING					Target Percent:	25.00%	
MRDD								
B40-11A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	25.00%	
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%
B42	PERMANENT DOG TAG ESCROW					Target Percent:	25.00%	
DOG & KENNEL								
B42-00B-061-000	TRANSFERS OUT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	DOG & KENNEL Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B42 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B43	OHIO SEX OFFENDERS REGISTRATIO					Target Percent:	25.00%	
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:	25.00%	
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:	25.00%	
SHERIFF								
B45-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$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

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B46	SHERIFF CONTINUING EDUCATION					Target Percent:	25.00%	
SHERIFF								
B46-06A-002-000	SALARIES	\$50,255.00	\$0.00	\$0.00	\$50,255.00	\$0.00	\$50,255.00	0.00%
B46-06A-014-000	SHERIFF EDUCATION - TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B46-06A-080-000	OPERS	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00	0.00%
B46-06A-083-000	MEDICARE	\$730.00	\$0.00	\$0.00	\$730.00	\$0.00	\$730.00	0.00%
	SHERIFF Totals:	<u>\$60,085.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60,085.00</u>	<u>\$0.00</u>	<u>\$60,085.00</u>	<u>0.00%</u>
B46 Total:		\$60,085.00	\$0.00	\$0.00	\$60,085.00	\$0.00	\$60,085.00	0.00%
B47	MARCS RADIO REBANDING					Target Percent:	25.00%	
DISASTER SERVICES								
B47-06F-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48	PROSECUTORIAL DIVERSION PROGRA					Target Percent:	25.00%	
PROSECUTOR								
B48-01E-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<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:	25.00%	
MRDD								
B49-11A-011-000	OTHER EXPENSES / MRDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	<u>\$0.00</u>	<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:	25.00%	
MRDD								
B50-11A-002-000	Salaries	\$2,606,019.00	\$187,922.60	\$564,114.40	\$2,041,904.60	\$0.00	\$2,041,904.60	21.65%
B50-11A-003-000	Supplies	\$119,553.00	\$10,770.42	\$18,707.91	\$100,845.09	\$70,957.09	\$29,888.00	75.00%
B50-11A-004-000	Equipment	\$95,513.00	\$8,654.98	\$14,669.08	\$80,843.92	\$56,965.92	\$23,878.00	75.00%
B50-11A-005-000	Contract Repairs	\$7,000.00	\$172.49	\$172.49	\$6,827.51	\$5,077.51	\$1,750.00	75.00%
B50-11A-006-000	Contract Service	\$1,758,837.00	\$54,818.76	\$299,950.89	\$1,458,886.11	\$1,028,177.11	\$430,709.00	75.51%

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B50-11A-007-000	Travel	\$52,000.00	\$7,026.21	\$7,217.33	\$44,782.67	\$22,782.67	\$22,000.00	57.69%
B50-11A-011-000	Other Expenses	\$70,000.00	\$3,020.00	\$18,140.36	\$51,859.64	\$34,359.64	\$17,500.00	75.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-080-000	PERS	\$364,850.00	\$29,364.72	\$93,860.80	\$270,989.20	\$0.00	\$270,989.20	25.73%
B50-11A-081-000	Worker Comp	\$39,765.00	\$0.00	\$0.00	\$39,765.00	\$0.00	\$39,765.00	0.00%
B50-11A-082-000	Insurance	\$500,000.00	\$32,623.60	\$98,953.31	\$401,046.69	\$15,836.33	\$385,210.36	22.96%
B50-11A-083-000	MEDICARE	\$37,790.00	\$2,634.02	\$7,902.50	\$29,887.50	\$0.00	\$29,887.50	20.91%
B50-11A-084-000	Unemployment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B50-11A-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-103-000	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-106-000	COST ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-112-000	SETTLEMENT EXPENSES	\$84,110.00	\$0.00	\$0.00	\$84,110.00	\$0.00	\$84,110.00	0.00%
B50-11A-115-000	GYM FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-116-000	AWARENESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$5,740,437.00	\$337,007.80	\$1,123,689.07	\$4,616,747.93	\$1,234,156.27	\$3,382,591.66	41.07%
B50 Total:		\$5,740,437.00	\$337,007.80	\$1,123,689.07	\$4,616,747.93	\$1,234,156.27	\$3,382,591.66	41.07%

B51 HEARTS Target Percent: 25.00%

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

B52 APPALACHIAN FAMILY & CHILDREN Target Percent: 25.00%

APPALACHIAN FAMILY & CHILDREN								
B52-11B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-003-000	Supplies	\$14,518.18	\$511.22	\$806.53	\$13,711.65	\$13,693.47	\$18.18	99.87%
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	\$434,067.26	\$33,041.12	\$74,874.18	\$359,193.08	\$359,193.08	\$0.00	100.00%
B52-11B-006-001	CONTRACT EMPLOYEES	\$25,600.00	\$2,940.00	\$6,757.50	\$18,842.50	\$18,842.50	\$0.00	100.00%

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B52-11B-007-000	Travel	\$1,000.00	\$185.12	\$473.72	\$526.28	\$526.28	\$0.00	100.00%
B52-11B-011-000	Other Expenses	\$4,914.56	\$200.00	\$200.00	\$4,714.56	\$0.00	\$4,714.56	4.07%
B52-11B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-082-000	Insurance	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0.00%
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:		\$483,900.00	\$36,877.46	\$83,111.93	\$400,788.07	\$392,255.33	\$8,532.74	98.24%
B52 Total:		\$483,900.00	\$36,877.46	\$83,111.93	\$400,788.07	\$392,255.33	\$8,532.74	98.24%

B53 COMMON PLEAS CT. IN-HOUSE MEDI Target Percent: 25.00%

COMMON PLEAS COURT

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

B54 PROBATE COURT IN-HOUSE MEDIATO Target Percent: 25.00%

PROBATE COURT

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

B55 JUVENILE COURT SECURITY GRANT Target Percent: 25.00%

JUVENILE PROBATION

B55-02K-004-000	EQUIPMENT/JUVENILE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
JUVENILE PROBATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B56	COURT SECURITY GRANT/CO.MUNI.C					Target Percent:	25.00%	
COUNTY COURT								
B56-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	25.00%	
PROBATE COURT								
B57-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<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:	25.00%	
COMMON PLEAS COURT								
B58-02B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59	PROBATE/JUVENILE CT.-LEGAL RES					Target Percent:	25.00%	
PROBATE COURT								
B59-02D-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60	COUNTY COURT COMPUTER FEES					Target Percent:	25.00%	
COUNTY COURT								
B60-02G-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-003-000	Supplies	\$111,791.00	\$0.00	\$0.00	\$111,791.00	\$0.00	\$111,791.00	0.00%
B60-02G-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B60-02G-011-000	Other Expenses	\$120,000.00	\$1,812.12	\$10,169.97	\$109,830.03	\$0.00	\$109,830.03	8.47%
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:	<u>\$236,791.00</u>	<u>\$1,812.12</u>	<u>\$10,169.97</u>	<u>\$226,621.03</u>	<u>\$0.00</u>	<u>\$226,621.03</u>	<u>4.29%</u>
B60 Total:		\$236,791.00	\$1,812.12	\$10,169.97	\$226,621.03	\$0.00	\$226,621.03	4.29%

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B61	COMMON PLEAS COURT COMPUTER FU					Target Percent:	25.00%	
COMMON PLEAS COURT								
B61-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-004-000	Equipment	\$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:	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>0.00%</u>
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:	25.00%	
CLERK OF COURT								
B62-02E-003-000	Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B62-02E-004-000	Equipment	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	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:	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>0.00%</u>
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:	25.00%	
PROBATE COURT								
B63-02D-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02D-011-000	Other Expenses	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	0.00%
B63-02D-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$15,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,500.00</u>	<u>\$0.00</u>	<u>\$15,500.00</u>	<u>0.00%</u>
B63 Total:		\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	0.00%
B64	ELECTRONIC MONITORING-SELF PAY					Target Percent:	25.00%	
ADULT PROBATION								
B64-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-013-000	Home Confinement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-018-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-032-000	Electronic Monitoring	\$110,164.00	\$10,841.82	\$10,841.82	\$99,322.18	\$55,322.18	\$44,000.00	60.06%
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>\$110,164.00</u>	<u>\$10,841.82</u>	<u>\$10,841.82</u>	<u>\$99,322.18</u>	<u>\$55,322.18</u>	<u>\$44,000.00</u>	<u>60.06%</u>
B64 Total:		\$110,164.00	\$10,841.82	\$10,841.82	\$99,322.18	\$55,322.18	\$44,000.00	60.06%
B65	911 EMERGENCY					Target Percent:	25.00%	
DISASTER SERVICES								
B65-06F-002-000	Salaries	\$600,000.00	\$45,080.91	\$165,232.63	\$434,767.37	\$0.00	\$434,767.37	27.54%

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B65-06F-003-000	Supplies	\$5,000.00	\$189.49	\$425.31	\$4,574.69	\$4,574.69	\$0.00	100.00%
B65-06F-004-000	Equipment	\$2,500.00	\$295.60	\$295.60	\$2,204.40	\$0.00	\$2,204.40	11.82%
B65-06F-006-000	Contract Service	\$55,000.00	\$3,992.88	\$12,914.49	\$42,085.51	\$26,825.01	\$15,260.50	72.25%
B65-06F-007-000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B65-06F-011-000	Other Expenses	\$15,000.00	\$930.46	\$1,285.17	\$13,714.83	\$2,198.36	\$11,516.47	23.22%
B65-06F-014-000	Training	\$2,500.00	\$1,904.23	\$2,073.23	\$426.77	\$95.77	\$331.00	86.76%
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	\$84,000.00	\$6,920.79	\$24,454.20	\$59,545.80	\$0.00	\$59,545.80	29.11%
B65-06F-081-000	Worker Comp	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
B65-06F-082-000	Insurance	\$215,000.00	\$25,228.58	\$57,402.22	\$157,597.78	\$75,295.60	\$82,302.18	61.72%
B65-06F-083-000	Medicare	\$8,700.00	\$637.10	\$2,346.99	\$6,353.01	\$0.00	\$6,353.01	26.98%
B65-06F-084-000	Unemployment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	DISASTER SERVICES Totals:	\$993,200.00	\$85,180.04	\$266,429.84	\$726,770.16	\$108,989.43	\$617,780.73	37.80%
B65 Total:		\$993,200.00	\$85,180.04	\$266,429.84	\$726,770.16	\$108,989.43	\$617,780.73	37.80%

B66 FEMA 1164DR-087/00000 Target Percent: 25.00%

COMMISSIONERS

B66-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

B67 HMGP Target Percent: 25.00%

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 \$0.00 N/A

B68 LAWRENCE COUNTY BOATERS ED PRO Target Percent: 25.00%

SHERIFF

B68-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-008-000	Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-015-000	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-016-000	Conference Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	25.00%	
SHERIFF								
B69-06A-002-000	SALARY	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	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	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$1,610.00	0.00%
B69-06A-081-000	WORKERS' COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-083-000	MEDICARE	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00	0.00%
	SHERIFF Totals:	\$13,280.00	\$0.00	\$0.00	\$13,280.00	\$0.00	\$13,280.00	0.00%
B69 Total:		\$13,280.00	\$0.00	\$0.00	\$13,280.00	\$0.00	\$13,280.00	0.00%
B70	JUVENILE COURT IV-D CONTRACT					Target Percent:	25.00%	
JUVENILE PROBATION								
B70-02K-003-000	SUPPLIES	\$60,000.00	\$734.72	\$4,054.03	\$55,945.97	\$11,795.97	\$44,150.00	26.42%
B70-02K-004-000	JUVENILE COURT IV-D CON	\$15,363.09	\$82.15	\$344.51	\$15,018.58	\$518.58	\$14,500.00	5.62%
B70-02K-006-000	Contract Service	\$30,000.00	\$1,496.42	\$4,555.46	\$25,444.54	\$17,744.54	\$7,700.00	74.33%
B70-02K-007-000	JUVENILE COURT IV-D CON	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B70-02K-061-000	JUV. CT. IV-D CONTRACT/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$110,363.09	\$2,313.29	\$8,954.00	\$101,409.09	\$30,059.09	\$71,350.00	35.35%
B70 Total:		\$110,363.09	\$2,313.29	\$8,954.00	\$101,409.09	\$30,059.09	\$71,350.00	35.35%
B71	COUNTY COURT SECURITY FUND					Target Percent:	25.00%	
COUNTY COURT								
B71-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72	FY 2009 STATE HOMELAND SECURIT					Target Percent:	25.00%	
DISASTER SERVICES								
B72-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-079-000	PLANNNG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B73	FY 2007 STATE HOMELAND SECURIT					Target Percent:	25.00%	
DISASTER SERVICES								
B73-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-107-000	EXERCISE	\$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>
B73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74	FY 2008 STATE HOMELAND SECURIT					Target Percent:	25.00%	
DISASTER SERVICES								
B74-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B75	FY03 ST.HOMELAND SECUR.-EQUIP.					Target Percent:	25.00%	
DISASTER SERVICES								
B75-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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:	25.00%	
DISASTER SERVICES								
B76-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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:	25.00%	
DISASTER SERVICES								
B77-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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:	25.00%	
DISASTER SERVICES								
B78-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79	FY02 ST.DOMESTIC PREPARED.EXER					Target Percent:	25.00%	
DISASTER SERVICES								
B79-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	25.00%	
RECORDER								
B80-06B-004-000	Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
B80-06B-006-000	Contract Service	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
B80-06B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	100.00%
B80 Total:		\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	100.00%
B81	ELECTRONIC MONITORING-INDIGENT					Target Percent:	25.00%	
ADULT PROBATION								
B81-02J-032-000	Electronic Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$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:	25.00%	
ADULT PROBATION								
B82-02J-011-000	Other Expenses	\$135,068.72	\$5,688.66	\$11,170.84	\$123,897.88	\$14,222.51	\$109,675.37	18.80%
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:	\$135,068.72	\$5,688.66	\$11,170.84	\$123,897.88	\$14,222.51	\$109,675.37	18.80%
B82 Total:		\$135,068.72	\$5,688.66	\$11,170.84	\$123,897.88	\$14,222.51	\$109,675.37	18.80%
B83	BOARD OF ELECTIONS HAVA					Target Percent:	25.00%	
BOARD OF ELECTIONS								
B83-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B83-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-080-000	BOARD OF ELECTIONS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84	MARKET DEVELOPMENT GRANT					Target Percent:	25.00%	
COMMISSIONERS								
B84-01A-011-000	MARKET DEVELOP. MISCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85	UNDERGROUND STORAGE TANK					Target Percent:	25.00%	
ENGINEER								
B85-12A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B86	RECORDER HOUSING TRUST FUND					Target Percent:	25.00%	
RECORDER								
B86-06B-011-000	Other Expenses	\$220,000.00	\$0.00	\$67,831.25	\$152,168.75	\$0.00	\$152,168.75	30.83%
	RECORDER Totals:	<u>\$220,000.00</u>	<u>\$0.00</u>	<u>\$67,831.25</u>	<u>\$152,168.75</u>	<u>\$0.00</u>	<u>\$152,168.75</u>	<u>30.83%</u>
B86 Total:		\$220,000.00	\$0.00	\$67,831.25	\$152,168.75	\$0.00	\$152,168.75	30.83%
B87	COPS TECHNOLOGY GRANT					Target Percent:	25.00%	
SHERIFF								
B87-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-081-000	WORKER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88	PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT					Target Percent:	25.00%	
PROSECUTOR								
B88-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	25.00%	
CLERK OF COURT								
B89-02E-002-000	CLERK COURTS IV-D / SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-003-000	CLERK COURTS IV-D / SUP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B89-02E-011-000	CLERK COURTS IV-D/MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>0.00%</u>
B89 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B90	TITLE FUND- CLERK OF COURTS					Target Percent:	25.00%	
CLERK OF COURT								
B90-02E-002-000	Salaries	\$230,000.00	\$16,014.40	\$49,841.20	\$180,158.80	\$0.00	\$180,158.80	21.67%
B90-02E-003-000	SUPPLIES	\$30,000.00	\$579.36	\$5,501.04	\$24,498.96	\$0.00	\$24,498.96	18.34%
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	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
B90-02E-011-000	Other Expenses	\$10,000.00	\$2,346.72	\$2,346.72	\$7,653.28	\$0.00	\$7,653.28	23.47%
B90-02E-061-000	TRANSFERS OUT	\$30,000.00	\$0.00	\$1,500.00	\$28,500.00	\$0.00	\$28,500.00	5.00%
B90-02E-080-000	PERS	\$32,200.00	\$2,242.02	\$7,226.70	\$24,973.30	\$0.00	\$24,973.30	22.44%
B90-02E-081-000	Worker Comp	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
B90-02E-082-000	Insurance	\$112,500.00	\$17,120.50	\$36,221.65	\$76,278.35	\$76,298.95	(\$20.60)	100.02%
B90-02E-083-000	Medicare	\$3,340.00	\$175.18	\$551.61	\$2,788.39	\$0.00	\$2,788.39	16.52%
	CLERK OF COURT Totals:	<u>\$454,040.00</u>	<u>\$38,478.18</u>	<u>\$103,188.92</u>	<u>\$350,851.08</u>	<u>\$76,298.95</u>	<u>\$274,552.13</u>	<u>39.53%</u>
B90 Total:		\$454,040.00	\$38,478.18	\$103,188.92	\$350,851.08	\$76,298.95	\$274,552.13	39.53%
B91	FY03 ST.DOMESTIC PREPARED.EXER					Target Percent:	25.00%	
DISASTER SERVICES								
B91-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<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:	25.00%	
DISASTER SERVICES								
B92-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B92 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B93	2021 COMBINED COURTS TECHNOLOGY GRANT					Target Percent:	25.00%	
JUVENILE PROBATION								
B93-02K-011-000	MISC EXPENSES	\$14,978.08	\$0.00	\$0.00	\$14,978.08	\$7,489.04	\$7,489.04	50.00%
	JUVENILE PROBATION Totals:	\$14,978.08	\$0.00	\$0.00	\$14,978.08	\$7,489.04	\$7,489.04	50.00%
B93 Total:		\$14,978.08	\$0.00	\$0.00	\$14,978.08	\$7,489.04	\$7,489.04	50.00%
B94	SHERIFF'S TECHNOLOGY GRANT					Target Percent:	25.00%	
SHERIFF								
B94-06A-002-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-004-000	EQUIPMENT / SHERIFF'S T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-011-000	OTHER EXPENSE SHERIFF'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-061-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-080-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-081-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-083-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95	SPECIAL ENVIRONMENTAL FUND					Target Percent:	25.00%	
COMMISSIONERS								
B95-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96	SOLID WASTE MANAGEMENT GRANT					Target Percent:	25.00%	
SOLID WASTE								
B96-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97	ODNR SPECIAL ASSISTANCE GRANT					Target Percent:	25.00%	
SOLID WASTE								
B97-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98	GIS FUND					Target Percent:	25.00%	
AUDITOR								
B98-01B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B98-01B-006-000	CONTRACT SERVICES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
B98-01B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-061-000	GIS TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
B98 Total:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
B99	FRANCHISE ESCROW					Target Percent:	25.00%	
COMMISSIONERS								
B99-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C00	WHOLE CHILD					Target Percent:	25.00%	
COMMISSIONERS								
C00-01A-011-000	Other Expenses	\$10,000.00	\$400.00	\$583.27	\$9,416.73	\$0.00	\$9,416.73	5.83%
	COMMISSIONERS Totals:	\$10,000.00	\$400.00	\$583.27	\$9,416.73	\$0.00	\$9,416.73	5.83%
C00 Total:		\$10,000.00	\$400.00	\$583.27	\$9,416.73	\$0.00	\$9,416.73	5.83%
C01	LID PROGRAM					Target Percent:	25.00%	
COMMISSIONERS								
C01-01A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01-01A-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02	HEALTH INCENTIVE FUND					Target Percent:	25.00%	
COMMISSIONERS								
C02-01A-002-000	SALARIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
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	\$2,880.00	\$0.00	\$196.38	\$2,683.62	\$803.62	\$1,880.00	34.72%
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	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.00%
	COMMISSIONERS Totals:	\$7,500.00	\$0.00	\$196.38	\$7,303.62	\$803.62	\$6,500.00	13.33%
C02 Total:		\$7,500.00	\$0.00	\$196.38	\$7,303.62	\$803.62	\$6,500.00	13.33%
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT					Target Percent:	25.00%	

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CORONER								
C03-02F-006-000	CONTRACT SERVICE	\$13,240.00	\$0.00	\$0.00	\$13,240.00	\$0.00	\$13,240.00	0.00%
	CORONER Totals:	\$13,240.00	\$0.00	\$0.00	\$13,240.00	\$0.00	\$13,240.00	0.00%
C03 Total:		\$13,240.00	\$0.00	\$0.00	\$13,240.00	\$0.00	\$13,240.00	0.00%
C04	CERTIFIED DOCKET SUBSIDY					Target Percent:	25.00%	
COMMON PLEAS COURT								
C04-02B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C04-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C04-02B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C04-02B-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
C04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06	COSSAP - Comprehensive Opiod, Stimulant, and Substance Abuse Program					Target Percent:	25.00%	
PROSECUTOR								
C06-01E-002-000	Salaries	\$136,115.00	\$4,417.77	\$12,981.59	\$123,133.41	\$0.00	\$123,133.41	9.54%
C06-01E-003-000	Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
C06-01E-004-000	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
C06-01E-011-000	Other Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
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	\$19,060.00	\$771.40	\$2,422.17	\$16,637.83	\$0.00	\$16,637.83	12.71%
C06-01E-081-000	WORKER COMP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
C06-01E-082-000	INSURANCE	\$61,872.00	\$2,609.73	\$7,829.19	\$54,042.81	\$0.00	\$54,042.81	12.65%
C06-01E-083-000	Medicare	\$1,980.00	\$57.82	\$169.59	\$1,810.41	\$0.00	\$1,810.41	8.57%
	PROSECUTOR Totals:	\$241,027.00	\$7,856.72	\$23,402.54	\$217,624.46	\$0.00	\$217,624.46	9.71%
C06 Total:		\$241,027.00	\$7,856.72	\$23,402.54	\$217,624.46	\$0.00	\$217,624.46	9.71%
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)					Target Percent:	25.00%	
COMMON PLEAS COURT								
C09-02B-002-000	SALARIES	\$120,050.00	\$9,999.64	\$29,998.92	\$90,051.08	\$0.00	\$90,051.08	24.99%
C09-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-007-000	TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
C09-02B-011-000	MISC EXPENSE	\$17,000.00	\$0.00	\$12,000.00	\$5,000.00	\$0.00	\$5,000.00	70.59%
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	\$0.00	\$11,059.48	\$0.00	\$11,059.48	0.00%
C09-02B-080-000	OPERS	\$18,490.00	\$1,399.94	\$4,199.82	\$14,290.18	\$0.00	\$14,290.18	22.71%
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	\$76.88	\$423.12	\$0.00	\$423.12	15.38%
C09-02B-083-000	MEDICARE	\$1,920.00	\$145.00	\$435.00	\$1,485.00	\$0.00	\$1,485.00	22.66%
	COMMON PLEAS COURT Totals:	\$172,219.48	\$11,563.80	\$46,710.62	\$125,508.86	\$0.00	\$125,508.86	27.12%
C09 Total:		\$172,219.48	\$11,563.80	\$46,710.62	\$125,508.86	\$0.00	\$125,508.86	27.12%

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C10	COMMUNITY CORRECTIONS-COMMON P					Target Percent:	25.00%	
ADULT PROBATION								
C10-02J-002-000	Salaries	\$121,985.98	\$7,981.34	\$23,752.08	\$98,233.90	\$0.00	\$98,233.90	19.47%
C10-02J-003-000	Supplies	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
C10-02J-003-002	PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-004-000	Equipment	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	0.00%
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	50.00%
C10-02J-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-009-000	Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-014-000	Training	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
C10-02J-020-000	Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-021-000	Offender Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-080-000	PERS	\$17,080.00	\$1,117.38	\$3,271.53	\$13,808.47	\$0.00	\$13,808.47	19.15%
C10-02J-081-000	Worker Comp	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
C10-02J-082-000	Insurance	\$50,000.00	\$2,628.95	\$7,906.07	\$42,093.93	\$0.00	\$42,093.93	15.81%
C10-02J-083-000	Medicare	\$1,770.00	\$102.64	\$321.82	\$1,448.18	\$0.00	\$1,448.18	18.18%
	ADULT PROBATION Totals:	\$259,935.98	\$11,830.31	\$35,251.50	\$224,684.48	\$2,000.00	\$222,684.48	14.33%
C10 Total:		\$259,935.98	\$11,830.31	\$35,251.50	\$224,684.48	\$2,000.00	\$222,684.48	14.33%
C11	ADULT PROBATION GRANT					Target Percent:	25.00%	
ADULT PROBATION								
C11-02J-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11-02J-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12	2020 CORONAVIRUS SUPPLEMENTAL COMM CORRECTIONS					Target Percent:	25.00%	
ADULT PROBATION								
C12-02J-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C14	COMMON PLEAS RE-ENTRY COURT					Target Percent:	25.00%	
COMMON PLEAS COURT								
C14-02B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C14-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C14-02B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C14-02B-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C14-02B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMON PLEAS COURT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18	JAG GRANT					Target Percent:	25.00%	
SHERIFF								
C18-06A-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19	DRUG COURT ADAMHS GRANT					Target Percent:	25.00%	
COMMON PLEAS COURT								
C19-02B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-011-000	MISC EXPENSE	\$836.66	\$0.00	\$836.66	\$0.00	\$0.00	\$0.00	100.00%
C19-02B-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$836.66	\$0.00	\$836.66	\$0.00	\$0.00	\$0.00	100.00%
C19 Total:		\$836.66	\$0.00	\$836.66	\$0.00	\$0.00	\$0.00	100.00%
C20	LAWRENCE COUNTY AIRPORT FUND					Target Percent:	25.00%	
COMMISSIONERS								
C20-01A-001-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-011-000	Other Expenses	\$15,000.00	\$2,817.49	\$3,853.58	\$11,146.42	\$11,146.42	\$0.00	100.00%
C20-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$15,000.00	\$2,817.49	\$3,853.58	\$11,146.42	\$11,146.42	\$0.00	100.00%
C20 Total:		\$15,000.00	\$2,817.49	\$3,853.58	\$11,146.42	\$11,146.42	\$0.00	100.00%
C22	ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING					Target Percent:	25.00%	
ADULT PROBATION								
C22-02J-003-000	Supplies	\$27,852.92	\$0.00	\$11,442.06	\$16,410.86	\$2,764.39	\$13,646.47	51.01%
C22-02J-004-000	Equipment	\$70,460.11	\$0.00	\$0.00	\$70,460.11	\$7,835.31	\$62,624.80	11.12%
C22-02J-011-000	Other Expenses	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	50.00%
	ADULT PROBATION Totals:	\$108,313.03	\$0.00	\$16,442.06	\$91,870.97	\$10,599.70	\$81,271.27	24.97%
C22 Total:		\$108,313.03	\$0.00	\$16,442.06	\$91,870.97	\$10,599.70	\$81,271.27	24.97%

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C25	PROBATE/JUVENILE CT CONTRACT S						Target Percent: 25.00%	
JUVENILE PROBATION								
C25-02K-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C27	27TH PAY FUND						Target Percent: 25.00%	
AUDITOR								
C27-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30	TRAFFIC OVERTIME GRANT						Target Percent: 25.00%	
SHERIFF								
C30-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31	CRIME PREVENTION GRANT						Target Percent: 25.00%	
SHERIFF								
C31-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32	DRUG OVERDOSE INVESTIGATION FUND						Target Percent: 25.00%	
PROSECUTOR								
C32-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C32-01E-098-000	ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C32 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35	VOCA STIMULUS GRANT					Target Percent:	25.00%	
PROSECUTOR								
C35-01E-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36	VAWA Grant					Target Percent:	25.00%	
PROSECUTOR								
C36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37	ELDERLY EXPLOITATION GRANT					Target Percent:	25.00%	
PROSECUTOR								
C37-01E-002-000	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38	PRESCRIPTION DRUG ABUSE GRANT					Target Percent:	25.00%	
PROSECUTOR								
C38-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39	QUICK RESPONSE TEAM GRANT					Target Percent:	25.00%	
PROSECUTOR								
C39-01E-002-000	QRT SALARIES	\$48,000.00	\$4,025.60	\$11,988.80	\$36,011.20	\$0.00	\$36,011.20	24.98%
C39-01E-004-000	Equipment	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
C39-01E-080-000	QRT OPERS	\$6,720.00	\$728.62	\$2,138.08	\$4,581.92	\$0.00	\$4,581.92	31.82%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
C39-01E-083-000	QRT MEDICARE	\$700.00	\$54.28	\$157.65	\$542.35	\$0.00	\$542.35	22.52%
	PROSECUTOR Totals:	\$105,820.00	\$4,808.50	\$14,284.53	\$91,535.47	\$0.00	\$91,535.47	13.50%
C39 Total:		\$105,820.00	\$4,808.50	\$14,284.53	\$91,535.47	\$0.00	\$91,535.47	13.50%
C40	JUVENILE COURT SECURITY PROJEC					Target Percent:	25.00%	
JUVENILE PROBATION								
C40-02K-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41	RECOVERY OHIO GRANT					Target Percent:	25.00%	
PROSECUTOR								
C41-01E-002-000	Salaries	\$14,433.87	\$0.00	\$0.00	\$14,433.87	\$0.00	\$14,433.87	0.00%
C41-01E-004-000	EQUIPMENT	\$40,566.13	\$0.00	\$40,000.00	\$566.13	\$566.13	\$0.00	100.00%
C41-01E-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-080-000	PERS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
C41-01E-083-000	Medicare	\$370.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	0.00%
C41-01E-098-000	CONFIDENTIAL FUNDS	\$20,000.00	\$0.00	\$5,000.00	\$15,000.00	\$10,050.00	\$4,950.00	75.25%
	PROSECUTOR Totals:	\$78,870.00	\$0.00	\$45,000.00	\$33,870.00	\$10,616.13	\$23,253.87	70.52%
C41 Total:		\$78,870.00	\$0.00	\$45,000.00	\$33,870.00	\$10,616.13	\$23,253.87	70.52%
C45	ECONOMIC DEVELOPEMENT					Target Percent:	25.00%	
COMMISSIONERS								
C45-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-006-050	CONTRACT SERVICE - OVR	\$12,000.00	\$11,332.00	\$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	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
C45-01A-006-053	CONTRACT SERVICE - CAO	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
C45-01A-011-000	MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$142,000.00	\$11,332.00	\$11,332.00	\$130,668.00	\$0.00	\$130,668.00	7.98%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C45 Total:		\$142,000.00	\$11,332.00	\$11,332.00	\$130,668.00	\$0.00	\$130,668.00	7.98%
C50	HOMELAND SECURITY 2004					Target Percent:	25.00%	
DISASTER SERVICES								
C50-06F-004-000	EQUIPMENT HOMELAND S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-052-000	ADMIN / HOMELAND SECU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51	HOMELAND SECURITY 2005					Target Percent:	25.00%	
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:	25.00%	
DISASTER SERVICES								
C52-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$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:	25.00%	
COMMON PLEAS COURT								
C55-02B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-005-000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-080-000	PERS	\$0.00	\$0.00	\$1,240.78	(\$1,240.78)	\$0.00	(\$1,240.78)	N/A
C55-02B-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	\$1,240.78	(\$1,240.78)	\$0.00	(\$1,240.78)	N/A
C55 Total:		\$0.00	\$0.00	\$1,240.78	(\$1,240.78)	\$0.00	(\$1,240.78)	N/A
C60	PROJECT FIRST IMPRESSION					Target Percent:	25.00%	
COMMISSIONERS								
C60-01A-011-000	Other Expenses	\$15,382.39	\$0.00	\$0.00	\$15,382.39	\$382.39	\$15,000.00	2.49%
	COMMISSIONERS Totals:	\$15,382.39	\$0.00	\$0.00	\$15,382.39	\$382.39	\$15,000.00	2.49%

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C60 Total:		\$15,382.39	\$0.00	\$0.00	\$15,382.39	\$382.39	\$15,000.00	2.49%
C64	SMART OHIO GRANT					Target Percent:	25.00%	
ADULT PROBATION								
C64-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$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:	25.00%	
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	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	0.00%
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	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	0.00%
C65-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	0.00%
C65 Total:		\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	0.00%
C66	2011 CRUISER GRANT					Target Percent:	25.00%	
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:	25.00%	
DISASTER SERVICES								
C70-06F-004-000	FY 2010 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$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:	25.00%	
DISASTER SERVICES								
C71-06F-004-000	FY 2011 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C72	HMGP PROJECT 4002.6-P					Target Percent:	25.00%	
DISASTER SERVICES								
C72-06F-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-004-000	EEQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-008-000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-015-000	SPACE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73	NOTIFICATION SYSTEM (2013 EMPG)					Target Percent:	25.00%	
DISASTER SERVICES								
C73-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82	DRUG TESTING SELF PAYING					Target Percent:	25.00%	
ADULT PROBATION								
C82-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83	ELECTIONS SECURITY GRANT					Target Percent:	25.00%	
BOARD OF ELECTIONS								
C83-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84	BOE 2020 ELECTIONS CARES GRANT					Target Percent:	25.00%	
BOARD OF ELECTIONS								
C84-03A-002-001	Extra Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-003-000	HAVA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<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

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C85	BOE SECURITY AND ACCESSIBILITY GRANT					Target Percent:	25.00%	
BOARD OF ELECTIONS								
C85-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86	BD OF ELECTION SPECIAL FUNDING					Target Percent:	25.00%	
BOARD OF ELECTIONS								
C86-03A-002-001	Extra Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86-03A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86-03A-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>
C86 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING					Target Percent:	25.00%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C90 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	25.00%	
DEPARTMENT: C19								
C91-C19-004-000	EQUIPMENT - LOCAL CORO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-C19-006-000	CONTRACT SERVICE - LOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-C19-011-000	MISC EXP - LOCAL CORON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: C19 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92	TECHNOLOGY FUND					Target Percent:	25.00%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMISSIONERS								
C92-01A-002-000	Employee Salaries	\$60,000.00	\$4,461.54	\$13,384.62	\$46,615.38	\$0.00	\$46,615.38	22.31%
C92-01A-003-000	Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
C92-01A-004-000	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
C92-01A-006-000	CONTRACT SERVICE	\$5,000.00	\$225.00	\$872.95	\$4,127.05	\$4,127.05	\$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	\$8,400.00	\$624.62	\$1,873.86	\$6,526.14	\$0.00	\$6,526.14	22.31%
C92-01A-082-000	INSURANCE	\$20,000.00	\$1,508.40	\$4,543.39	\$15,456.61	\$0.00	\$15,456.61	22.72%
C92-01A-083-000	Medicare	\$870.00	\$59.20	\$177.60	\$692.40	\$0.00	\$692.40	20.41%
	COMMISSIONERS Totals:	<u>\$104,270.00</u>	<u>\$6,878.76</u>	<u>\$20,852.42</u>	<u>\$83,417.58</u>	<u>\$4,127.05</u>	<u>\$79,290.53</u>	<u>23.96%</u>
C92 Total:		\$104,270.00	\$6,878.76	\$20,852.42	\$83,417.58	\$4,127.05	\$79,290.53	23.96%
C93	ARP - AMERICAN RESCUE PLAN					Target Percent:	25.00%	
COMMISSIONERS								
C93-01A-001-000	Salaries Officials	\$0.00	\$32,249.04	\$32,249.04	(\$32,249.04)	\$0.00	(\$32,249.04)	N/A
C93-01A-002-000	Salaries	\$0.00	\$25,152.28	\$25,152.28	(\$25,152.28)	\$0.00	(\$25,152.28)	N/A
C93-01A-003-000	Supplies	\$0.00	\$3,132.59	\$3,132.59	(\$3,132.59)	\$0.00	(\$3,132.59)	N/A
C93-01A-004-000	Equipment	\$0.00	\$1,806.05	\$1,806.05	(\$1,806.05)	\$0.00	(\$1,806.05)	N/A
C93-01A-008-000	Advertising & Printing	\$0.00	\$72.00	\$72.00	(\$72.00)	\$0.00	(\$72.00)	N/A
C93-01A-009-000	Professional Service	\$0.00	\$15,748.48	\$15,748.48	(\$15,748.48)	\$0.00	(\$15,748.48)	N/A
C93-01A-080-000	PERS / COMMISSIONERS	\$0.00	\$7,982.89	\$7,982.89	(\$7,982.89)	\$0.00	(\$7,982.89)	N/A
C93-01A-082-000	HEALTH INSURANCE / COM	\$0.00	\$15,630.76	\$15,630.76	(\$15,630.76)	\$0.00	(\$15,630.76)	N/A
C93-01A-083-000	MEDICARE	\$0.00	\$795.68	\$795.68	(\$795.68)	\$0.00	(\$795.68)	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$102,569.77</u>	<u>\$102,569.77</u>	<u>(\$102,569.77)</u>	<u>\$0.00</u>	<u>(\$102,569.77)</u>	<u>N/A</u>
AUDITOR								
C93-01B-001-000	SALARY OFFICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-080-000	PERS / AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-082-000	HEALTH INSURANCE / AUDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-083-000	MEDICARE / AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
TREASURER								
C93-01C-001-000	SALARY OFFICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-008-000	ADVERTISING & PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-009-000	TREASURER PROFESSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-080-000	PERS / TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-082-000	TREASURER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-083-000	MEDICARE / TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROSECUTOR								
C93-01E-001-000	Salaries Officials	\$0.00	\$12,757.40	\$12,757.40	(\$12,757.40)	\$0.00	(\$12,757.40)	N/A
C93-01E-002-000	Salaries	\$0.00	\$99,057.82	\$99,057.82	(\$99,057.82)	\$0.00	(\$99,057.82)	N/A
C93-01E-002-011	Secret Service Agent Sal	\$0.00	\$9,568.00	\$9,568.00	(\$9,568.00)	\$0.00	(\$9,568.00)	N/A
C93-01E-003-000	Supplies	\$0.00	\$3,806.92	\$3,806.92	(\$3,806.92)	\$0.00	(\$3,806.92)	N/A
C93-01E-006-000	Contract Services	\$0.00	\$1,427.30	\$1,427.30	(\$1,427.30)	\$0.00	(\$1,427.30)	N/A
C93-01E-011-002	Prisoner Return Expenses	\$0.00	\$1,356.50	\$1,356.50	(\$1,356.50)	\$0.00	(\$1,356.50)	N/A
C93-01E-080-000	PERS	\$0.00	\$16,889.40	\$16,889.40	(\$16,889.40)	\$0.00	(\$16,889.40)	N/A
C93-01E-082-000	HEALTH INSURANCE / PRO	\$0.00	\$40,660.32	\$40,660.32	(\$40,660.32)	\$0.00	(\$40,660.32)	N/A
C93-01E-083-000	MEDICARE	\$0.00	\$1,689.89	\$1,689.89	(\$1,689.89)	\$0.00	(\$1,689.89)	N/A
C93-01E-098-000	Allowance	\$0.00	\$41,461.50	\$41,461.50	(\$41,461.50)	\$0.00	(\$41,461.50)	N/A
C93-01E-119-000	GRAND JURY EXPENSES	\$0.00	\$393.10	\$393.10	(\$393.10)	\$0.00	(\$393.10)	N/A
C93-01E-123-000	Special Prosecutor	\$0.00	\$2,769.35	\$2,769.35	(\$2,769.35)	\$0.00	(\$2,769.35)	N/A
	PROSECUTOR Totals:	\$0.00	\$231,837.50	\$231,837.50	(\$231,837.50)	\$0.00	(\$231,837.50)	N/A
BUREAU OF INSPECTION								
C93-01H-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
DEPARTMENT: 01I								
C93-01I-011-000	Investment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 01I Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COURT								
C93-02B-001-000	Salary Official	\$0.00	\$3,225.60	\$3,225.60	(\$3,225.60)	\$0.00	(\$3,225.60)	N/A
C93-02B-002-000	Salaries	\$0.00	\$42,840.00	\$42,840.00	(\$42,840.00)	\$0.00	(\$42,840.00)	N/A
C93-02B-006-000	CONTRACT SERVICE	\$0.00	\$1,829.00	\$1,829.00	(\$1,829.00)	\$0.00	(\$1,829.00)	N/A
C93-02B-011-000	Other Expenses	\$0.00	\$3,491.21	\$3,491.21	(\$3,491.21)	\$0.00	(\$3,491.21)	N/A
C93-02B-080-000	PERS / COMMON PLEAS C	\$0.00	\$6,152.54	\$6,152.54	(\$6,152.54)	\$0.00	(\$6,152.54)	N/A
C93-02B-082-000	HEALTH INSURANCE / COM	\$0.00	\$17,002.76	\$17,002.76	(\$17,002.76)	\$0.00	(\$17,002.76)	N/A
C93-02B-083-000	MEDICARE	\$0.00	\$629.72	\$629.72	(\$629.72)	\$0.00	(\$629.72)	N/A
C93-02B-094-000	Witness Fees	\$0.00	\$18.00	\$18.00	(\$18.00)	\$0.00	(\$18.00)	N/A
C93-02B-095-000	Juror Fees	\$0.00	\$2,427.00	\$2,427.00	(\$2,427.00)	\$0.00	(\$2,427.00)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$77,615.83	\$77,615.83	(\$77,615.83)	\$0.00	(\$77,615.83)	N/A
DOMESTIC RELATIONS								
C93-02C-002-000	Salaries	\$0.00	\$22,393.60	\$22,393.60	(\$22,393.60)	\$0.00	(\$22,393.60)	N/A
C93-02C-080-000	PERS / DOMESTIC RELATIO	\$0.00	\$2,826.46	\$2,826.46	(\$2,826.46)	\$0.00	(\$2,826.46)	N/A
C93-02C-082-000	HEALTH INSURANCE / DOM	\$0.00	\$6,998.32	\$6,998.32	(\$6,998.32)	\$0.00	(\$6,998.32)	N/A
C93-02C-083-000	MEDICARE	\$0.00	\$320.40	\$320.40	(\$320.40)	\$0.00	(\$320.40)	N/A
	DOMESTIC RELATIONS Totals:	\$0.00	\$32,538.78	\$32,538.78	(\$32,538.78)	\$0.00	(\$32,538.78)	N/A
PROBATE COURT								
C93-02D-001-000	Salary Official	\$0.00	\$1,612.80	\$1,612.80	(\$1,612.80)	\$0.00	(\$1,612.80)	N/A
C93-02D-002-000	Salaries	\$0.00	\$11,818.47	\$11,818.47	(\$11,818.47)	\$0.00	(\$11,818.47)	N/A
C93-02D-080-000	PERS / PROBATE COURT	\$0.00	\$1,856.14	\$1,856.14	(\$1,856.14)	\$0.00	(\$1,856.14)	N/A
C93-02D-083-000	MEDICARE	\$0.00	\$176.66	\$176.66	(\$176.66)	\$0.00	(\$176.66)	N/A
	PROBATE COURT Totals:	\$0.00	\$15,464.07	\$15,464.07	(\$15,464.07)	\$0.00	(\$15,464.07)	N/A
CLERK OF COURT								

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C93-02E-001-000	Salary Official	\$0.00	\$10,302.32	\$10,302.32	(\$10,302.32)	\$0.00	(\$10,302.32)	N/A
C93-02E-002-000	Salaries	\$0.00	\$28,900.80	\$28,900.80	(\$28,900.80)	\$0.00	(\$28,900.80)	N/A
C93-02E-003-000	Supplies	\$0.00	\$363.40	\$363.40	(\$363.40)	\$0.00	(\$363.40)	N/A
C93-02E-006-000	Contract Service	\$0.00	\$11,664.98	\$11,664.98	(\$11,664.98)	\$0.00	(\$11,664.98)	N/A
C93-02E-080-000	PERS / CLERK OF COURTS	\$0.00	\$5,302.43	\$5,302.43	(\$5,302.43)	\$0.00	(\$5,302.43)	N/A
C93-02E-082-000	INSURANCE / CLERK OF C	\$0.00	\$19,085.70	\$19,085.70	(\$19,085.70)	\$0.00	(\$19,085.70)	N/A
C93-02E-083-000	MEDICARE	\$0.00	\$568.50	\$568.50	(\$568.50)	\$0.00	(\$568.50)	N/A
	CLERK OF COURT Totals:	\$0.00	\$76,188.13	\$76,188.13	(\$76,188.13)	\$0.00	(\$76,188.13)	N/A
CORONER								
C93-02F-001-000	SALARY OFFICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02F-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02F-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02F-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02F-082-000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02F-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CORONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY COURT								
C93-02G-001-000	Salary Official	\$0.00	\$5,692.32	\$5,692.32	(\$5,692.32)	\$0.00	(\$5,692.32)	N/A
C93-02G-002-000	Salaries	\$0.00	\$51,456.23	\$51,456.23	(\$51,456.23)	\$0.00	(\$51,456.23)	N/A
C93-02G-003-000	Supplies	\$0.00	\$19.55	\$19.55	(\$19.55)	\$0.00	(\$19.55)	N/A
C93-02G-011-000	Other Expenses	\$0.00	\$7,455.84	\$7,455.84	(\$7,455.84)	\$0.00	(\$7,455.84)	N/A
C93-02G-080-000	COUNTY COURT PERS	\$0.00	\$8,021.90	\$8,021.90	(\$8,021.90)	\$0.00	(\$8,021.90)	N/A
C93-02G-082-000	HEALTH INSURANCE - COU	\$0.00	\$24,513.64	\$24,513.64	(\$24,513.64)	\$0.00	(\$24,513.64)	N/A
C93-02G-083-000	MEDICARE	\$0.00	\$779.12	\$779.12	(\$779.12)	\$0.00	(\$779.12)	N/A
C93-02G-097-000	FOREIGN JUDGES	\$0.00	\$392.00	\$392.00	(\$392.00)	\$0.00	(\$392.00)	N/A
	COUNTY COURT Totals:	\$0.00	\$98,330.60	\$98,330.60	(\$98,330.60)	\$0.00	(\$98,330.60)	N/A
MUNICIPAL COURT								
C93-02H-001-000	Salary Official	\$0.00	\$3,800.00	\$3,800.00	(\$3,800.00)	\$0.00	(\$3,800.00)	N/A
C93-02H-002-000	SALARIES	\$0.00	\$6,692.36	\$6,692.36	(\$6,692.36)	\$0.00	(\$6,692.36)	N/A
C93-02H-080-000	PERS / MUNICIPAL COURT	\$0.00	\$1,423.66	\$1,423.66	(\$1,423.66)	\$0.00	(\$1,423.66)	N/A
C93-02H-083-000	MEDICARE	\$0.00	\$97.04	\$97.04	(\$97.04)	\$0.00	(\$97.04)	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$12,013.06	\$12,013.06	(\$12,013.06)	\$0.00	(\$12,013.06)	N/A
JURY COMMISSION								
C93-02I-001-000	Salary Official	\$0.00	\$972.00	\$972.00	(\$972.00)	\$0.00	(\$972.00)	N/A
C93-02I-080-000	PERS / JURY COMMISSION	\$0.00	\$136.08	\$136.08	(\$136.08)	\$0.00	(\$136.08)	N/A
C93-02I-083-000	MEDICARE	\$0.00	\$14.08	\$14.08	(\$14.08)	\$0.00	(\$14.08)	N/A
	JURY COMMISSION Totals:	\$0.00	\$1,122.16	\$1,122.16	(\$1,122.16)	\$0.00	(\$1,122.16)	N/A
ADULT PROBATION								
C93-02J-002-000	Salaries	\$0.00	\$54,091.36	\$54,091.36	(\$54,091.36)	\$0.00	(\$54,091.36)	N/A
C93-02J-080-000	PERS / ADULT PROBATION	\$0.00	\$6,954.74	\$6,954.74	(\$6,954.74)	\$0.00	(\$6,954.74)	N/A
C93-02J-082-000	HEALTH INSURANCE / ADU	\$0.00	\$13,754.13	\$13,754.13	(\$13,754.13)	\$0.00	(\$13,754.13)	N/A
C93-02J-083-000	MEDICARE	\$0.00	\$762.05	\$762.05	(\$762.05)	\$0.00	(\$762.05)	N/A
	ADULT PROBATION Totals:	\$0.00	\$75,562.28	\$75,562.28	(\$75,562.28)	\$0.00	(\$75,562.28)	N/A
JUVENILE PROBATION								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C93-02K-002-000	Salaries	\$0.00	\$58,545.01	\$58,545.01	(\$58,545.01)	\$0.00	(\$58,545.01)	N/A
C93-02K-080-000	PERS / JUVENILE PROBATI	\$0.00	\$7,670.54	\$7,670.54	(\$7,670.54)	\$0.00	(\$7,670.54)	N/A
C93-02K-082-000	HEALTH INSURANCE / JUV	\$0.00	\$20,547.62	\$20,547.62	(\$20,547.62)	\$0.00	(\$20,547.62)	N/A
C93-02K-083-000	MEDICARE	\$0.00	\$818.12	\$818.12	(\$818.12)	\$0.00	(\$818.12)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$87,581.29	\$87,581.29	(\$87,581.29)	\$0.00	(\$87,581.29)	N/A
BOARD OF ELECTIONS								
C93-03A-001-000	Salary Official	\$0.00	\$4,141.28	\$4,141.28	(\$4,141.28)	\$0.00	(\$4,141.28)	N/A
C93-03A-002-000	Salaries	\$0.00	\$31,200.00	\$31,200.00	(\$31,200.00)	\$0.00	(\$31,200.00)	N/A
C93-03A-003-000	Supplies	\$0.00	\$176.99	\$176.99	(\$176.99)	\$0.00	(\$176.99)	N/A
C93-03A-006-000	Contract Service	\$0.00	\$2,714.53	\$2,714.53	(\$2,714.53)	\$0.00	(\$2,714.53)	N/A
C93-03A-007-000	TRAVEL	\$0.00	\$1,759.62	\$1,759.62	(\$1,759.62)	\$0.00	(\$1,759.62)	N/A
C93-03A-080-000	PERS / BOARD OF ELECTIO	\$0.00	\$4,994.62	\$4,994.62	(\$4,994.62)	\$0.00	(\$4,994.62)	N/A
C93-03A-082-000	HEALTH INSURANCE / BOA	\$0.00	\$12,020.74	\$12,020.74	(\$12,020.74)	\$0.00	(\$12,020.74)	N/A
C93-03A-083-000	MEDICARE	\$0.00	\$490.40	\$490.40	(\$490.40)	\$0.00	(\$490.40)	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$57,498.18	\$57,498.18	(\$57,498.18)	\$0.00	(\$57,498.18)	N/A
MAINTENANCE & OPERATION								
C93-04A-002-000	Salaries	\$0.00	\$16,419.92	\$16,419.92	(\$16,419.92)	\$0.00	(\$16,419.92)	N/A
C93-04A-003-000	Supplies	\$0.00	\$24,783.54	\$24,783.54	(\$24,783.54)	\$0.00	(\$24,783.54)	N/A
C93-04A-006-000	Contract Service	\$0.00	\$60,387.07	\$60,387.07	(\$60,387.07)	\$0.00	(\$60,387.07)	N/A
C93-04A-007-000	Travel	\$0.00	\$252.45	\$252.45	(\$252.45)	\$0.00	(\$252.45)	N/A
C93-04A-080-000	PERS / MAINTENANCE & O	\$0.00	\$2,282.06	\$2,282.06	(\$2,282.06)	\$0.00	(\$2,282.06)	N/A
C93-04A-082-000	HEALTH INSURANCE/MAIN	\$0.00	\$9,052.30	\$9,052.30	(\$9,052.30)	\$0.00	(\$9,052.30)	N/A
C93-04A-083-000	MEDICARE	\$0.00	\$218.95	\$218.95	(\$218.95)	\$0.00	(\$218.95)	N/A
	MAINTENANCE & OPERATION Totals:	\$0.00	\$113,396.29	\$113,396.29	(\$113,396.29)	\$0.00	(\$113,396.29)	N/A
JAIL EXPENSES								
C93-04B-011-000	Other Expenses	\$0.00	\$33,404.16	\$33,404.16	(\$33,404.16)	\$0.00	(\$33,404.16)	N/A
C93-04B-013-000	Home Confinement	\$0.00	\$6,366.00	\$6,366.00	(\$6,366.00)	\$0.00	(\$6,366.00)	N/A
C93-04B-092-000	PRISONER MEDICAL BILLS	\$0.00	\$11,603.94	\$11,603.94	(\$11,603.94)	\$0.00	(\$11,603.94)	N/A
C93-04B-117-000	OUT OF COUNTY EXPENSE	\$0.00	\$119,123.77	\$119,123.77	(\$119,123.77)	\$0.00	(\$119,123.77)	N/A
	JAIL EXPENSES Totals:	\$0.00	\$170,497.87	\$170,497.87	(\$170,497.87)	\$0.00	(\$170,497.87)	N/A
LORAIN ST BLDG								
C93-04C-006-000	Lorain St - Contract Services	\$0.00	\$2,031.60	\$2,031.60	(\$2,031.60)	\$0.00	(\$2,031.60)	N/A
	LORAIN ST BLDG Totals:	\$0.00	\$2,031.60	\$2,031.60	(\$2,031.60)	\$0.00	(\$2,031.60)	N/A
DEPARTMENT: 04D								
C93-04D-006-000	JROC - CONTRACT SERVIC	\$0.00	\$3,234.28	\$3,234.28	(\$3,234.28)	\$0.00	(\$3,234.28)	N/A
	DEPARTMENT: 04D Totals:	\$0.00	\$3,234.28	\$3,234.28	(\$3,234.28)	\$0.00	(\$3,234.28)	N/A
SHERIFF								
C93-06A-001-000	SHERIFF SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-002-000	Salaries	\$0.00	\$39,362.20	\$39,362.20	(\$39,362.20)	\$0.00	(\$39,362.20)	N/A
C93-06A-002-029	SHERIFF-CORRECTIONS S	\$0.00	\$125,663.50	\$125,663.50	(\$125,663.50)	\$0.00	(\$125,663.50)	N/A
C93-06A-002-030	ROAD DEPUTIES SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-003-000	Supplies	\$0.00	\$2,954.40	\$2,954.40	(\$2,954.40)	\$0.00	(\$2,954.40)	N/A
C93-06A-003-062	SUPPLIES - FOOD	\$0.00	\$27,276.93	\$27,276.93	(\$27,276.93)	\$0.00	(\$27,276.93)	N/A
C93-06A-003-063	SUPPLIES - MEDICINE	\$0.00	\$455.95	\$455.95	(\$455.95)	\$0.00	(\$455.95)	N/A
C93-06A-003-075	GASOLINE	\$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	
C93-06A-003-075	SUPPLIES - GASOLINE	\$0.00	\$17,852.69	\$17,852.69	(\$17,852.69)	\$0.00	(\$17,852.69)	N/A	
C93-06A-005-000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-06A-006-000	Contract Service	\$0.00	\$4,361.62	\$4,361.62	(\$4,361.62)	\$0.00	(\$4,361.62)	N/A	
C93-06A-012-000	UNIFORMS	\$0.00	\$3,197.36	\$3,197.36	(\$3,197.36)	\$0.00	(\$3,197.36)	N/A	
C93-06A-014-000	Training	\$0.00	\$1,815.56	\$1,815.56	(\$1,815.56)	\$0.00	(\$1,815.56)	N/A	
C93-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-06A-080-000	PERS / SHERIFF	\$0.00	\$6,133.73	\$6,133.73	(\$6,133.73)	\$0.00	(\$6,133.73)	N/A	
C93-06A-080-029	SHERIFF-CORRECTIONS P	\$0.00	\$19,859.46	\$19,859.46	(\$19,859.46)	\$0.00	(\$19,859.46)	N/A	
C93-06A-080-030	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-06A-082-000	HEALTH INSURANCE / SHE	\$0.00	\$20,000.00	\$20,000.00	(\$20,000.00)	\$0.00	(\$20,000.00)	N/A	
C93-06A-082-030	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-06A-083-000	MEDICARE	\$0.00	\$532.93	\$532.93	(\$532.93)	\$0.00	(\$532.93)	N/A	
C93-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-06A-083-029	MEDICARE	\$0.00	\$1,721.85	\$1,721.85	(\$1,721.85)	\$0.00	(\$1,721.85)	N/A	
C93-06A-083-030	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-06A-098-000	ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	SHERIFF Totals:	\$0.00	\$271,188.18	\$271,188.18	(\$271,188.18)	\$0.00	(\$271,188.18)	N/A	
RECORDER									
C93-06B-001-000	SALARY OFFICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-06B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-06B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-06B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-06B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-06B-080-000	PERS / RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-06B-082-000	HEALTH INSURANCE / REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-06B-083-000	MEDICARE / RECORDER	\$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	
HUMANE OFFICER									
C93-06C-002-000	SALARIES	\$0.00	\$1,383.34	\$1,383.34	(\$1,383.34)	\$0.00	(\$1,383.34)	N/A	
C93-06C-080-000	PERS	\$0.00	\$193.68	\$193.68	(\$193.68)	\$0.00	(\$193.68)	N/A	
C93-06C-083-000	MEDICARE	\$0.00	\$20.06	\$20.06	(\$20.06)	\$0.00	(\$20.06)	N/A	
	HUMANE OFFICER Totals:	\$0.00	\$1,597.08	\$1,597.08	(\$1,597.08)	\$0.00	(\$1,597.08)	N/A	
DISASTER SERVICES									
C93-06F-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-06F-005-000	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-06F-082-000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-06F-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	
COURTHOUSE SECURITY									
C93-06I-002-000	Salaries	\$0.00	\$24,683.78	\$24,683.78	(\$24,683.78)	\$0.00	(\$24,683.78)	N/A	
C93-06I-004-000	Equipment	\$0.00	\$262.00	\$262.00	(\$262.00)	\$0.00	(\$262.00)	N/A	
C93-06I-012-000	Uniforms	\$0.00	\$1,510.00	\$1,510.00	(\$1,510.00)	\$0.00	(\$1,510.00)	N/A	
C93-06I-080-000	PERS / COURTHOUSE SEC	\$0.00	\$3,765.39	\$3,765.39	(\$3,765.39)	\$0.00	(\$3,765.39)	N/A	
C93-06I-082-000	HEALTH INSURANCE / COU	\$0.00	\$12,097.46	\$12,097.46	(\$12,097.46)	\$0.00	(\$12,097.46)	N/A	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C93-06I-083-000	MEDICARE	\$0.00	\$329.45	\$329.45	(\$329.45)	\$0.00	(\$329.45)	N/A
	COURTHOUSE SECURITY Totals:	\$0.00	\$42,648.08	\$42,648.08	(\$42,648.08)	\$0.00	(\$42,648.08)	N/A
COUNTY COURT SECURITY								
C93-06J-002-000	Salaries	\$0.00	\$4,241.66	\$4,241.66	(\$4,241.66)	\$0.00	(\$4,241.66)	N/A
C93-06J-080-000	COUNTY COURT SECURITY	\$0.00	\$580.06	\$580.06	(\$580.06)	\$0.00	(\$580.06)	N/A
C93-06J-083-000	MEDICARE	\$0.00	\$61.51	\$61.51	(\$61.51)	\$0.00	(\$61.51)	N/A
	COUNTY COURT SECURITY Totals:	\$0.00	\$4,883.23	\$4,883.23	(\$4,883.23)	\$0.00	(\$4,883.23)	N/A
AGRICULTURE								
C93-07A-040-000	OSU Extension Grant	\$0.00	\$12,500.00	\$12,500.00	(\$12,500.00)	\$0.00	(\$12,500.00)	N/A
	AGRICULTURE Totals:	\$0.00	\$12,500.00	\$12,500.00	(\$12,500.00)	\$0.00	(\$12,500.00)	N/A
OTHER HEALTH								
C93-08D-043-000	Health Crippled Childre	\$0.00	\$12,768.91	\$12,768.91	(\$12,768.91)	\$0.00	(\$12,768.91)	N/A
	OTHER HEALTH Totals:	\$0.00	\$12,768.91	\$12,768.91	(\$12,768.91)	\$0.00	(\$12,768.91)	N/A
SOLDIER'S RELIEF BOARD								
C93-09C-001-000	SALARY OFFICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09C-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09C-070-000	ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLDIER'S RELIEF BOARD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
VETERAN'S SERVICE								
C93-09D-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09D-073-000	GRAVE MARKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09D-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09D-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09D-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09D-084-000	Unemployment	\$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								
C93-09E-071-000	Children Services	\$0.00	\$80,000.00	\$80,000.00	(\$80,000.00)	\$0.00	(\$80,000.00)	N/A
	PUBLIC ASSISTANCE Totals:	\$0.00	\$80,000.00	\$80,000.00	(\$80,000.00)	\$0.00	(\$80,000.00)	N/A
ENGINEER								
C93-12A-002-000	Salaries	\$0.00	\$14,326.40	\$14,326.40	(\$14,326.40)	\$0.00	(\$14,326.40)	N/A
C93-12A-003-000	Supplies	\$0.00	\$279.92	\$279.92	(\$279.92)	\$0.00	(\$279.92)	N/A
C93-12A-080-000	PERS / ENGINEER	\$0.00	\$1,461.84	\$1,461.84	(\$1,461.84)	\$0.00	(\$1,461.84)	N/A
C93-12A-082-000	HEALTH INSURANCE / ENGI	\$0.00	\$9,951.32	\$9,951.32	(\$9,951.32)	\$0.00	(\$9,951.32)	N/A
C93-12A-083-000	MEDICARE	\$0.00	\$205.08	\$205.08	(\$205.08)	\$0.00	(\$205.08)	N/A
	ENGINEER Totals:	\$0.00	\$26,224.56	\$26,224.56	(\$26,224.56)	\$0.00	(\$26,224.56)	N/A
INSURANCE / FRINGES								
C93-14A-081-000	Worker Comp	\$0.00	\$1,548.75	\$1,548.75	(\$1,548.75)	\$0.00	(\$1,548.75)	N/A
C93-14A-082-000	Insurance	\$0.00	\$5,079.50	\$5,079.50	(\$5,079.50)	\$0.00	(\$5,079.50)	N/A
C93-14A-084-000	Unemployment	\$0.00	\$3,051.00	\$3,051.00	(\$3,051.00)	\$0.00	(\$3,051.00)	N/A
	INSURANCE / FRINGES Totals:	\$0.00	\$9,679.25	\$9,679.25	(\$9,679.25)	\$0.00	(\$9,679.25)	N/A
MISCELLANEOUS								
C93-15A-060-000	Miscellaneous Co General	\$0.00	\$25,663.66	\$25,663.66	(\$25,663.66)	\$0.00	(\$25,663.66)	N/A

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C93-15A-060-041	Community Development	\$0.00	\$2,025.00	\$2,025.00	(\$2,025.00)	\$0.00	(\$2,025.00)	N/A
C93-15A-065-003	Atty Fees County Court	\$0.00	\$39,258.35	\$39,258.35	(\$39,258.35)	\$0.00	(\$39,258.35)	N/A
C93-15A-065-004	Atty Fees Municipal Cou	\$0.00	\$9,304.00	\$9,304.00	(\$9,304.00)	\$0.00	(\$9,304.00)	N/A
C93-15A-065-005	Atty Fees Juvenile Cour	\$0.00	\$14,972.00	\$14,972.00	(\$14,972.00)	\$0.00	(\$14,972.00)	N/A
C93-15A-065-006	Atty Fees Common Pleas	\$0.00	\$44,519.55	\$44,519.55	(\$44,519.55)	\$0.00	(\$44,519.55)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$135,742.56	\$135,742.56	(\$135,742.56)	\$0.00	(\$135,742.56)	N/A
DEPARTMENT: C19								
C93-C19-004-000	EQUIPMENT - ARP	\$2,586,050.00	\$0.00	\$0.00	\$2,586,050.00	\$586,050.00	\$2,000,000.00	22.66%
C93-C19-006-000	CONTRACT SERVICE - ARP	\$3,072,210.00	\$14,408.00	\$22,574.00	\$3,049,636.00	\$1,064,636.00	\$1,985,000.00	35.39%
C93-C19-011-000	MISC EXP - ARP	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$200,000.00	\$2,000,000.00	9.09%
C93-C19-061-061	REIMBURSEMENT TO FUN	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00%
C93-C19-061-062	PUBLIC SAFETY REIMBURS	\$1,000,000.00	\$10,392.28	\$10,392.28	\$989,607.72	\$0.00	\$989,607.72	1.04%
	DEPARTMENT: C19 Totals:	\$9,858,260.00	\$24,800.28	\$32,966.28	\$9,825,293.72	\$1,850,686.00	\$7,974,607.72	19.11%
C93 Total:		\$9,858,260.00	\$1,779,513.82	\$1,787,679.82	\$8,070,580.18	\$1,850,686.00	\$6,219,894.18	36.91%
C98	IT FUND					Target Percent:	25.00%	
AUDITOR								
C98-01B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-006-000	IT CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-011-000	IT OTHER EXP	\$78,430.02	\$0.00	\$6,967.16	\$71,462.86	\$28,064.50	\$43,398.36	44.67%
	AUDITOR Totals:	\$78,430.02	\$0.00	\$6,967.16	\$71,462.86	\$28,064.50	\$43,398.36	44.67%
C98 Total:		\$78,430.02	\$0.00	\$6,967.16	\$71,462.86	\$28,064.50	\$43,398.36	44.67%
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND					Target Percent:	25.00%	
COMMISSIONERS								
C99-01A-011-000	MISCELLANEOUS EXPENS	\$127,232.64	\$0.00	\$0.00	\$127,232.64	\$14,861.12	\$112,371.52	11.68%
C99-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$127,232.64	\$0.00	\$0.00	\$127,232.64	\$14,861.12	\$112,371.52	11.68%
C99 Total:		\$127,232.64	\$0.00	\$0.00	\$127,232.64	\$14,861.12	\$112,371.52	11.68%
D01	JUV CT REMOTE TECHNOLOGY GRANT					Target Percent:	25.00%	
JUVENILE PROBATION								
D01-02K-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01-02K-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	COUNTY COURT REMOTE TECHNOLOGY GRANT					Target Percent:	25.00%	
COUNTY COURT								
D02-02G-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02-02G-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
D03	COMMON PLEAS CT TECHNOLOGY FUND					Target Percent:	25.00%	
COMMON PLEAS COURT								
D03-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03-02B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D11	PREPAYMENT INTEREST					Target Percent:	25.00%	
TREASURER								
D11-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18	2011 SHERIFF OT GRANT					Target Percent:	25.00%	
SHERIFF								
D18-06A-002-000	OT SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-080-000	OT PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-081-000	OT WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-083-000	OT MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65	COPS TECHNOLOGY 2011					Target Percent:	25.00%	
DISASTER SERVICES								
D65-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70	JUVENILE CT IV-E					Target Percent:	25.00%	
JUVENILE PROBATION								
D70-02K-006-000	CONTRACT SERVICES	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
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	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
D70 Total:		\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
E00	BOARD OF HEALTH					Target Percent:	25.00%	
HEALTH DEPARTMENT								
E00-12C-002-000	Salaries	\$142,788.28	\$17,533.24	\$62,000.70	\$80,787.58	\$0.00	\$80,787.58	43.42%
E00-12C-003-000	Supplies	\$56,333.33	\$258.12	\$1,221.14	\$55,112.19	\$8,778.86	\$46,333.33	17.75%
E00-12C-004-000	Equipment	\$3,465.50	\$0.00	\$0.00	\$3,465.50	\$0.00	\$3,465.50	0.00%
E00-12C-007-000	Travel	\$2,000.00	(\$84.47)	\$206.82	\$1,793.18	\$1,049.35	\$743.83	62.81%
E00-12C-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E00-12C-011-000	Other Expenses	\$59,357.36	\$3,908.92	\$12,006.05	\$47,351.31	\$20,108.67	\$27,242.64	54.10%
E00-12C-061-000	Transfers Out	\$36,264.50	\$0.00	\$21,264.50	\$15,000.00	\$0.00	\$15,000.00	58.64%
E00-12C-061-099	Advances Out	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
E00-12C-080-000	PERS	\$20,000.00	\$3,046.32	\$9,007.95	\$10,992.05	\$0.00	\$10,992.05	45.04%
E00-12C-080-078	Social Security - In place of O	\$331.04	\$44.64	\$69.44	\$261.60	\$0.00	\$261.60	20.98%
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	\$50,382.87	\$6,948.01	\$21,829.80	\$28,553.07	\$0.00	\$28,553.07	43.33%
E00-12C-083-000	Medicare	\$2,080.00	\$249.93	\$949.84	\$1,130.16	\$0.00	\$1,130.16	45.67%
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	\$4,774.15	\$0.00	\$0.00	\$4,774.15	\$0.00	\$4,774.15	0.00%
HEALTH DEPARTMENT Totals:		<u>\$480,777.03</u>	<u>\$31,904.71</u>	<u>\$228,556.24</u>	<u>\$252,220.79</u>	<u>\$29,936.88</u>	<u>\$222,283.91</u>	<u>53.77%</u>
E00 Total:		\$480,777.03	\$31,904.71	\$228,556.24	\$252,220.79	\$29,936.88	\$222,283.91	53.77%

E01 CHILD & FAMILY SERVICES Target Percent: 25.00%

HEALTH DEPARTMENT

E01-12C-002-000	Salaries	\$69,334.36	\$3,609.75	\$11,223.88	\$58,110.48	\$0.00	\$58,110.48	16.19%
E01-12C-003-000	Supplies	\$4,843.08	\$0.00	\$0.00	\$4,843.08	\$0.00	\$4,843.08	0.00%
E01-12C-004-000	Equipment	\$2,590.00	\$0.00	\$0.00	\$2,590.00	\$2,590.00	\$0.00	100.00%
E01-12C-007-000	Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E01-12C-011-000	Other Expenses	\$16,321.45	\$260.50	\$982.88	\$15,338.57	\$4,363.92	\$10,974.65	32.76%
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	\$9,710.00	\$622.44	\$2,060.54	\$7,649.46	\$0.00	\$7,649.46	21.22%
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	\$9,410.00	\$0.00	\$0.00	\$9,410.00	\$0.00	\$9,410.00	0.00%
E01-12C-083-000	Medicare	\$1,010.00	\$50.77	\$158.95	\$851.05	\$0.00	\$851.05	15.74%
HEALTH DEPARTMENT Totals:		<u>\$113,718.89</u>	<u>\$4,543.46</u>	<u>\$14,426.25</u>	<u>\$99,292.64</u>	<u>\$6,953.92</u>	<u>\$92,338.72</u>	<u>18.80%</u>
E01 Total:		\$113,718.89	\$4,543.46	\$14,426.25	\$99,292.64	\$6,953.92	\$92,338.72	18.80%

E02 FAMILY PLANNING FUND Target Percent: 25.00%

HEALTH DEPARTMENT

E02-12C-002-000	SALARIES FAMILY PLANNIN	\$57,389.44	\$3,553.49	\$12,037.64	\$45,351.80	\$0.00	\$45,351.80	20.98%
E02-12C-003-000	SUPPLIES / FAMILY PAINNI	\$4,038.95	\$0.00	\$0.00	\$4,038.95	\$400.00	\$3,638.95	9.90%
E02-12C-004-000	EQUIPMENT	\$3,815.00	\$0.00	\$3,815.00	\$0.00	\$0.00	\$0.00	100.00%
E02-12C-007-000	TRAVEL / FAMILY PLANNIN	\$4,678.28	\$1,390.00	\$1,390.00	\$3,288.28	\$2,668.38	\$619.90	86.75%
E02-12C-011-000	OTHER EXPENSES / FAMIL	\$19,315.66	\$433.90	\$13,989.00	\$5,326.66	\$4,901.66	\$425.00	97.80%
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	\$8,040.00	\$733.56	\$1,391.78	\$6,648.22	\$0.00	\$6,648.22	17.31%
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	\$2,525.00	\$0.00	\$0.00	\$2,525.00	\$0.00	\$2,525.00	0.00%
E02-12C-083-000	MEDICARE	\$840.00	\$50.26	\$171.05	\$668.95	\$0.00	\$668.95	20.36%
E02-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		<u>\$100,642.33</u>	<u>\$6,161.21</u>	<u>\$32,794.47</u>	<u>\$67,847.86</u>	<u>\$7,970.04</u>	<u>\$59,877.82</u>	<u>40.50%</u>
E02 Total:		\$100,642.33	\$6,161.21	\$32,794.47	\$67,847.86	\$7,970.04	\$59,877.82	40.50%

E03 TRAILER PARK Target Percent: 25.00%

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HEALTH DEPARTMENT								
E03-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
E03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04	HOME HEALTH					Target Percent:	25.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
E04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06	WATER WELL FUND					Target Percent:	25.00%	
HEALTH DEPARTMENT								
E06-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
E06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07	DENTAL SEALANT PROGRAM					Target Percent:	25.00%	
HEALTH DEPARTMENT								
E07-12C-002-000	Salaries	\$5,328.70	\$520.74	\$1,280.37	\$4,048.33	\$0.00	\$4,048.33	24.03%
E07-12C-003-000	Supplies	\$10,006.29	\$0.00	\$336.24	\$9,670.05	\$2,163.76	\$7,506.29	24.98%
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	\$1,677.05	\$236.10	\$236.10	\$1,440.95	\$398.24	\$1,042.71	37.82%
E07-12C-011-000	OTHER EXPENSES	\$30,392.10	\$1,705.50	\$6,775.83	\$23,616.27	\$13,602.50	\$10,013.77	67.05%
E07-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E07-12C-080-000	PERS	\$750.00	\$69.56	\$306.99	\$443.01	\$0.00	\$443.01	40.93%
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	\$80.00	\$7.55	\$18.57	\$61.43	\$0.00	\$61.43	23.21%
HEALTH DEPARTMENT Totals:		\$50,234.14	\$2,539.45	\$8,954.10	\$41,280.04	\$16,164.50	\$25,115.54	50.00%
E07 Total:		\$50,234.14	\$2,539.45	\$8,954.10	\$41,280.04	\$16,164.50	\$25,115.54	50.00%
E08	IMMUNIZATION ACTION PLAN FUND						Target Percent:	25.00%
HEALTH DEPARTMENT								
E08-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$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
E08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09	TOBACCO PREVENTION FUND						Target Percent:	25.00%
HEALTH DEPARTMENT								
E09-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E10	SEWER/SEPTIC REIMBURSEMENT						Target Percent:	25.00%
HEALTH DEPARTMENT								
E10-12C-002-000	SALARIES	\$40,390.48	\$5,678.50	\$14,884.70	\$25,505.78	\$0.00	\$25,505.78	36.85%
E10-12C-003-000	SUPPLIES	\$4,827.75	\$0.00	\$262.90	\$4,564.85	\$245.02	\$4,319.83	10.52%
E10-12C-007-000	TRAVEL	\$3,313.67	\$401.56	\$974.57	\$2,339.10	\$2,325.43	\$13.67	99.59%
E10-12C-011-000	MISC EXP	\$7,220.66	\$327.15	\$1,213.76	\$6,006.90	\$2,439.70	\$3,567.20	50.60%
E10-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E10-12C-080-000	OPERS	\$5,660.00	\$751.26	\$1,976.87	\$3,683.13	\$0.00	\$3,683.13	34.93%

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E10-12C-083-000	MEDICARE	\$590.00	\$80.92	\$212.30	\$377.70	\$0.00	\$377.70	35.98%
	HEALTH DEPARTMENT Totals:	\$62,002.56	\$7,239.39	\$19,525.10	\$42,477.46	\$5,010.15	\$37,467.31	39.57%
E10 Total:		\$62,002.56	\$7,239.39	\$19,525.10	\$42,477.46	\$5,010.15	\$37,467.31	39.57%
E11	MOSQUITO FUND					Target Percent:	25.00%	
HEALTH DEPARTMENT								
E11-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12	Community Health Assessment					Target Percent:	25.00%	
HEALTH DEPARTMENT								
E12-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-011-000	Other Expenses	\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%
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:	\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%
E12 Total:		\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%
E13	Community Health Improvement Plan					Target Percent:	25.00%	
HEALTH DEPARTMENT								
E13-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14	NACCHO					Target Percent:	25.00%	
HEALTH DEPARTMENT								
E14-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
E14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15	CAPACITY BLDG LOCAL DRUGS					Target Percent:	25.00%	
HEALTH DEPARTMENT								
E15-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-011-000	Other Expenses	\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%
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:	<u>\$23,328.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,328.15</u>	<u>\$0.00</u>	<u>\$23,328.15</u>	<u>0.00%</u>
E15 Total:		\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%
E16	VITAL STATISTICS					Target Percent:	25.00%	
HEALTH DEPARTMENT								
E16-12C-002-000	Salaries	\$32,864.00	\$972.01	\$3,268.34	\$29,595.66	\$0.00	\$29,595.66	9.95%
E16-12C-003-000	Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E16-12C-004-000	Equipment	\$1,528.66	\$0.00	\$1,528.66	\$0.00	\$0.00	\$0.00	100.00%
E16-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16-12C-011-000	Other Expenses	\$48,571.34	\$303.25	\$12,028.93	\$36,542.41	\$10,267.87	\$26,274.54	45.91%
E16-12C-080-000	OPERS	\$4,610.00	\$164.48	\$560.91	\$4,049.09	\$0.00	\$4,049.09	12.17%
E16-12C-082-000	Insurance	\$8,628.00	\$0.00	\$0.00	\$8,628.00	\$0.00	\$8,628.00	0.00%
E16-12C-083-000	Medicare	\$480.00	\$13.60	\$45.87	\$434.13	\$0.00	\$434.13	9.56%
	HEALTH DEPARTMENT Totals:	<u>\$99,682.00</u>	<u>\$1,453.34</u>	<u>\$17,432.71</u>	<u>\$82,249.29</u>	<u>\$10,267.87</u>	<u>\$71,981.42</u>	<u>27.79%</u>
E16 Total:		\$99,682.00	\$1,453.34	\$17,432.71	\$82,249.29	\$10,267.87	\$71,981.42	27.79%
E17	CRIBS FOR KIDS AND SAFE SLEEP					Target Percent:	25.00%	
HEALTH DEPARTMENT								
E17-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-011-000	Other Expenses	\$25,682.34	\$0.00	\$0.00	\$25,682.34	\$0.00	\$25,682.34	0.00%
E17-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	<u>\$25,682.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,682.34</u>	<u>\$0.00</u>	<u>\$25,682.34</u>	<u>0.00%</u>
E17 Total:		\$25,682.34	\$0.00	\$0.00	\$25,682.34	\$0.00	\$25,682.34	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E18	RECREATION AND BODY ART					Target Percent:	25.00%	
HEALTH DEPARTMENT								
E18-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18-12C-011-000	Other Expenses	\$1,425.00	\$0.00	\$455.00	\$970.00	\$970.00	\$0.00	100.00%
E18-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	<u>\$1,425.00</u>	<u>\$0.00</u>	<u>\$455.00</u>	<u>\$970.00</u>	<u>\$970.00</u>	<u>\$0.00</u>	<u>100.00%</u>
E18 Total:		\$1,425.00	\$0.00	\$455.00	\$970.00	\$970.00	\$0.00	100.00%
E19	WPCLF					Target Percent:	25.00%	
HEALTH DEPARTMENT								
E19-12C-011-000	Other Expenses	\$75,000.00	\$0.00	\$26,292.94	\$48,707.06	\$0.00	\$48,707.06	35.06%
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>\$26,292.94</u>	<u>\$48,707.06</u>	<u>\$0.00</u>	<u>\$48,707.06</u>	<u>35.06%</u>
E19 Total:		\$75,000.00	\$0.00	\$26,292.94	\$48,707.06	\$0.00	\$48,707.06	35.06%
E20	Health Department Severance Costs					Target Percent:	25.00%	
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:	25.00%	
HEALTH DEPARTMENT								
E21-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-003-000	SUPPLIES	\$2,502.13	\$0.00	\$0.00	\$2,502.13	\$0.00	\$2,502.13	0.00%
E21-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-161-099	Repayment of Advances	\$0.00	\$0.00	\$117,502.00	(\$117,502.00)	\$0.00	(\$117,502.00)	N/A
	HEALTH DEPARTMENT Totals:	<u>\$2,502.13</u>	<u>\$0.00</u>	<u>\$117,502.00</u>	<u>(\$114,999.87)</u>	<u>\$0.00</u>	<u>(\$114,999.87)</u>	<u>4696.08%</u>
E21 Total:		\$2,502.13	\$0.00	\$117,502.00	(\$114,999.87)	\$0.00	(\$114,999.87)	4696.08%
E22	COVID-19 CONTACT TRACING					Target Percent:	25.00%	
HEALTH DEPARTMENT								
E22-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$28,559.24	\$0.00	\$0.00	\$28,559.24	\$1,050.00	\$27,509.24	3.68%
E22-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HEALTH DEPARTMENT Totals:		\$28,559.24	\$0.00	\$0.00	\$28,559.24	\$1,050.00	\$27,509.24	3.68%
E22 Total:		\$28,559.24	\$0.00	\$0.00	\$28,559.24	\$1,050.00	\$27,509.24	3.68%
E23	COVID-19 CARE RESOURCE SUPPORT					Target Percent:	25.00%	
HEALTH DEPARTMENT								
E23-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-011-000	Other Expenses	\$14,579.95	\$0.00	\$0.00	\$14,579.95	\$0.00	\$14,579.95	0.00%
E23-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-080-000	PERS	\$0.00	\$0.00	\$1,173.34	(\$1,173.34)	\$0.00	(\$1,173.34)	N/A
E23-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$14,579.95	\$0.00	\$1,173.34	\$13,406.61	\$0.00	\$13,406.61	8.05%
E23 Total:		\$14,579.95	\$0.00	\$1,173.34	\$13,406.61	\$0.00	\$13,406.61	8.05%
E24	COVID-19 ENHANCED OPERATIONS					Target Percent:	25.00%	
HEALTH DEPARTMENT								
E24-12C-002-000	SALARIES	\$162,994.08	\$1,311.12	\$10,686.59	\$152,307.49	\$0.00	\$152,307.49	6.56%
E24-12C-003-000	SUPPLIES	\$26,708.50	\$43.48	\$4,025.25	\$22,683.25	\$22,638.25	\$45.00	99.83%
E24-12C-004-000	Equipment	\$4,674.00	\$0.00	\$0.00	\$4,674.00	\$4,674.00	\$0.00	100.00%
E24-12C-006-000	Contract Service	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00	\$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	\$31,705.12	\$1,725.75	\$2,552.75	\$29,152.37	\$29,152.37	\$0.00	100.00%
E24-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-080-000	PERS	\$17,223.78	\$482.25	\$2,152.88	\$15,070.90	\$0.00	\$15,070.90	12.50%
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	\$1,789.28	\$19.01	\$152.11	\$1,637.17	\$0.00	\$1,637.17	8.50%
HEALTH DEPARTMENT Totals:		\$307,094.76	\$3,581.61	\$19,569.58	\$287,525.18	\$118,464.62	\$169,060.56	44.95%
E24 Total:		\$307,094.76	\$3,581.61	\$19,569.58	\$287,525.18	\$118,464.62	\$169,060.56	44.95%
E25	VACCINE NEEDS ASSESSMENT					Target Percent:	25.00%	
HEALTH DEPARTMENT								
E25-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E25-12C-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
E25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26	VACCINE EQUITY SUPPLEMENT					Target Percent:	25.00%	
HEALTH DEPARTMENT								
E26-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-011-000	Other Expenses	\$4,117.60	\$88.48	\$213.48	\$3,904.12	\$286.52	\$3,617.60	12.14%
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	\$0.00	\$0.00	\$64.71	(\$64.71)	\$0.00	(\$64.71)	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$4,117.60	\$88.48	\$278.19	\$3,839.41	\$286.52	\$3,552.89	13.71%
E26 Total:		\$4,117.60	\$88.48	\$278.19	\$3,839.41	\$286.52	\$3,552.89	13.71%
E27	PALLOTINE FOUNDATION COVID 19 GRANT					Target Percent:	25.00%	
HEALTH DEPARTMENT								
E27-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27-12C-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
E27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E28	PUBLIC HEALTH WORKFORCE					Target Percent:	25.00%	
HEALTH DEPARTMENT								
E28-12C-002-000	SALARIES	\$164,573.06	\$1,261.12	\$15,486.81	\$149,086.25	\$0.00	\$149,086.25	9.41%
E28-12C-006-000	Contract Service	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
E28-12C-007-000	Travel	\$4,000.40	\$0.00	\$0.00	\$4,000.40	\$4,000.40	\$0.00	100.00%
E28-12C-011-000	Other Expenses	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	100.00%
E28-12C-080-000	PERS	\$23,040.23	\$1,361.58	\$1,361.58	\$21,678.65	\$0.00	\$21,678.65	5.91%
E28-12C-083-000	MEDICARE	\$2,386.31	\$18.28	\$222.09	\$2,164.22	\$0.00	\$2,164.22	9.31%
	HEALTH DEPARTMENT Totals:	\$230,000.00	\$2,640.98	\$17,070.48	\$212,929.52	\$40,000.40	\$172,929.12	24.81%
E28 Total:		\$230,000.00	\$2,640.98	\$17,070.48	\$212,929.52	\$40,000.40	\$172,929.12	24.81%
E29	COVID-19 VACCINATION					Target Percent:	25.00%	
HEALTH DEPARTMENT								
E29-12C-002-000	SALARIES	\$81,026.41	\$10,075.55	\$14,813.19	\$66,213.22	\$0.00	\$66,213.22	18.28%
E29-12C-011-000	Other Expenses	\$9,950.00	\$0.00	\$125.00	\$9,825.00	\$9,825.00	\$0.00	100.00%
E29-12C-080-000	PERS	\$11,343.71	\$740.15	\$740.15	\$10,603.56	\$0.00	\$10,603.56	6.52%
E29-12C-083-000	MEDICARE	\$1,174.88	\$142.07	\$209.82	\$965.06	\$0.00	\$965.06	17.86%
	HEALTH DEPARTMENT Totals:	\$103,495.00	\$10,957.77	\$15,888.16	\$87,606.84	\$9,825.00	\$77,781.84	24.84%

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E29 Total:		\$103,495.00	\$10,957.77	\$15,888.16	\$87,606.84	\$9,825.00	\$77,781.84	24.84%
E30	POOL LICENSING					Target Percent:	25.00%	
HEALTH DEPARTMENT								
E30-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-090-000	License Fees	\$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
E30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00	PUBLIC HEALTH NURSING					Target Percent:	25.00%	
HEALTH DEPARTMENT								
F00-12C-002-000	Salaries	\$52,000.00	\$10,217.74	\$45,391.17	\$6,608.83	\$0.00	\$6,608.83	87.29%
F00-12C-003-000	Supplies	\$44,600.28	\$5,087.17	\$6,074.48	\$38,525.80	\$15,909.06	\$22,616.74	49.29%
F00-12C-004-000	EQUIPMENT	\$3,924.50	\$0.00	\$3,924.50	\$0.00	\$0.00	\$0.00	100.00%
F00-12C-007-000	Travel	\$2,801.64	\$0.00	\$50.00	\$2,751.64	\$2,730.00	\$21.64	99.23%
F00-12C-011-000	Other Expenses	\$21,063.37	\$3,378.74	\$7,747.10	\$13,316.27	\$13,316.27	\$0.00	100.00%
F00-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-080-000	PERS	\$7,280.00	\$2,335.74	\$7,064.21	\$215.79	\$0.00	\$215.79	97.04%
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	\$760.00	\$144.78	\$644.47	\$115.53	\$0.00	\$115.53	84.80%
	HEALTH DEPARTMENT Totals:	\$132,429.79	\$21,164.17	\$70,895.93	\$61,533.86	\$31,955.33	\$29,578.53	77.66%
F00 Total:		\$132,429.79	\$21,164.17	\$70,895.93	\$61,533.86	\$31,955.33	\$29,578.53	77.66%
F01	PUBLIC HEALTH EMERGENCY PREPAR					Target Percent:	25.00%	
HEALTH DEPARTMENT								
F01-12C-002-000	Salaries	\$42,265.20	\$3,625.91	\$11,544.65	\$30,720.55	\$0.00	\$30,720.55	27.31%
F01-12C-003-000	Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
F01-12C-004-000	Equipment	\$10,000.00	\$60.00	\$1,588.66	\$8,411.34	\$0.00	\$8,411.34	15.89%
F01-12C-007-000	Travel	\$600.00	\$273.79	\$273.79	\$326.21	\$326.21	\$0.00	100.00%
F01-12C-011-000	Other Expenses	\$11,425.16	\$496.35	\$786.35	\$10,638.81	\$1,000.00	\$9,638.81	15.64%
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	\$5,920.00	\$517.74	\$1,690.59	\$4,229.41	\$0.00	\$4,229.41	28.56%
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	\$620.00	\$51.73	\$164.84	\$455.16	\$0.00	\$455.16	26.59%
F01-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$75,830.36	\$5,025.52	\$16,048.88	\$59,781.48	\$1,326.21	\$58,455.27	22.91%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
F01 Total:		\$75,830.36	\$5,025.52	\$16,048.88	\$59,781.48	\$1,326.21	\$58,455.27	22.91%
G00	RESTAURANT					Target Percent:	25.00%	
HEALTH DEPARTMENT								
G00-12C-002-000	Salaries	\$33,497.88	\$5,476.44	\$12,360.95	\$21,136.93	\$0.00	\$21,136.93	36.90%
G00-12C-004-000	EQUIPMENT	\$2,028.68	(\$60.00)	\$1,528.68	\$500.00	\$0.00	\$500.00	75.35%
G00-12C-007-000	Travel	\$4,600.00	\$48.01	\$721.80	\$3,878.20	\$2,878.20	\$1,000.00	78.26%
G00-12C-011-000	OTHER EXPENSES	\$12,812.15	\$4,908.63	\$6,633.40	\$6,178.75	\$5,664.96	\$513.79	95.99%
G00-12C-080-000	PERS	\$4,690.00	\$521.68	\$1,678.70	\$3,011.30	\$0.00	\$3,011.30	35.79%
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	\$490.00	\$78.20	\$177.40	\$312.60	\$0.00	\$312.60	36.20%
G00-12C-090-000	License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$58,118.71	\$10,972.96	\$23,100.93	\$35,017.78	\$8,543.16	\$26,474.62	54.45%
G00 Total:		\$58,118.71	\$10,972.96	\$23,100.93	\$35,017.78	\$8,543.16	\$26,474.62	54.45%
G50	HOTEL-MOTEL TAX					Target Percent:	25.00%	
COMMISSIONERS								
G50-01A-061-000	Transfers Out	\$0.00	\$26,827.46	\$81,040.30	(\$81,040.30)	\$0.00	(\$81,040.30)	N/A
	COMMISSIONERS Totals:	\$0.00	\$26,827.46	\$81,040.30	(\$81,040.30)	\$0.00	(\$81,040.30)	N/A
G50 Total:		\$0.00	\$26,827.46	\$81,040.30	(\$81,040.30)	\$0.00	(\$81,040.30)	N/A
G51	LAWRENCE EMERGENCY PLANNING CO					Target Percent:	25.00%	
LEPC								
G51-12D-011-000	Other Expenses	\$26,750.50	\$51.16	\$1,067.16	\$25,683.34	\$7,192.34	\$18,491.00	30.88%
	LEPC Totals:	\$26,750.50	\$51.16	\$1,067.16	\$25,683.34	\$7,192.34	\$18,491.00	30.88%
G51 Total:		\$26,750.50	\$51.16	\$1,067.16	\$25,683.34	\$7,192.34	\$18,491.00	30.88%
G52	LEPC - IAW					Target Percent:	25.00%	
LEPC								
G52-12D-011-000	Other Expenses	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	LEPC Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
G52 Total:		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
G90	PREPAYMENTS					Target Percent:	25.00%	
TREASURER								
G90-01C-011-000	Other Expenses	\$0.00	\$9.39	\$649.41	(\$649.41)	\$0.00	(\$649.41)	N/A
	TREASURER Totals:	\$0.00	\$9.39	\$649.41	(\$649.41)	\$0.00	(\$649.41)	N/A
G90 Total:		\$0.00	\$9.39	\$649.41	(\$649.41)	\$0.00	(\$649.41)	N/A
G91	TREASURER PREPAYMENTS					Target Percent:	25.00%	
TREASURER								
G91-01C-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
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99	FIRE INSURANCE PROCEEDS					Target Percent:	25.00%	
COMMISSIONERS								
G99-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00	PUBLIC ASSISTANCE					Target Percent:	25.00%	
DEPT OF JOB & FAMILY SERVICE								
H00-12E-002-000	Salaries	\$3,800,000.00	\$226,986.24	\$696,051.66	\$3,103,948.34	\$0.00	\$3,103,948.34	18.32%
H00-12E-003-000	Supplies	\$60,000.00	\$2,135.82	\$17,189.39	\$42,810.61	\$19,992.06	\$22,818.55	61.97%
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	\$5,722.38	\$10,988.78	\$64,011.22	\$26,511.22	\$37,500.00	50.00%
H00-12E-007-000	Travel	\$30,000.00	\$2,081.19	\$4,659.86	\$25,340.14	\$16,591.89	\$8,748.25	70.84%
H00-12E-011-000	Other Expenses	\$300,000.00	\$921.34	\$20,161.57	\$279,838.43	\$80,829.37	\$199,009.06	33.66%
H00-12E-022-000	Purchase of Service	\$40,000.00	\$3,413.00	\$3,413.00	\$36,587.00	\$14,679.83	\$21,907.17	45.23%
H00-12E-044-000	Facilities	\$150,000.00	\$6,427.56	\$20,503.58	\$129,496.42	\$60,996.42	\$68,500.00	54.33%
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	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
H00-12E-061-047	TO PCSA	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
H00-12E-070-000	Emergency Assistance	\$425,000.00	\$288.51	\$50,569.87	\$374,430.13	\$3,888.12	\$370,542.01	12.81%
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	\$532,000.00	\$31,482.15	\$94,295.07	\$437,704.93	\$0.00	\$437,704.93	17.72%
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	\$1,425,000.00	\$98,961.67	\$295,246.99	\$1,129,753.01	\$39,058.86	\$1,090,694.15	23.46%
H00-12E-083-000	Medicare	\$55,100.00	\$3,131.31	\$9,618.31	\$45,481.69	\$0.00	\$45,481.69	17.46%
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:	\$7,161,100.00	\$381,551.17	\$1,222,698.08	\$5,938,401.92	\$262,547.77	\$5,675,854.15	20.74%
H00 Total:		\$7,161,100.00	\$381,551.17	\$1,222,698.08	\$5,938,401.92	\$262,547.77	\$5,675,854.15	20.74%
H01	PUBLIC ASSISTANCE / INSURANCE					Target Percent:	25.00%	
DEPT OF JOB & FAMILY SERVICE								
H01-12E-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01-12E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01-12E-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	25.00%	
DEPT OF JOB & FAMILY SERVICE								
H02-12E-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	25.00%	
DEPT OF JOB & FAMILY SERVICE								
H03-12E-011-000	OTHER EXPENSES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
DEPT OF JOB & FAMILY SERVICE Totals:		\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
H03 Total:		\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
H50	LITTER CONTROL					Target Percent:	25.00%	
COMMISSIONERS								
H50-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99	DJFS INDIGENT DEFENSE FUND					Target Percent:	25.00%	
COMMISSIONERS								
H99-01A-061-000	DJFS INDIGENT DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00	REAL ESTATE ASSESSMENT					Target Percent:	25.00%	
AUDITOR								
J00-01B-001-000	OFFICIAL SALARY	\$2,440.00	\$187.70	\$563.10	\$1,876.90	\$0.00	\$1,876.90	23.08%
J00-01B-002-000	Salaries	\$150,000.00	\$14,402.18	\$40,904.19	\$109,095.81	\$0.00	\$109,095.81	27.27%
J00-01B-003-000	Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
J00-01B-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
J00-01B-006-000	Contract Service	\$833,190.24	\$37,642.50	\$275,783.50	\$557,406.74	\$117,956.25	\$439,450.49	47.26%
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	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
J00-01B-080-000	PERS	\$21,350.00	\$1,931.18	\$5,655.03	\$15,694.97	\$0.00	\$15,694.97	26.49%
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	\$899.83	\$2,709.89	\$17,290.11	\$0.00	\$17,290.11	13.55%
J00-01B-083-000	MEDICARE	\$2,220.00	\$206.03	\$584.70	\$1,635.30	\$0.00	\$1,635.30	26.34%
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:		\$1,070,700.24	\$55,269.42	\$326,200.41	\$744,499.83	\$117,956.25	\$626,543.58	41.48%
J00 Total:		\$1,070,700.24	\$55,269.42	\$326,200.41	\$744,499.83	\$117,956.25	\$626,543.58	41.48%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
J02	CAUV					Target Percent:	25.00%	
AUDITOR								
J02-01B-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J02-01B-011-000	Other Expenses	\$2,000.00	\$0.00	\$1,652.02	\$347.98	\$0.00	\$347.98	82.60%
	AUDITOR Totals:	\$2,000.00	\$0.00	\$1,652.02	\$347.98	\$0.00	\$347.98	82.60%
J02 Total:		\$2,000.00	\$0.00	\$1,652.02	\$347.98	\$0.00	\$347.98	82.60%
K00	MOTOR VEHICLE GASOLINE TAX					Target Percent:	25.00%	
ENGINEER								
K00-12A-001-000	Salary Official	\$113,477.00	\$8,729.00	\$26,187.00	\$87,290.00	\$0.00	\$87,290.00	23.08%
K00-12A-002-000	Salaries	\$180,000.00	\$5,498.50	\$21,883.48	\$158,116.52	\$0.00	\$158,116.52	12.16%
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)	\$1,400,000.00	\$98,524.44	\$286,514.62	\$1,113,485.38	\$0.00	\$1,113,485.38	20.47%
K00-12A-003-000	Supplies	\$19,500.00	\$305.47	\$1,627.63	\$17,872.37	\$2,066.69	\$15,805.68	18.95%
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	\$12,000.00	\$0.00	\$468.67	\$11,531.33	\$9,531.33	\$2,000.00	83.33%
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)	\$601,523.35	\$235,259.09	\$245,644.67	\$355,878.68	\$121,035.83	\$234,842.85	60.96%
K00-12A-005-000	Contract Repairs	\$8,000.00	\$0.00	\$593.13	\$7,406.87	\$4,406.87	\$3,000.00	62.50%
K00-12A-005-011	Contract Repairs (Road)	\$80,000.00	\$0.00	\$21,647.68	\$58,352.32	\$6,601.32	\$51,751.00	35.31%
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	\$20,000.00	\$477.95	\$1,852.14	\$18,147.86	\$4,522.05	\$13,625.81	31.87%
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	\$100,300.00	\$3,509.06	\$16,464.48	\$83,835.52	\$45,484.05	\$38,351.47	61.76%
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)	\$1,765,065.28	\$64,180.12	\$223,406.28	\$1,541,659.00	\$401,006.36	\$1,140,652.64	35.38%
K00-12A-017-025	Materials (Bridge)	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
K00-12A-018-011	Contract Project (Road)	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	0.00%
K00-12A-018-025	Contract Project (Bridge	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
K00-12A-019-011	Land (Road)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-019-025	Land (Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-040-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-040-011	Grant (Twp Roads)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-061-000	TRANSFERS OUT	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	0.00%
K00-12A-080-000	PERS	\$41,090.00	\$2,341.97	\$7,583.99	\$33,506.01	\$0.00	\$33,506.01	18.46%
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)	\$196,000.00	\$12,964.72	\$39,036.25	\$156,963.75	\$0.00	\$156,963.75	19.92%
K00-12A-081-000	Worker Comp	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K00-12A-081-026	Worker Comp (Garage)	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	0.00%
K00-12A-082-000	Insurance	\$105,000.00	\$8,572.50	\$26,198.27	\$78,801.73	\$0.00	\$78,801.73	24.95%
K00-12A-082-026	Insurance (Garage)	\$651,000.00	\$72,808.16	\$167,523.67	\$483,476.33	\$0.00	\$483,476.33	25.73%
K00-12A-083-000	Medicare	\$4,260.00	\$206.31	\$693.51	\$3,566.49	\$0.00	\$3,566.49	16.28%
K00-12A-083-026	Medicare (Garage)	\$20,300.00	\$1,245.08	\$3,832.90	\$16,467.10	\$0.00	\$16,467.10	18.88%
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:	\$9,482,015.63	\$514,622.37	\$1,091,158.37	\$8,390,857.26	\$594,654.50	\$7,796,202.76	17.78%
K00 Total:		\$9,482,015.63	\$514,622.37	\$1,091,158.37	\$8,390,857.26	\$594,654.50	\$7,796,202.76	17.78%
K01	FEMA					Target Percent:	25.00%	
ENGINEER								
K01-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-006-034	CONTRACT PROJECT - SM	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
K01-12A-018-033	CONTRACT PROJECT - LAR	\$1,016,367.25	\$0.00	\$29,319.46	\$987,047.79	\$0.00	\$987,047.79	2.88%
K01-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$1,516,367.25	\$0.00	\$29,319.46	\$1,487,047.79	\$0.00	\$1,487,047.79	1.93%
K01 Total:		\$1,516,367.25	\$0.00	\$29,319.46	\$1,487,047.79	\$0.00	\$1,487,047.79	1.93%
K02	RESTRICTED REIMBURSEMENT FUND					Target Percent:	25.00%	
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	\$1,230,455.75	\$0.00	\$9,773.15	\$1,220,682.60	\$0.01	\$1,220,682.59	0.79%
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:	\$1,380,455.75	\$0.00	\$9,773.15	\$1,370,682.60	\$0.01	\$1,370,682.59	0.71%
K02 Total:		\$1,380,455.75	\$0.00	\$9,773.15	\$1,370,682.60	\$0.01	\$1,370,682.59	0.71%
K03	FEMA - 2012 WINDSTORM					Target Percent:	25.00%	
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:	25.00%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	25.00%	
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:	25.00%	
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:	25.00%	
SOIL & WATER								
L00-12F-002-000	Salaries	\$171,617.14	\$12,342.40	\$35,553.60	\$136,063.54	\$0.00	\$136,063.54	20.72%
L00-12F-003-000	Supplies	\$7,000.00	\$0.00	\$1,114.36	\$5,885.64	\$2,385.64	\$3,500.00	50.00%
L00-12F-004-000	Equipment	\$65,000.00	\$913.34	\$3,558.33	\$61,441.67	\$12,691.67	\$48,750.00	25.00%
L00-12F-006-000	Contract Service	\$30,500.00	\$3,477.40	\$7,365.90	\$23,134.10	\$9,501.10	\$13,633.00	55.30%
L00-12F-007-000	Travel	\$12,000.00	\$0.00	\$468.26	\$11,531.74	\$3,531.74	\$8,000.00	33.33%
L00-12F-008-000	Advertising & Printing	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$575.00	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	\$21,000.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	100.00%
L00-12F-024-000	Symmec Creek Special	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
L00-12F-025-000	Scholarships	\$7,529.84	\$0.00	\$577.08	\$6,952.76	\$2,422.92	\$4,529.84	39.84%
L00-12F-080-000	PERS	\$24,030.00	\$1,690.42	\$4,808.74	\$19,221.26	\$0.00	\$19,221.26	20.01%
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	\$49,439.48	\$4,036.21	\$12,151.84	\$37,287.64	\$0.00	\$37,287.64	24.58%
L00-12F-083-000	Medicare	\$2,490.00	\$175.92	\$506.40	\$1,983.60	\$0.00	\$1,983.60	20.34%
L00-12F-084-000	UNEMPLOYMENT	\$618.54	\$0.00	\$0.00	\$618.54	\$0.00	\$618.54	0.00%
L00-12F-091-000	Fees	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
	SOIL & WATER Totals:	\$417,000.00	\$22,635.69	\$76,604.51	\$340,395.49	\$41,033.07	\$299,362.42	28.21%
L00 Total:		\$417,000.00	\$22,635.69	\$76,604.51	\$340,395.49	\$41,033.07	\$299,362.42	28.21%
L01	SOIL & WATER VARIOUS PURPOSE					Target Percent:	25.00%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-011-000	Other Expenses	\$7,500.00	\$0.00	\$6,909.00	\$591.00	\$591.00	\$0.00	100.00%
L01-12F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$7,500.00	\$0.00	\$6,909.00	\$591.00	\$591.00	\$0.00	100.00%
L01 Total:		\$7,500.00	\$0.00	\$6,909.00	\$591.00	\$591.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
L02	DEVELOPMENT PERMITS / PERMITS						Target Percent: 25.00%	
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	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
L02-12F-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
L02 Total:		\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
L03	BUILDING FUND						Target Percent: 25.00%	
SOIL & WATER								
L03-12F-009-000	PROFESSIONAL SERVICE	\$70,000.00	\$12,126.56	\$39,980.50	\$30,019.50	\$30,019.50	\$0.00	100.00%
	SOIL & WATER Totals:	\$70,000.00	\$12,126.56	\$39,980.50	\$30,019.50	\$30,019.50	\$0.00	100.00%
L03 Total:		\$70,000.00	\$12,126.56	\$39,980.50	\$30,019.50	\$30,019.50	\$0.00	100.00%
M01	FOOD SERVICE						Target Percent: 25.00%	
DETENTION HOME								
M01-02L-026-000	Food Service	\$50,751.05	\$4,924.83	\$10,378.89	\$40,372.16	\$6,559.84	\$33,812.32	33.38%
	DETENTION HOME Totals:	\$50,751.05	\$4,924.83	\$10,378.89	\$40,372.16	\$6,559.84	\$33,812.32	33.38%
M01 Total:		\$50,751.05	\$4,924.83	\$10,378.89	\$40,372.16	\$6,559.84	\$33,812.32	33.38%
M02	REHAB						Target Percent: 25.00%	
DETENTION HOME								
M02-02L-002-000	Salaries	\$540,000.00	\$49,922.19	\$129,804.33	\$410,195.67	\$0.00	\$410,195.67	24.04%
M02-02L-003-000	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
M02-02L-004-000	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
M02-02L-005-000	CONTRACT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$820.77	\$179.23	82.08%
M02-02L-006-000	CONTRACT SERVICES	\$119,396.71	\$9,771.05	\$32,924.51	\$86,472.20	\$23,855.65	\$62,616.55	47.56%
M02-02L-011-000	Other Expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
M02-02L-061-000	REHAB / TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-080-000	PERS	\$75,600.00	\$5,285.29	\$16,228.74	\$59,371.26	\$0.00	\$59,371.26	21.47%
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	\$213,000.00	\$17,725.48	\$55,109.40	\$157,890.60	\$0.00	\$157,890.60	25.87%
M02-02L-083-000	Medicare	\$7,830.00	\$663.56	\$1,742.71	\$6,087.29	\$0.00	\$6,087.29	22.26%
M02-02L-084-000	REHAB UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-092-000	MEDICAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$971,826.71	\$83,367.57	\$235,809.69	\$736,017.02	\$24,676.42	\$711,340.60	26.80%
M02 Total:		\$971,826.71	\$83,367.57	\$235,809.69	\$736,017.02	\$24,676.42	\$711,340.60	26.80%
M03	GROUP HOME FAMILY 1ST PREVENTI						Target Percent: 25.00%	
DETENTION HOME								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	25.00%	
DETENTION HOME								
M04-02L-003-000	INDEPENDENT LIFE SKILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04-02L-004-000	INDEPENDENT LIFE SKILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05	GROUP HOME COMMUNITY SERVICE					Target Percent:	25.00%	
DETENTION HOME								
M05-02L-002-000	SALARIES	\$15,000.00	\$1,200.00	\$3,700.00	\$11,300.00	\$0.00	\$11,300.00	24.67%
M05-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-011-000	MISCELLANEOUS	\$25,000.00	\$1,903.47	\$2,534.84	\$22,465.16	\$11,465.16	\$11,000.00	56.00%
M05-02L-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-080-000	PERS	\$2,100.00	\$168.00	\$511.28	\$1,588.72	\$0.00	\$1,588.72	24.35%
M05-02L-081-000	COMM CORR GRANT WOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-083-000	MEDICARE	\$220.00	\$16.42	\$50.73	\$169.27	\$0.00	\$169.27	23.06%
	DETENTION HOME Totals:	\$42,320.00	\$3,287.89	\$6,796.85	\$35,523.15	\$11,465.16	\$24,057.99	43.15%
M05 Total:		\$42,320.00	\$3,287.89	\$6,796.85	\$35,523.15	\$11,465.16	\$24,057.99	43.15%
M06	FELONY DELINQUENT CARE & CUSTO					Target Percent:	25.00%	
JUVENILE PROBATION								
M06-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-002-010	Salaries Prob Off	\$155,000.00	\$9,408.00	\$26,769.60	\$128,230.40	\$0.00	\$128,230.40	17.27%
M06-02K-003-000	Supplies	\$39,152.25	\$790.19	\$1,565.97	\$37,586.28	\$1,234.81	\$36,351.47	7.15%
M06-02K-003-010	Supplies - Probation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-004-000	Equipment	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	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 Services	\$66,675.00	\$2,700.00	\$8,100.00	\$58,575.00	\$8,100.00	\$50,475.00	24.30%
M06-02K-006-009	Contract Service - Comm Ser	\$40,020.00	\$0.00	\$0.00	\$40,020.00	\$0.00	\$40,020.00	0.00%
M06-02K-006-010	Contract Service - Probation	\$4,000.00	\$143.09	\$237.86	\$3,762.14	\$562.14	\$3,200.00	20.00%
M06-02K-006-027	CONTRACT SERVICE - TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-006-029	OTHER EXPENSES / DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-006-030	CARE & CUSTODY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-007-010	Travel - Probation	\$7,500.00	\$130.23	\$886.23	\$6,613.77	\$0.00	\$6,613.77	11.82%
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	\$20,400.00	\$0.00	\$4,120.00	\$16,280.00	\$0.00	\$16,280.00	20.20%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$11,150.00	\$1,500.00	\$2,550.00	\$8,600.00	\$1,500.00	\$7,100.00	36.32%
M06-02K-032-000	Electronic Monitoring	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$500.00	\$3,350.00	12.99%
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	\$21,700.00	\$1,317.12	\$3,440.05	\$18,259.95	\$0.00	\$18,259.95	15.85%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	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	\$57,000.00	\$2,832.38	\$8,523.67	\$48,476.33	\$0.00	\$48,476.33	14.95%
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	\$2,250.00	\$131.32	\$372.87	\$1,877.13	\$0.00	\$1,877.13	16.57%
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	\$4,993.30	\$0.00	\$0.00	\$4,993.30	\$1,000.00	\$3,993.30	20.03%
M06-02K-101-000	LAW ENFORCEMENT SERV	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	50.00%
JUVENILE PROBATION Totals:		\$460,440.55	\$18,952.33	\$66,566.25	\$393,874.30	\$12,896.95	\$380,977.35	17.26%
M06 Total:		\$460,440.55	\$18,952.33	\$66,566.25	\$393,874.30	\$12,896.95	\$380,977.35	17.26%
M07	AMERICORP					Target Percent:	25.00%	
JUVENILE PROBATION								
M07-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
JUVENILE PROBATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08	HELPING HANDS					Target Percent:	25.00%	
JUVENILE PROBATION								
M08-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
JUVENILE PROBATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME								
M08-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08-02L-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09	SECURITY SAFETY MONITORING					Target Percent:	25.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DETENTION HOME								
M09-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
M09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10	COMMUNITY SERVICE LEARNING PRO					Target Percent:	25.00%	
DETENTION HOME								
M10-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
M10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11	DELINQUENT INTERVENTION PROGRA					Target Percent:	25.00%	
DETENTION HOME								
M11-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
M11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12	LIFE SKILLS VOCATIONAL TRAININ					Target Percent:	25.00%	
DETENTION HOME								
M12-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
M12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13	FARM TO SCHOOL					Target Percent:	25.00%	
DETENTION HOME								
M13-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
M13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00	CAPITAL IMPROVEMENT FUND (GENERIC)					Target Percent:	25.00%	
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	\$21,529.00	\$0.00	\$0.00	\$21,529.00	\$1,529.00	\$20,000.00	7.10%
N00-02M-061-000	TRANSFERS OUT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	DEPARTMENT: 02M Totals:	<u>\$46,529.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$46,529.00</u>	<u>\$1,529.00</u>	<u>\$45,000.00</u>	<u>3.29%</u>
SHERIFF								
N00-06A-003-075	GASOLINE - SHERIFF	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
N00-06A-004-000	SHERIFF EQUIPMENT	\$30,000.00	\$5,004.00	\$17,045.65	\$12,954.35	\$922.05	\$12,032.30	59.89%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SHERIFF Totals:		\$90,000.00	\$5,004.00	\$17,045.65	\$72,954.35	\$922.05	\$72,032.30	19.96%
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	\$17,219.42	\$0.00	\$0.00	\$17,219.42	\$17,219.42	\$0.00	100.00%
N00-10A-018-000	CONTRACT PROJECTS	\$92,328.06	\$0.00	\$67,467.00	\$24,861.06	\$13,361.06	\$11,500.00	87.54%
N00-10A-060-000	MISC PROJECTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
N00-10A-060-041	MISC COMM DEVELOPMEN	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
N00-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-054	O43 HB 295	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
N00-10A-061-055	O36 AUD/TREAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-056	O02 NORTH HUNT HEIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$39,100.00	\$0.00	\$39,100.00	0.00%
N00-10A-061-086	O55 SHERIFF VAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-087	059 SHERIFF 2016 AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-088	O60 IT NETWORKING PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-089	O63 Courthouse Restoration	\$324,000.00	\$0.00	\$0.00	\$324,000.00	\$0.00	\$324,000.00	0.00%
N00-10A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP Totals:		\$609,647.48	\$0.00	\$154,467.00	\$455,180.48	\$30,580.48	\$424,600.00	30.35%
N00 Total:		\$746,176.48	\$5,004.00	\$171,512.65	\$574,663.83	\$33,031.53	\$541,632.30	27.41%
N01	CLEAN OHIO ASSISTANCE FUND					Target Percent:	25.00%	
COMMISSIONERS								
N01-01A-101-043	ICE CREEK CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-101-044	ALPHA PORTLAND CLEANU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02	NORTH HUNTINGTON HEIGHTS SLIP					Target Percent:	25.00%	
COMMISSIONERS								
N02-01A-018-000	N. HUNT. HGHTS CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03	DECATUR TOWNSHIP FIRE STATION					Target Percent:	25.00%	
COMMISSIONERS								
N03-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL FUND CAPITAL IMP								
N03-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04	CHESAPEAKE/PROCTORVILLE ACCESS					Target Percent:	25.00%	
COMMISSIONERS								
N04-01A-006-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-061-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05	BOARD OF ELECTIONS CAPITAL IMP					Target Percent:	25.00%	
BOARD OF ELECTIONS								
N05-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05-03A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06	CSEA BLDG IMP					Target Percent:	25.00%	
COMMISSIONERS								
N06-01A-011-000	CSEA BLDG.IMPROV./ MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07	CLERK OF COURTS COMPUTER UPDAT					Target Percent:	25.00%	
CLERK OF COURT								
N07-02E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07-02E-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08	GROUP HOME CAPITAL IMPROVEMENT					Target Percent:	25.00%	
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:	25.00%	
UNION ROME SEWER								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	25.00%	
UNION ROME SEWER								
N10-17A-004-000	Equipment	\$49,314.50	\$49,314.50	\$49,314.50	\$0.00	\$0.00	\$0.00	100.00%
N10-17A-018-000	CONTRACT PROJECTS UR	\$33,748.58	\$0.00	\$0.00	\$33,748.58	\$0.00	\$33,748.58	0.00%
N10-17A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10-17A-112-000	SETTLEMENT EXPENSES	\$884.49	\$0.00	\$0.00	\$884.49	\$0.00	\$884.49	0.00%
	UNION ROME SEWER Totals:	<u>\$83,947.57</u>	<u>\$49,314.50</u>	<u>\$49,314.50</u>	<u>\$34,633.07</u>	<u>\$0.00</u>	<u>\$34,633.07</u>	<u>58.74%</u>
N10 Total:		\$83,947.57	\$49,314.50	\$49,314.50	\$34,633.07	\$0.00	\$34,633.07	58.74%
N11	AUD/TREAS COMP UPDATE					Target Percent:	25.00%	
AUDITOR								
N11-01B-004-000	EQUIPMENT / AUDITOR TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11-01B-006-000	CONTRACT SERVICE / AUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12	NEW GROUP HOME - CAP IMPR					Target Percent:	25.00%	
COMMISSIONERS								
N12-01A-044-000	BUILDING & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14	MVGT CAPITAL IMP					Target Percent:	25.00%	
ENGINEER								
N14-12A-006-011	CONTRACT SERVICE - ROA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-025	CONTRACT SERVICE - BRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-034	CONTRACT PROJECT - SM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-011	CONTRACT PROJECT - RO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-025	CONTRACT PROJECT-BRID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-033	CONTRACT PROJECT - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N15	DOG SHELTER						Target Percent: 25.00%	
GENERAL FUND CAPITAL IMP								
N15-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$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: 25.00%	
COMMISSIONERS								
N16-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N16-01A-108-000	PARKS AND RECREATION	\$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
N16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17	FAIRBARN						Target Percent: 25.00%	
GENERAL FUND CAPITAL IMP								
N17-10A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-10A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N18	JROC (JOINT RESPONSE OPERATIONS CENTER)						Target Percent: 25.00%	
COMMISSIONERS								
N18-01A-011-000	OTHER EXPENSES	\$77,847.50	\$0.00	\$2,237.77	\$75,609.73	\$25,609.73	\$50,000.00	35.77%
	COMMISSIONERS Totals:	\$77,847.50	\$0.00	\$2,237.77	\$75,609.73	\$25,609.73	\$50,000.00	35.77%
N18 Total:		\$77,847.50	\$0.00	\$2,237.77	\$75,609.73	\$25,609.73	\$50,000.00	35.77%
N19	PROCTORVILLE SENIOR CENTER						Target Percent: 25.00%	
COMMISSIONERS								
N19-01A-011-000	OTHER EXPENSES	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00%
	COMMISSIONERS Totals:	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00%
N19 Total:		\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00%
N20	MEDICAL CENTER CAP IMP						Target Percent: 25.00%	
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: 25.00%	
EMS								
N24-19C-004-000	EQUIPMENT	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N24-19C-011-000	MISC EXP	\$150,000.00	\$15,269.86	\$15,269.86	\$134,730.14	\$134,730.14	\$0.00	100.00%
N24-19C-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-112-092	SETTLEMENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	EMS Totals:	\$455,000.00	\$15,269.86	\$15,269.86	\$439,730.14	\$134,730.14	\$305,000.00	32.97%
N24 Total:		\$455,000.00	\$15,269.86	\$15,269.86	\$439,730.14	\$134,730.14	\$305,000.00	32.97%
N25	EMS SPECIAL PROJECTS					Target Percent:	25.00%	
EMS								
N25-19C-003-092	SUPPLIES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00%
N25-19C-004-092	EQUIPMENT	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00%
N25-19C-011-092	OTHER EXPENSES	\$23,700.00	\$0.00	\$0.00	\$23,700.00	\$12,000.00	\$11,700.00	50.63%
	EMS Totals:	\$47,700.00	\$0.00	\$0.00	\$47,700.00	\$36,000.00	\$11,700.00	75.47%
N25 Total:		\$47,700.00	\$0.00	\$0.00	\$47,700.00	\$36,000.00	\$11,700.00	75.47%
N26	EMS CAP IMP - AMBULANCES					Target Percent:	25.00%	
EMS								
N26-19C-004-000	EQUIPMENT	\$1,414,444.00	\$0.00	\$0.00	\$1,414,444.00	\$714,444.00	\$700,000.00	50.51%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-112-092	SETTLEMENT EXPENSE	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00	0.00%
	EMS Totals:	\$1,421,744.00	\$0.00	\$0.00	\$1,421,744.00	\$714,444.00	\$707,300.00	50.25%
N26 Total:		\$1,421,744.00	\$0.00	\$0.00	\$1,421,744.00	\$714,444.00	\$707,300.00	50.25%
N30	BIOSOLID FACILITY - ARRA					Target Percent:	25.00%	
UNION ROME SEWER								
N30-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31	COLLECTION SYSTEM REHAB - ARRA					Target Percent:	25.00%	
UNION ROME SEWER								
N31-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41	DEMARIA STREET FORCE MAIN PROJ					Target Percent:	25.00%	
UNION ROME SEWER CAPITAL IMP								
N41-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41-10B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N42	RADIO EQUIPMENT						Target Percent: 25.00%	
GENERAL FUND CAPITAL IMP								
N42-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43	OPEN DOOR SCHOOL CAP PROJECT						Target Percent: 25.00%	
MRDD CAPITAL IMPROVEMENT								
N43-10C-006-000	Contract Service	\$72,000.00	\$5,732.50	\$20,732.50	\$51,267.50	\$51,267.50	\$0.00	100.00%
N43-10C-011-000	Other Expenses	\$47,000.00	\$9,469.80	\$11,569.80	\$35,430.20	\$35,430.20	\$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:	\$119,000.00	\$15,202.30	\$32,302.30	\$86,697.70	\$86,697.70	\$0.00	100.00%
N43 Total:		\$119,000.00	\$15,202.30	\$32,302.30	\$86,697.70	\$86,697.70	\$0.00	100.00%
N44	CAP.PROJ.-UNION-ROME S.D.-ISSU						Target Percent: 25.00%	
UNION ROME SEWER CAPITAL IMP								
N44-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-034-000	Contract Project (State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45	911- CAPITAL IMP						Target Percent: 25.00%	
GENERAL FUND CAPITAL IMP								
N45-10A-004-000	EQUIPMENT	\$5,073.17	\$0.00	\$0.00	\$5,073.17	\$0.00	\$5,073.17	0.00%
N45-10A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$5,073.17	\$0.00	\$0.00	\$5,073.17	\$0.00	\$5,073.17	0.00%
N45 Total:		\$5,073.17	\$0.00	\$0.00	\$5,073.17	\$0.00	\$5,073.17	0.00%
N47	COUNTY COURT IMPROVEMENT FUND						Target Percent: 25.00%	
GENERAL FUND CAPITAL IMP								
N47-10A-003-000	Supplies	\$50,000.00	\$1,981.02	\$4,251.69	\$45,748.31	\$417.79	\$45,330.52	9.34%
N47-10A-004-000	Equipment	\$5,000.00	\$809.25	\$1,280.85	\$3,719.15	\$0.00	\$3,719.15	25.62%
N47-10A-014-000	Training	\$20,000.00	\$884.93	\$934.93	\$19,065.07	\$1,454.93	\$17,610.14	11.95%
N47-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N47-10A-044-000	Building/Grounds	\$50,750.00	\$1,409.38	\$5,217.75	\$45,532.25	\$19.91	\$45,512.34	10.32%
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	\$5,084.58	\$11,685.22	\$114,064.78	\$1,892.63	\$112,172.15	10.80%
N47 Total:		\$125,750.00	\$5,084.58	\$11,685.22	\$114,064.78	\$1,892.63	\$112,172.15	10.80%

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N48	COURTHOUSE/JAIL CAPITAL IMPROV					Target Percent:	25.00%	
GENERAL FUND CAPITAL IMP								
N48-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-011-000	Other Expenses	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
N48-10A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	<u>\$3,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,700.00</u>	<u>\$0.00</u>	<u>\$3,700.00</u>	<u>0.00%</u>
N48 Total:		\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
N50	AIRPORT CAP IMP					Target Percent:	25.00%	
COMMISSIONERS								
N50-01A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50-01A-010-000	LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50-01A-011-000	MISC EXP	\$50,000.00	\$0.00	\$2,967.06	\$47,032.94	\$32.94	\$47,000.00	6.00%
	COMMISSIONERS Totals:	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$2,967.06</u>	<u>\$47,032.94</u>	<u>\$32.94</u>	<u>\$47,000.00</u>	<u>6.00%</u>
N50 Total:		\$50,000.00	\$0.00	\$2,967.06	\$47,032.94	\$32.94	\$47,000.00	6.00%
N51	CRUISERS CAP IMP					Target Percent:	25.00%	
GENERAL FUND CAPITAL IMP								
N51-10A-004-000	Equipment	\$350,776.49	\$0.00	\$0.00	\$350,776.49	\$347,856.00	\$2,920.49	99.17%
N51-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	<u>\$350,776.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$350,776.49</u>	<u>\$347,856.00</u>	<u>\$2,920.49</u>	<u>99.17%</u>
N51 Total:		\$350,776.49	\$0.00	\$0.00	\$350,776.49	\$347,856.00	\$2,920.49	99.17%
N52	LOCK 27 - ROME TOWNSHIP PARK					Target Percent:	25.00%	
LOCK 27 CAPITAL IMPROVEMENT								
N52-10D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCK 27 CAPITAL IMPROVEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54	ENGINEER-COUNTY ROADS					Target Percent:	25.00%	
ENGINEER								
N54-12A-018-000	Contract Project	\$1,760,000.00	\$0.00	\$129,736.08	\$1,630,263.92	\$80,718.92	\$1,549,545.00	11.96%
N54-12A-018-036	CONTRACT PROJECT - STA	\$5,500,000.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00	0.00%
N54-12A-018-086	CONTRACT PROJECT -TWP	\$1,160,000.00	\$0.00	\$321,069.15	\$838,930.85	\$28,930.85	\$810,000.00	30.17%
N54-12A-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$8,420,000.00</u>	<u>\$0.00</u>	<u>\$450,805.23</u>	<u>\$7,969,194.77</u>	<u>\$109,649.77</u>	<u>\$7,859,545.00</u>	<u>6.66%</u>
N54 Total:		\$8,420,000.00	\$0.00	\$450,805.23	\$7,969,194.77	\$109,649.77	\$7,859,545.00	6.66%
N55	BOARD/ELECTION 2015 EQUIPMENT					Target Percent:	25.00%	
BOARD OF ELECTIONS								
N55-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	25.00%	
GENERAL FUND CAPITAL IMP								
N56-10A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-011-000	MISC. EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57	DOCUMENT MANAGEMENT					Target Percent:	25.00%	
GENERAL FUND CAPITAL IMP								
N57-10A-018-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58	SHERIFF CAPITAL REPAIRS					Target Percent:	25.00%	
SHERIFF								
N58-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58-06A-005-000	CONTRACT REPAIRS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	SHERIFF Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	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:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
N63	REAL ESTATE - CAP IMP					Target Percent:	25.00%	
COMMISSIONERS								
N63-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69	OLD HISTORIC JAIL RENOVATION F					Target Percent:	25.00%	
GENERAL FUND CAPITAL IMP								
N69-10A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N70	ATTORNEY GENERAL DEMO FUND					Target Percent:	25.00%	
COMMISSIONERS								
N70-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70-01A-052-000	ADMIN EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80	2021 ICE STORM					Target Percent:	25.00%	
GENERAL FUND CAPITAL IMP								
N80-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98	RECORDER CAPITAL IMPROVEMENT					Target Percent:	25.00%	
RECORDER								
N98-06B-004-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-006-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
GENERAL FUND CAPITAL IMP								
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N98 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99	UNION ROME SEWER WWTP IMPROVEM					Target Percent:	25.00%	
UNION ROME SEWER								
N99-17A-006-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-011-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-034-000	CONTRACT PROJECT (STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01	POSTAGE MACHINE (CLK OF CT)					Target Percent:	25.00%	
GENERAL FUND DEBT SERVICE								
O01-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O02	NORTH HUNTINGTON HEIGHTS DEBT						Target Percent: 25.00%	
GENERAL FUND DEBT SERVICE								
O02-18A-058-000	NORTH HUNT HEIGHTS PRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02-18A-059-000	NORTH HUNT HEIGHTS INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O03	OWDA						Target Percent: 25.00%	
UNION ROME SEWER DEBT SERVICE								
O03-18B-058-000	Principal Payments	\$15,575.55	\$0.00	\$15,575.55	\$0.00	\$0.00	\$0.00	100.00%
O03-18B-059-000	Interest Payments	\$1,633.80	\$0.00	\$1,633.80	\$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:	<u>\$17,209.35</u>	<u>\$0.00</u>	<u>\$17,209.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
O03 Total:		\$17,209.35	\$0.00	\$17,209.35	\$0.00	\$0.00	\$0.00	100.00%
O04	VARIOUS PURPOSE BOND						Target Percent: 25.00%	
GENERAL FUND DEBT SERVICE								
O04-18A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05	PROCTORVILLE STORM						Target Percent: 25.00%	
GENERAL FUND DEBT SERVICE								
O05-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06	EMERGITECH (\$70,000)						Target Percent: 25.00%	
DISASTER SERVICES								
O06-06F-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06-06F-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07	HUMAN SERVICE BUILDING						Target Percent: 25.00%	
GENERAL FUND DEBT SERVICE								
O07-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	25.00%	
GENERAL FUND DEBT SERVICE								
O08-18A-058-000	PRINCIPAL (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08-18A-059-000	INTEREST (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09	CSEA BUILDING					Target Percent:	25.00%	
GENERAL FUND DEBT SERVICE								
O09-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O10	ROCK HILL EMS STATION DEBT SERVICE					Target Percent:	25.00%	
EMS								
O10-19C-058-000	PRINCIPAL	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	0.00%
O10-19C-059-000	INTEREST	\$18,859.50	\$0.00	\$0.00	\$18,859.50	\$0.00	\$18,859.50	0.00%
EMS Totals:		\$45,859.50	\$0.00	\$0.00	\$45,859.50	\$0.00	\$45,859.50	0.00%
O10 Total:		\$45,859.50	\$0.00	\$0.00	\$45,859.50	\$0.00	\$45,859.50	0.00%
O12	UNION ROME SEWER CATCH BASIN P					Target Percent:	25.00%	
UNION ROME SEWER DEBT SERVICE								
O12-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13	UNION ROME SEWER CATCH BASIN P					Target Percent:	25.00%	
UNION ROME SEWER DEBT SERVICE								
O13-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13-18B-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	25.00%	
GENERAL FUND DEBT SERVICE								
O15-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	25.00%	
UNION ROME SEWER DEBT SERVICE								
O16-18B-058-000	Principal Payments	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00	100.00%
O16-18B-059-000	Interest Payments	\$43,586.00	\$0.00	\$43,586.00	\$0.00	\$0.00	\$0.00	100.00%
UNION ROME SEWER DEBT SERVICE Totals:		\$181,586.00	\$0.00	\$181,586.00	\$0.00	\$0.00	\$0.00	100.00%
O16 Total:		\$181,586.00	\$0.00	\$181,586.00	\$0.00	\$0.00	\$0.00	100.00%
O20	EQ PHASE III BOND					Target Percent:	25.00%	
UNION ROME SEWER DEBT SERVICE								
O20-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23	REAL ESTATE BOND 2002					Target Percent:	25.00%	
GENERAL FUND DEBT SERVICE								
O23-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30	URS (\$155,000)					Target Percent:	25.00%	
UNION ROME SEWER DEBT SERVICE								
O30-18B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30-18B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32	UNION ROME SEWER IMPROVEMENT D					Target Percent:	25.00%	
GENERAL FUND DEBT SERVICE								
O32-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE								
O32-18B-058-000	PRINCIPAL	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00	50.00%
O32-18B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE Totals:		\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00	50.00%
O32 Total:		\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00	50.00%
O34	GIS - VOTING EQUIPMENT (2005)					Target Percent:	25.00%	
GENERAL FUND DEBT SERVICE								
O34-18A-058-000	Principal	\$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
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:	25.00%	
RECORDER								
O35-06B-058-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35-06B-059-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
RECORDER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36	AUD/TREAS/VOTER COMBINED					Target Percent:	25.00%	
GENERAL FUND DEBT SERVICE								
O36-18A-058-000	Aud - Treas Update Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36-18A-059-000	Aud - Treas Update Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37	2006 CO BLDG IMP NOTE					Target Percent:	25.00%	
GENERAL FUND DEBT SERVICE								
O37-18A-058-000	2006 Co Bldg Imp Note Princi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37-18A-059-000	2006 Co Bldg Imp Note Intere	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38	2013 AMBULANCE DEBT					Target Percent:	25.00%	
GENERAL FUND DEBT SERVICE								
O38-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39	SHERIFF CRUISERS					Target Percent:	25.00%	
GENERAL FUND DEBT SERVICE								
O39-18A-058-000	Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	25.00%	
GENERAL FUND DEBT SERVICE								
O40-18A-058-000	CLK OF CT COMP PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	MENDEED REEDS DEBT SERVICE					Target Percent:	25.00%	
COMMISSIONERS								
O41-01A-058-000	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41-01A-059-000	INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O41-18A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42	MEDICAL CENTER DEBT SERVICE					Target Percent:	25.00%	
COMMISSIONERS								
O42-01A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42-01A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O42-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43	HB-295					Target Percent:	25.00%	
GENERAL FUND DEBT SERVICE								
O43-18A-058-000	Principal Payment	\$69,232.84	\$0.00	\$69,551.77	(\$318.93)	\$0.00	(\$318.93)	100.46%
O43-18A-059-000	Interest Payment	\$17,767.16	\$0.00	\$17,448.23	\$318.93	\$0.00	\$318.93	98.20%
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:	25.00%	
GENERAL FUND DEBT SERVICE								
O44-18A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	25.00%	
GENERAL FUND DEBT SERVICE								
O45-18A-058-000	PRINCIPAL	\$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
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	\$842,056.43	\$0.00	\$419,978.27	\$422,078.16	\$0.00	\$422,078.16	49.88%
O45-18B-059-000	INTEREST - NEW URS PLA	\$173,179.93	\$0.00	\$87,639.91	\$85,540.02	\$0.00	\$85,540.02	50.61%
	UNION ROME SEWER DEBT SERVICE Totals:	\$1,015,236.36	\$0.00	\$507,618.18	\$507,618.18	\$0.00	\$507,618.18	50.00%
O45 Total:		\$1,015,236.36	\$0.00	\$507,618.18	\$507,618.18	\$0.00	\$507,618.18	50.00%
O46	EMS STARTUP DEBT					Target Percent:	25.00%	
GENERAL FUND DEBT SERVICE								
O46-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47	2011 AMBULANCE DEBT					Target Percent:	25.00%	
GENERAL FUND DEBT SERVICE								
O47-18A-058-000	Principal payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48	FAIRBARN DEBT (2012)					Target Percent:	25.00%	
GENERAL FUND DEBT SERVICE								
O48-18A-058-000	PRINCIPAL (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48-18A-059-000	INTEREST (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49	EMS MONITOR DEBT					Target Percent:	25.00%	
GENERAL FUND DEBT SERVICE								
O49-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
EMS								
O49-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	25.00%	
ENGINEER								
O50-12A-058-000	PRINCIPAL	\$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
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:	25.00%	
GENERAL FUND DEBT SERVICE								
O51-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52	COLLINS CAREER SEWER					Target Percent:	25.00%	
UNION ROME SEWER								
O52-17A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52-17A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53	2014 AMBULANCE DEBT					Target Percent:	25.00%	
EMS								
O53-19C-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53-19C-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54	BOARD OF ELECTION 2015 EQUIPME					Target Percent:	25.00%	
BOARD OF ELECTIONS								
O54-03A-058-000	BD ELECTION 2015 EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54-03A-059-000	BD OF ELECTIONS 2015 EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
EMS								
O54-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	25.00%	
SHERIFF								
O55-06A-058-000	PRINCIPAL	\$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
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:	25.00%	
UNION ROME SEWER DEBT SERVICE								
O56-18B-058-000	PRINCIPAL	\$66,711.38	\$0.00	\$33,272.51	\$33,438.87	\$0.00	\$33,438.87	49.88%
O56-18B-059-000	INTEREST	\$6,813.92	\$0.00	\$3,490.14	\$3,323.78	\$0.00	\$3,323.78	51.22%
	UNION ROME SEWER DEBT SERVICE Totals:	\$73,525.30	\$0.00	\$36,762.65	\$36,762.65	\$0.00	\$36,762.65	50.00%
O56 Total:		\$73,525.30	\$0.00	\$36,762.65	\$36,762.65	\$0.00	\$36,762.65	50.00%
O57	2015 EMS (\$313,215)					Target Percent:	25.00%	
EMS								
O57-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O57-19C-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58	2016 911 EQUIPMENT (\$67,284)					Target Percent:	25.00%	
DISASTER SERVICES								
O58-06F-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58-06F-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
O58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59	2016 SHERIFF AUTOS (\$235,641)					Target Percent:	25.00%	
SHERIFF								
O59-06A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59-06A-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
O59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60	2016 IT NETWORKING (\$200,000)					Target Percent:	25.00%	
AUDITOR								
O60-01B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60-01B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60-18A-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
O60 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
O61	2016 DOG POUND TRUCK (\$32,000)						Target Percent: 25.00%	
DOG & KENNEL								
O61-00B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61-00B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG & KENNEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O62	2018 AMBULANCE DEBT						Target Percent: 25.00%	
EMS								
O62-19C-058-000	PRINCIPAL PAYMENT	\$64,300.00	\$0.00	\$64,300.00	\$0.00	\$0.00	\$0.00	100.00%
O62-19C-059-000	INTEREST PAYMENT	\$1,607.50	\$0.00	\$1,607.50	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$65,907.50	\$0.00	\$65,907.50	\$0.00	\$0.00	\$0.00	100.00%
O62 Total:		\$65,907.50	\$0.00	\$65,907.50	\$0.00	\$0.00	\$0.00	100.00%
O63	2018 COURTHOUSE RESTORATION PROJECT						Target Percent: 25.00%	
GENERAL FUND DEBT SERVICE								
O63-18A-058-000	PRINCIPAL (2018 COURTH	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	0.00%
O63-18A-059-000	INTEREST (2018 COURTHO	\$148,990.00	\$0.00	\$0.00	\$148,990.00	\$0.00	\$148,990.00	0.00%
	GENERAL FUND DEBT SERVICE Totals:	\$323,990.00	\$0.00	\$0.00	\$323,990.00	\$0.00	\$323,990.00	0.00%
O63 Total:		\$323,990.00	\$0.00	\$0.00	\$323,990.00	\$0.00	\$323,990.00	0.00%
O64	DEBT SERVICE 415 CENTER ST BUILDING						Target Percent: 25.00%	
GENERAL FUND DEBT SERVICE								
O64-18A-058-000	PRINCIPAL (415 CENTER S	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
O64-18A-059-000	INTEREST (415 CENTER ST	\$12,935.00	\$0.00	\$0.00	\$12,935.00	\$0.00	\$12,935.00	0.00%
	GENERAL FUND DEBT SERVICE Totals:	\$21,935.00	\$0.00	\$0.00	\$21,935.00	\$0.00	\$21,935.00	0.00%
O64 Total:		\$21,935.00	\$0.00	\$0.00	\$21,935.00	\$0.00	\$21,935.00	0.00%
O65	2019 BOE EQUIPMENT (\$331,500)						Target Percent: 25.00%	
GENERAL FUND DEBT SERVICE								
O65-18A-058-000	PRINCIPAL (2019 BOE EQUI	\$30,600.00	\$0.00	\$0.00	\$30,600.00	\$0.00	\$30,600.00	0.00%
O65-18A-059-000	INTEREST (2019 BOE EQUI	\$8,463.00	\$0.00	\$0.00	\$8,463.00	\$0.00	\$8,463.00	0.00%
	GENERAL FUND DEBT SERVICE Totals:	\$39,063.00	\$0.00	\$0.00	\$39,063.00	\$0.00	\$39,063.00	0.00%
O65 Total:		\$39,063.00	\$0.00	\$0.00	\$39,063.00	\$0.00	\$39,063.00	0.00%
O66	2019 AMBULANCE DEBT						Target Percent: 25.00%	
EMS								
O66-19C-058-000	PRINCIPAL PAYMENT	\$50,900.00	\$0.00	\$0.00	\$50,900.00	\$0.00	\$50,900.00	0.00%
O66-19C-059-000	INTEREST PAYMENT	\$4,156.00	\$0.00	\$0.00	\$4,156.00	\$0.00	\$4,156.00	0.00%
	EMS Totals:	\$55,056.00	\$0.00	\$0.00	\$55,056.00	\$0.00	\$55,056.00	0.00%
O66 Total:		\$55,056.00	\$0.00	\$0.00	\$55,056.00	\$0.00	\$55,056.00	0.00%
P00	UNION-ROME S.D.						Target Percent: 25.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
UNION ROME SEWER								
P00-17A-002-000	Salaries	\$750,000.00	\$84,934.31	\$183,001.27	\$566,998.73	\$0.00	\$566,998.73	24.40%
P00-17A-003-000	Supplies	\$101,356.88	\$6,421.40	\$14,404.02	\$86,952.86	\$30,711.68	\$56,241.18	44.51%
P00-17A-004-000	Equipment	\$125,000.00	\$409.99	\$24,621.76	\$100,378.24	\$24,698.23	\$75,680.01	39.46%
P00-17A-005-000	Contract Repairs	\$237,000.00	\$3,847.70	\$37,314.21	\$199,685.79	\$67,480.80	\$132,204.99	44.22%
P00-17A-006-000	CONTRACT SERVICE	\$630,296.46	\$47,265.45	\$129,228.13	\$501,068.33	\$241,938.48	\$259,129.85	58.89%
P00-17A-007-000	Travel	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$283.07	\$2,716.93	9.44%
P00-17A-008-000	Advertising & Printing	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
P00-17A-011-000	Other Expenses	\$30,000.00	\$1,607.98	\$4,033.88	\$25,966.12	\$5,955.26	\$20,010.86	33.30%
P00-17A-017-000	Materials	\$59,000.00	\$4,264.00	\$14,655.24	\$44,344.76	\$22,401.64	\$21,943.12	62.81%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
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	\$770,676.18	\$562,540.24	\$0.00	\$562,540.24	57.81%
P00-17A-069-000	Sewage Disposal	\$41,500.00	\$3,993.84	\$11,363.99	\$30,136.01	\$8,636.01	\$21,500.00	48.19%
P00-17A-080-000	PERS	\$105,000.00	\$6,892.69	\$19,606.78	\$85,393.22	\$0.00	\$85,393.22	18.67%
P00-17A-081-000	Worker Comp	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
P00-17A-082-000	Insurance	\$262,500.00	\$21,412.11	\$78,729.57	\$183,770.43	\$4,284.00	\$179,486.43	31.62%
P00-17A-083-000	Medicare	\$10,880.00	\$1,187.24	\$2,520.57	\$8,359.43	\$0.00	\$8,359.43	23.17%
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	\$23,261.00	\$23,261.00	\$3,739.00	\$0.00	\$3,739.00	86.15%
P00-17A-106-000	COST ALLOCATION	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	UNION ROME SEWER Totals:	\$3,886,749.76	\$205,497.71	\$1,313,416.60	\$2,573,333.16	\$406,389.17	\$2,166,943.99	44.25%
P00 Total:		\$3,886,749.76	\$205,497.71	\$1,313,416.60	\$2,573,333.16	\$406,389.17	\$2,166,943.99	44.25%
P01	FARMVIEW SEWER					Target Percent:	25.00%	
FARMVIEW SEWER								
P01-17B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$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:	25.00%	
INDIAN VILLAGE SEWER								
P02-17C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
P02-17C-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INDIAN VILLAGE SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03	UNION ROME SEWER ESCROW FUND					Target Percent:	25.00%	
	UNION ROME SEWER							
P03-17A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04	FEMA 1185 - URS DEBRIS REMOVAL					Target Percent:	25.00%	
	UNION ROME SEWER							
P04-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05	FEMA 1188 - URS DRYING BEDS -					Target Percent:	25.00%	
	UNION ROME SEWER							
P05-17A-005-000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06	FEMA 1226 - URS GRINDER PUMP R					Target Percent:	25.00%	
	UNION ROME SEWER							
P06-17A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01	TID FUND					Target Percent:	25.00%	
	DEPARTMENT: 20A							
R01-20A-011-000	MISC EXPENSE	\$23,000.00	\$1,000.00	\$1,000.00	\$22,000.00	\$2,000.00	\$20,000.00	13.04%
R01-20A-018-000	CONTRACT PROJECTS	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
R01-20A-061-098	REPAYMENT OF ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 20A Totals:	<u>\$523,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$522,000.00</u>	<u>\$2,000.00</u>	<u>\$520,000.00</u>	<u>0.57%</u>
R01 Total:		\$523,000.00	\$1,000.00	\$1,000.00	\$522,000.00	\$2,000.00	\$520,000.00	0.57%
R02	LAND BANK REVOLVING LOAN FUND					Target Percent:	25.00%	
COMMISSIONERS								
R02-01A-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
R02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00	TUBERCULOSIS					Target Percent:	25.00%	
TUBERCULOSIS BOARD								
S00-19A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-015-000	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TUBERCULOSIS BOARD Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
S00 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50	CHILDREN SERVICES					Target Percent:	25.00%	
DEPT OF JOB & FAMILY SERVICE								
S50-12E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-004-000	Equipment	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	100.00%
S50-12E-006-000	Contract Service	\$2,300,000.00	\$476,961.60	\$636,950.60	\$1,663,049.40	\$1,663,049.40	\$0.00	100.00%
S50-12E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT OF JOB & FAMILY SERVICE Totals:	<u>\$2,360,000.00</u>	<u>\$476,961.60</u>	<u>\$636,950.60</u>	<u>\$1,723,049.40</u>	<u>\$1,723,049.40</u>	<u>\$0.00</u>	<u>100.00%</u>
S50 Total:		\$2,360,000.00	\$476,961.60	\$636,950.60	\$1,723,049.40	\$1,723,049.40	\$0.00	100.00%
T30	PAYMENT IN LIEU TAXES (P.I.L.T)					Target Percent:	25.00%	
SETTLEMENT								
T30-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41	COUNTY FORMULA MONEY B-F01-040					Target Percent:	25.00%	
BLOCK GRANT								
T41-11C-075-000	New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-076-000	Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-077-000	Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-078-000	Building Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	25.00%	
BLOCK GRANT								
T47-11C-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47-11C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	25.00%	
BLOCK GRANT								
T48-11C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	25.00%	
BLOCK GRANT								
T49-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	25.00%	
MRDD								
T50-11A-003-000	Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,250.00	\$750.00	75.00%
T50-11A-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,750.00	\$1,250.00	75.00%
T50-11A-006-000	Contract Service	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,500.00	\$1,500.00	75.00%
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	\$180.00	\$770.00	\$14,230.00	\$10,480.00	\$3,750.00	75.00%
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:	\$29,000.00	\$180.00	\$770.00	\$28,230.00	\$20,980.00	\$7,250.00	75.00%
T50 Total:		\$29,000.00	\$180.00	\$770.00	\$28,230.00	\$20,980.00	\$7,250.00	75.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T51	CHIPS BF-02-040-1					Target Percent:	25.00%	
BLOCK GRANT								
T51-11C-076-000	Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-077-014	Water & Sewer (County)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-077-015	Water & Sewer (Coal Grov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-079-000	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T52	COMM.DEVELOP.UN.RM.SEW. A-02-0					Target Percent:	25.00%	
BLOCK GRANT								
T52-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53	COMM.DEVELOPMENT CG,M,&S BF020					Target Percent:	25.00%	
BLOCK GRANT								
T53-11C-045-000	Fairhousing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-016	Flood/Drainage (Symmes)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-030	BURLINGTON FLOOD & DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-077-015	Water & Sewer (Coal Grov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-077-017	Water & Sewer (Mason CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-079-000	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-079-018	Planning (CHIS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54	COM.DEVELOP.CHEESAPEAKE ARC FUN					Target Percent:	25.00%	
BLOCK GRANT								
T54-11C-011-019	Other Expenses (Tallow R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55	CO FORMULA BF-04-040-1					Target Percent:	25.00%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	25.00%	
BLOCK GRANT								
T56-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-050-000	PUBLIC UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57	ECONOMIC DEVELOPMENT					Target Percent:	25.00%	
BLOCK GRANT								
T57-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58	FEDERAL SET ASIDE					Target Percent:	25.00%	
BLOCK GRANT								
T58-11C-077-014	VARIOUS CO WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58-11C-077-015	GRANT BP040401 WATER/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59	IMMINENT THREAT B-1-04-040-3					Target Percent:	25.00%	
BLOCK GRANT								
T59-11C-011-000	CDBG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60	DISCRETIONARY B-D-04-040-3					Target Percent:	25.00%	
BLOCK GRANT								
T60-11C-103-000	HOME FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	25.00%	
BLOCK GRANT								
T61-11C-102-000	OFF-SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	25.00%	
BLOCK GRANT								
T62-11C-045-000	GRANT B-F-05-040-1 FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-052-000	GRANT B-F-05-040-1 ADMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-077-014	GRANT BF050401 WATER/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-077-015	GRANT B-F-05-040-1 WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-079-000	GRANT B-F-05-040-1 PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-101-031	BF050401 CLEARANCE ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63	CO FORMULA BP-04-040-1					Target Percent:	25.00%	
BLOCK GRANT								
T63-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64	COUNTY FORMULA B-F-06-040-1					Target Percent:	25.00%	
BLOCK GRANT								
T64-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-014	WATER FACILITIES IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-016	WATER FACILITIES SYMME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65	COMFORT INN B-E-06-040-2					Target Percent:	25.00%	
BLOCK GRANT								
T65-11C-009-000	COMFORT INN / PROFESSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-052-000	COMFORT INN / ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-110-000	COMFORT INN / STREET IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66	B-F-07-040-1					Target Percent:	25.00%	
BLOCK GRANT								
T66-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-077-000	WATER TAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	25.00%	
BLOCK GRANT								
T67-11C-110-000	EMERGENCY ACCESS RD.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T67 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68	B-E-07-040-2					Target Percent:	25.00%	
BLOCK GRANT								
T68-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69	B-E-07-040-1					Target Percent:	25.00%	
BLOCK GRANT								
T69-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69-11C-103-000	OFFSITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70	A-07-040-1					Target Percent:	25.00%	
BLOCK GRANT								
T70-11C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71	B-E-08-040-1					Target Percent:	25.00%	
BLOCK GRANT								
T71-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-105-000	WATER/SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	25.00%	
BLOCK GRANT								
T72-11C-045-000	FAIR HOUSING	\$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
T72-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-077-000	WATER TAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-105-000	WATER/SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73	NSP PROGRAM					Target Percent:	25.00%	
BLOCK GRANT								
T73-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73-11C-104-000	CLEARANCE/DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74	B-F-09-040-1					Target Percent:	25.00%	
BLOCK GRANT								
T74-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-052-000	GEN ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-103-000	COMMUNITY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75	GOAR					Target Percent:	25.00%	
BLOCK GRANT								
T75-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76	B-F-10-1BN-1					Target Percent:	25.00%	
BLOCK GRANT								
T76-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-077-000	WATER FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-099-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-109-000	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77	BE10-1BN-1					Target Percent:	25.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BLOCK GRANT								
T77-11C-052-000	General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77-11C-102-000	Off Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77-11C-110-000	Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78	B-F-11-1BN-1					Target Percent:	25.00%	
BLOCK GRANT								
T78-11C-045-000	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-052-000	General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-077-000	Water Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-103-000	Symmest Twp. Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-104-000	Clearance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79	BE-11-1BN-1					Target Percent:	25.00%	
BLOCK GRANT								
T79-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-102-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80	BF-12-1BN-1					Target Percent:	25.00%	
BLOCK GRANT								
T80-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-113-000	SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81	B-F-13-1BN-1					Target Percent:	25.00%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82	B-F-14-1BN-1					Target Percent:	25.00%	
BLOCK GRANT								
T82-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-076-000	PROCTORVILLE FIRE HYDR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-103-000	WASH TWP PICNIC SHELTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-114-000	CHES - COMMUNITY GARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84	B-E-15-1BN-1					Target Percent:	25.00%	
BLOCK GRANT								
T84-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85	B-F-15-1BN					Target Percent:	25.00%	
BLOCK GRANT								
T85-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-104-000	BURLINGTON DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86	BF-16-1BN-1					Target Percent:	25.00%	
BLOCK GRANT								
T86-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-076-000	FIRE HYDRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T86-11C-122-000	FACADE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87	BF-17-1BN-1					Target Percent:	25.00%	
BLOCK GRANT								
T87-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-109-000	SENIOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-114-094	CHES COMM CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-114-095	IRONTON DOWNTOWN FAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88	BF-19-1BN-1					Target Percent:	25.00%	
BLOCK GRANT								
T88-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88-11C-108-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88-11C-113-000	SIDEWALK 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
T88 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T89	2022-2023 CDBG					Target Percent:	25.00%	
BLOCK GRANT								
T89-11C-045-000	FAIR HOUSING	\$52,800.00	\$0.00	\$0.00	\$52,800.00	\$0.00	\$52,800.00	0.00%
T89-11C-108-015	PARKS AND REC COAL GR	\$145,900.00	\$0.00	\$0.00	\$145,900.00	\$0.00	\$145,900.00	0.00%
T89-11C-108-070	PARKS AND REC SOUTH P	\$48,800.00	\$0.00	\$0.00	\$48,800.00	\$0.00	\$48,800.00	0.00%
T89-11C-108-071	PARKS AND REC IRONTON	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
T89-11C-108-072	PARKS AND REC PROCTO	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$41,500.00	0.00%
	BLOCK GRANT Totals:	\$339,000.00	\$0.00	\$0.00	\$339,000.00	\$0.00	\$339,000.00	0.00%
T89 Total:		\$339,000.00	\$0.00	\$0.00	\$339,000.00	\$0.00	\$339,000.00	0.00%
U01	ODNR LITTER CLEANUP					Target Percent:	25.00%	
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:	25.00%	
SHERIFF								
U02-06A-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
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U03	UNCLAIMED					Target Percent:	25.00%	
AUDITOR								
U03-01B-011-000	Other Expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
U03-01B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
U03 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
U04	CHILD WELFARE TRUST					Target Percent:	25.00%	
PROBATE COURT								
U04-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U04-02D-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05	CHILD SUPPORT ENFORCEMENT AGEN					Target Percent:	25.00%	
CSEA								
U05-19B-002-000	Salaries	\$430,000.00	\$30,369.60	\$107,092.80	\$322,907.20	\$0.00	\$322,907.20	24.91%
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	\$275,000.00	\$6,221.52	\$10,100.52	\$264,899.48	\$66,680.96	\$198,218.52	27.92%
U05-19B-007-000	Travel	\$1,000.00	\$30.00	\$30.00	\$970.00	\$718.25	\$251.75	74.83%
U05-19B-011-000	Other Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
U05-19B-061-000	Transfers Out	\$210,000.00	\$0.00	\$38,595.76	\$171,404.24	\$171,404.24	\$0.00	100.00%
U05-19B-080-000	PERS	\$60,200.00	\$4,251.74	\$12,750.74	\$47,449.26	\$0.00	\$47,449.26	21.18%
U05-19B-081-000	Worker Comp	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
U05-19B-082-000	Insurance	\$115,000.00	\$8,501.20	\$25,511.84	\$89,488.16	\$4,968.00	\$84,520.16	26.50%
U05-19B-083-000	Medicare	\$6,240.00	\$437.42	\$1,544.02	\$4,695.98	\$0.00	\$4,695.98	24.74%
U05-19B-084-000	Unemployment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	CSEA Totals:	\$1,104,940.00	\$49,811.48	\$195,625.68	\$909,314.32	\$244,771.45	\$664,542.87	39.86%
U05 Total:		\$1,104,940.00	\$49,811.48	\$195,625.68	\$909,314.32	\$244,771.45	\$664,542.87	39.86%
U06	SOLID WASTE MANAGEMENT					Target Percent:	25.00%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	25.00%	
TREASURER								
U07-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08	CSEA INSURANCE BANK					Target Percent:	25.00%	
CSEA								
U08-19B-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CSEA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09	IRONTON IN BLOOM					Target Percent:	25.00%	
SOLID WASTE								
U09-12B-003-000	IIB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10	ODNR LITTER/RECYCLING TRAILER					Target Percent:	25.00%	
SOLID WASTE								
U10-12B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10-12B-061-099	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
W00	DOMESTIC VIOLENCE					Target Percent:	25.00%	
PROBATE COURT								
W00-02D-091-020	Marriage License Fees	\$6,000.00	\$289.00	\$918.00	\$5,082.00	\$0.00	\$5,082.00	15.30%
W00-02D-091-021	Domestic Violence Court	\$9,000.00	\$416.00	\$1,201.00	\$7,799.00	\$0.00	\$7,799.00	13.34%
	PROBATE COURT Totals:	\$15,000.00	\$705.00	\$2,119.00	\$12,881.00	\$0.00	\$12,881.00	14.13%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
W00 Total:		\$15,000.00	\$705.00	\$2,119.00	\$12,881.00	\$0.00	\$12,881.00	14.13%
X00	SHERIFF'S USFD					Target Percent:	25.00%	
SHERIFF								
X00-06A-002-000	Salaries	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
X00-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-004-000	Equipment	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
X00-06A-081-000	Worker Comp	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
X00-06A-083-000	Medicare	\$370.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	0.00%
	SHERIFF Totals:	\$35,870.00	\$0.00	\$0.00	\$35,870.00	\$0.00	\$35,870.00	0.00%
X00 Total:		\$35,870.00	\$0.00	\$0.00	\$35,870.00	\$0.00	\$35,870.00	0.00%
X02	CANNABIS PATROL					Target Percent:	25.00%	
SHERIFF								
X02-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$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:	25.00%	
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:	25.00%	
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:	25.00%	
AUDITOR								
Y03-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05	UND.PERS.GEN.					Target Percent:	25.00%	
SETTLEMENT								
Y05-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y06	UND.INC.TAX.LOCAL GOVT.					Target Percent:	25.00%	
SETTLEMENT								
Y06-999-036-000	County Share	\$0.00	\$57,661.48	\$201,953.58	(\$201,953.58)	\$0.00	(\$201,953.58)	N/A
Y06-999-037-000	Township Share	\$0.00	\$17,664.55	\$58,061.00	(\$58,061.00)	\$0.00	(\$58,061.00)	N/A
Y06-999-039-000	Municipality Share	\$0.00	\$30,747.25	\$106,989.47	(\$106,989.47)	\$0.00	(\$106,989.47)	N/A
	SETTLEMENT Totals:	\$0.00	\$106,073.28	\$367,004.05	(\$367,004.05)	\$0.00	(\$367,004.05)	N/A
Y06 Total:		\$0.00	\$106,073.28	\$367,004.05	(\$367,004.05)	\$0.00	(\$367,004.05)	N/A
Y07	UND.LOCAL GOVT.-REVENUE ASSIST					Target Percent:	25.00%	
SETTLEMENT								
Y07-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08	TRAILER					Target Percent:	25.00%	
SETTLEMENT								
Y08-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$43.40	\$2,009.29	(\$2,009.29)	\$0.00	(\$2,009.29)	N/A
	SETTLEMENT Totals:	\$0.00	\$43.40	\$2,009.29	(\$2,009.29)	\$0.00	(\$2,009.29)	N/A
Y08 Total:		\$0.00	\$43.40	\$2,009.29	(\$2,009.29)	\$0.00	(\$2,009.29)	N/A
Y09	INHERITANCE TAX					Target Percent:	25.00%	
SETTLEMENT								
Y09-999-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	25.00%	
SETTLEMENT								
Y10-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11	CIGARETTE					Target Percent:	25.00%	
SETTLEMENT								
Y11-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$22.52	\$22.52	(\$22.52)	\$0.00	(\$22.52)	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	\$22.52	\$22.52	(\$22.52)	\$0.00	(\$22.52)	N/A
Y11 Total:		\$0.00	\$22.52	\$22.52	(\$22.52)	\$0.00	(\$22.52)	N/A
Y12	PUBLIC UTILITY DEREGULATION RE					Target Percent:	25.00%	
SETTLEMENT								
Y12-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y13	UND GEN REAL (2ND 1/2)					Target Percent:	25.00%	
SETTLEMENT								
Y13-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$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
Y13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14	LOCAL GOVERNMENT					Target Percent:	25.00%	
SETTLEMENT								
Y14-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y15	LIBRARY AND LOCAL GOVT.					Target Percent:	25.00%	
SETTLEMENT								
Y15-999-048-000	Library Portion	\$0.00	\$171,943.12	\$605,270.86	(\$605,270.86)	\$0.00	(\$605,270.86)	N/A
	SETTLEMENT Totals:	\$0.00	\$171,943.12	\$605,270.86	(\$605,270.86)	\$0.00	(\$605,270.86)	N/A
Y15 Total:		\$0.00	\$171,943.12	\$605,270.86	(\$605,270.86)	\$0.00	(\$605,270.86)	N/A
Y16	TOWNSHIP GAS					Target Percent:	25.00%	
SETTLEMENT								
Y16-999-037-000	Township Share	\$0.00	\$160,495.45	\$491,018.56	(\$491,018.56)	\$0.00	(\$491,018.56)	N/A
	SETTLEMENT Totals:	\$0.00	\$160,495.45	\$491,018.56	(\$491,018.56)	\$0.00	(\$491,018.56)	N/A
Y16 Total:		\$0.00	\$160,495.45	\$491,018.56	(\$491,018.56)	\$0.00	(\$491,018.56)	N/A
Y17	NEW AUTO					Target Percent:	25.00%	
SETTLEMENT								
Y17-999-037-000	Township Share	\$0.00	\$42,877.75	\$115,177.40	(\$115,177.40)	\$0.00	(\$115,177.40)	N/A
Y17-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$42,877.75	\$115,177.40	(\$115,177.40)	\$0.00	(\$115,177.40)	N/A
Y17 Total:		\$0.00	\$42,877.75	\$115,177.40	(\$115,177.40)	\$0.00	(\$115,177.40)	N/A
Y23	UND GEN REAL (1ST HALF)					Target Percent:	25.00%	
SETTLEMENT								
Y23-999-036-000	COUNTY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y23-999-037-000	TOWNSHIP SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y23-999-038-000	SCHOOL SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y23-999-039-000	MUNICIPALITY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y23-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y23-999-061-000	TRANSFERS OUT (1ST HAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y23-999-090-000	REFUNDS	\$0.00	\$63,141.97	\$213,403.46	(\$213,403.46)	\$0.00	(\$213,403.46)	N/A
	SETTLEMENT Totals:	\$0.00	\$63,141.97	\$213,403.46	(\$213,403.46)	\$0.00	(\$213,403.46)	N/A
Y23 Total:		\$0.00	\$63,141.97	\$213,403.46	(\$213,403.46)	\$0.00	(\$213,403.46)	N/A
Y24	EMS					Target Percent:	25.00%	
EMS								
Y24-19C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-002-092	SALARIES	\$265,000.00	\$110,229.42	\$148,722.83	\$116,277.17	\$0.00	\$116,277.17	56.12%
Y24-19C-002-093	SALARIES	\$315,000.00	\$20,861.22	\$71,371.54	\$243,628.46	\$0.00	\$243,628.46	22.66%
Y24-19C-002-094	SALARIES	\$315,000.00	\$24,349.48	\$72,682.59	\$242,317.41	\$0.00	\$242,317.41	23.07%
Y24-19C-002-095	SALARIES	\$670,000.00	\$50,904.83	\$154,844.44	\$515,155.56	\$0.00	\$515,155.56	23.11%
Y24-19C-002-096	SALARIES	\$340,000.00	\$24,308.51	\$77,771.21	\$262,228.79	\$0.00	\$262,228.79	22.87%
Y24-19C-002-097	SALARIES	\$315,000.00	\$21,358.70	\$56,831.26	\$258,168.74	\$0.00	\$258,168.74	18.04%
Y24-19C-002-098	SALARIES	\$315,000.00	\$23,989.04	\$69,082.41	\$245,917.59	\$0.00	\$245,917.59	21.93%
Y24-19C-003-092	SUPPLIES	\$11,000.00	\$1,604.36	\$3,759.29	\$7,240.71	\$5,240.71	\$2,000.00	81.82%
Y24-19C-003-093	SUPPLIES	\$43,000.00	\$4,245.56	\$10,741.80	\$32,258.20	\$14,258.20	\$18,000.00	58.14%
Y24-19C-003-094	SUPPLIES	\$47,000.00	\$5,890.53	\$13,111.05	\$33,888.95	\$11,888.95	\$22,000.00	53.19%
Y24-19C-003-095	SUPPLIES	\$111,000.00	\$8,483.09	\$27,664.86	\$83,335.14	\$22,335.14	\$61,000.00	45.05%
Y24-19C-003-096	SUPPLIES	\$47,000.00	\$4,415.21	\$15,467.98	\$31,532.02	\$9,532.02	\$22,000.00	53.19%
Y24-19C-003-097	SUPPLIES	\$51,602.75	\$5,162.32	\$14,714.55	\$36,888.20	\$10,888.20	\$26,000.00	49.62%
Y24-19C-003-098	SUPPLIES	\$43,000.00	\$2,419.32	\$10,102.84	\$32,897.16	\$14,897.16	\$18,000.00	58.14%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-004-097	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-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	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
Y24-19C-005-093	CONTRACT REPAIR	\$14,000.00	\$979.08	\$2,667.94	\$11,332.06	\$7,332.06	\$4,000.00	71.43%
Y24-19C-005-094	CONTRACT REPAIR	\$16,000.00	\$1,645.65	\$2,338.91	\$7,661.09	\$7,661.09	\$6,000.00	62.50%
Y24-19C-005-095	CONTRACT REPAIR	\$32,000.00	\$8,509.54	\$23,949.85	\$8,050.15	\$1,050.15	\$7,000.00	78.13%
Y24-19C-005-096	CONTRACT REPAIR	\$18,000.00	\$452.52	\$4,135.53	\$13,864.47	\$7,864.47	\$6,000.00	66.67%
Y24-19C-005-097	CONTRACT REPAIR	\$27,000.00	\$982.63	\$3,617.86	\$23,382.14	\$16,382.14	\$7,000.00	74.07%
Y24-19C-005-098	CONTRACT REPAIR	\$14,000.00	\$417.45	\$4,267.05	\$9,732.95	\$5,732.95	\$4,000.00	71.43%
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	\$7,676.54	\$13,119.82	\$21,880.18	\$11,880.18	\$10,000.00	71.43%
Y24-19C-006-093	CONTRACT SERVICE	\$20,000.00	\$1,470.38	\$7,014.99	\$12,985.01	\$7,985.01	\$5,000.00	75.00%
Y24-19C-006-094	CONTRACT SERVICE	\$45,000.00	\$3,415.31	\$11,326.45	\$33,673.55	\$18,673.55	\$15,000.00	66.67%
Y24-19C-006-095	CONTRACT SERVICES	\$105,000.00	\$7,087.73	\$26,189.99	\$78,810.01	\$48,810.01	\$30,000.00	71.43%
Y24-19C-006-096	CONTRACT SERVICE	\$46,000.00	\$4,013.88	\$12,894.04	\$33,105.96	\$17,105.96	\$16,000.00	65.22%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-006-097	CONTRACT SERVICE	\$51,000.00	\$2,930.21	\$9,760.01	\$41,239.99	\$20,239.99	\$21,000.00	58.82%
Y24-19C-006-098	CONTRACT SERVICE	\$20,000.00	\$2,159.43	\$8,256.63	\$11,743.37	\$6,743.37	\$5,000.00	75.00%
Y24-19C-007-092	TRAVEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$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	\$34,538.00	\$0.00	\$0.00	\$34,538.00	\$0.00	\$34,538.00	0.00%
Y24-19C-011-093	OTHER EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-011-094	OTHER EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-011-095	OTHER EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-011-096	OTHER EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-011-097	OTHER EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-011-098	OTHER EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-012-092	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	25.00%
Y24-19C-012-093	UNIFORMS	\$2,000.00	\$0.00	\$263.92	\$1,736.08	\$736.08	\$1,000.00	50.00%
Y24-19C-012-094	UNIFORMS	\$2,000.00	\$304.84	\$622.48	\$1,377.52	\$377.52	\$1,000.00	50.00%
Y24-19C-012-095	UNIFORMS	\$9,000.00	\$384.42	\$2,315.81	\$6,684.19	\$2,684.19	\$4,000.00	55.56%
Y24-19C-012-096	UNIFORMS	\$2,000.00	\$175.16	\$402.16	\$1,597.84	\$597.84	\$1,000.00	50.00%
Y24-19C-012-097	UNIFORMS	\$2,000.00	\$310.71	\$833.30	\$1,166.70	\$166.70	\$1,000.00	50.00%
Y24-19C-012-098	UNIFORMS	\$2,000.00	\$129.32	\$500.42	\$1,499.58	\$499.58	\$1,000.00	50.00%
Y24-19C-014-092	TRAINING	\$4,000.00	\$99.00	\$145.50	\$3,854.50	\$3,854.50	\$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	\$2,000.00	\$38.23	\$55.29	\$1,944.71	\$944.71	\$1,000.00	50.00%
Y24-19C-050-093	UTILITIES	\$13,000.00	\$895.05	\$2,771.80	\$10,228.20	\$10,228.20	\$0.00	100.00%
Y24-19C-050-094	UTILITIES	\$10,000.00	\$859.23	\$2,666.95	\$7,333.05	\$7,333.05	\$0.00	100.00%
Y24-19C-050-095	UTILITIES	\$16,000.00	\$1,860.38	\$4,748.47	\$11,251.53	\$11,251.53	\$0.00	100.00%
Y24-19C-050-096	UTILITIES	\$11,000.00	\$787.94	\$3,507.09	\$7,492.91	\$7,492.91	\$0.00	100.00%
Y24-19C-050-097	UTILITIES	\$10,000.00	\$970.50	\$3,119.23	\$6,880.77	\$6,880.77	\$0.00	100.00%
Y24-19C-050-098	UTILITIES	\$11,000.00	\$972.56	\$2,574.93	\$8,425.07	\$7,425.07	\$1,000.00	90.91%
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	\$65,907.50	\$104,092.50	\$0.00	\$104,092.50	38.77%
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	\$37,100.00	\$2,694.67	\$8,085.53	\$29,014.47	\$0.00	\$29,014.47	21.79%
Y24-19C-080-093	PERS	\$44,100.00	\$3,077.59	\$9,410.66	\$34,689.34	\$0.00	\$34,689.34	21.34%
Y24-19C-080-094	PERS	\$44,100.00	\$3,363.97	\$10,108.84	\$33,991.16	\$0.00	\$33,991.16	22.92%
Y24-19C-080-095	PERS	\$93,800.00	\$6,775.56	\$21,209.88	\$72,590.12	\$0.00	\$72,590.12	22.61%
Y24-19C-080-096	PERS	\$47,600.00	\$3,282.11	\$10,618.05	\$36,981.95	\$0.00	\$36,981.95	22.31%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-080-097	PERS	\$44,100.00	\$2,844.68	\$7,389.79	\$36,710.21	\$0.00	\$36,710.21	16.76%
Y24-19C-080-098	PERS	\$44,100.00	\$3,214.96	\$9,425.66	\$34,674.34	\$0.00	\$34,674.34	21.37%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-081-096	WORKERS COMP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	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	\$115,000.00	\$9,669.63	\$29,089.99	\$85,910.01	\$0.00	\$85,910.01	25.30%
Y24-19C-082-093	HEALTH INSURANCE	\$127,000.00	\$6,026.63	\$19,950.25	\$107,049.75	\$0.00	\$107,049.75	15.71%
Y24-19C-082-094	HEALTH INSURANCE	\$120,000.00	\$8,792.23	\$26,430.78	\$93,569.22	\$0.00	\$93,569.22	22.03%
Y24-19C-082-095	HEALTH INSURANCE	\$150,000.00	\$13,197.89	\$40,723.29	\$109,276.71	\$0.00	\$109,276.71	27.15%
Y24-19C-082-096	HEALTH INSURANCE	\$100,000.00	\$7,782.40	\$24,444.14	\$75,555.86	\$0.00	\$75,555.86	24.44%
Y24-19C-082-097	HEALTH INSURANCE	\$100,000.00	\$4,475.19	\$10,352.19	\$89,647.81	\$0.00	\$89,647.81	10.35%
Y24-19C-082-098	HEALTH INSURANCE	\$100,000.00	\$5,433.77	\$16,319.50	\$83,680.50	\$0.00	\$83,680.50	16.32%
Y24-19C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-083-092	MEDICARE	\$3,850.00	\$1,549.31	\$2,059.73	\$1,790.27	\$0.00	\$1,790.27	53.50%
Y24-19C-083-093	MEDICARE	\$4,570.00	\$293.66	\$999.26	\$3,570.74	\$0.00	\$3,570.74	21.87%
Y24-19C-083-094	MEDICARE	\$4,570.00	\$341.93	\$1,012.27	\$3,557.73	\$0.00	\$3,557.73	22.15%
Y24-19C-083-095	MEDICARE	\$9,720.00	\$711.20	\$2,148.87	\$7,571.13	\$0.00	\$7,571.13	22.11%
Y24-19C-083-096	MEDICARE	\$4,930.00	\$339.71	\$1,077.33	\$3,852.67	\$0.00	\$3,852.67	21.85%
Y24-19C-083-097	MEDICARE	\$4,570.00	\$299.68	\$793.76	\$3,776.24	\$0.00	\$3,776.24	17.37%
Y24-19C-083-098	MEDICARE	\$4,570.00	\$338.38	\$968.57	\$3,601.43	\$0.00	\$3,601.43	21.19%
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	\$41,462.00	\$41,462.00	\$41,462.00	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-090-093	Refunds	\$500.00	\$0.00	\$55.64	\$444.36	\$444.36	\$0.00	100.00%
Y24-19C-090-094	REFUND	\$500.00	\$0.00	\$158.60	\$341.40	\$341.40	\$0.00	100.00%
Y24-19C-090-095	REFUNDS	\$500.00	\$0.00	\$270.79	\$229.21	\$229.21	\$0.00	100.00%
Y24-19C-090-096	Refunds	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-090-097	REFUND	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
Y24-19C-090-098	REFUND	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
Y24-19C-112-092	SETTLEMENT EXPENSE	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
	EMS Totals:	\$5,146,282.75	\$484,216.43	\$1,261,907.94	\$3,884,374.81	\$332,988.93	\$3,551,385.88	30.99%
Y24 Total:		\$5,146,282.75	\$484,216.43	\$1,261,907.94	\$3,884,374.81	\$332,988.93	\$3,551,385.88	30.99%

Y25 TTP PHASEOUT REIMBURSEMENT Target Percent: 25.00%

SETTLEMENT

Y25-999-036-000	Y2419C205	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-037-000	TPP PHASEOUT REIMB. TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-038-000	TPP PHASEOUT REIMB. SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-039-000	TPP PHASEOUT REIMB. M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	25.00%	
SETTLEMENT								
Y28-999-036-000	COUNTY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-037-000	TOWNSHIP SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-038-000	SCHOOL SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-039-000	MUNICIPALITY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$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
Y28 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36	COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND					Target Percent:	25.00%	
SETTLEMENT								
Y36-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y42	EMS 27TH PAY FUND					Target Percent:	25.00%	
EMS								
Y42-19C-061-092	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76	PAYROLL DEDUCTION					Target Percent:	25.00%	
SETTLEMENT								
Y76-999-002-000	Salaries	\$0.00	\$0.00	\$10,694.20	(\$10,694.20)	\$0.00	(\$10,694.20)	N/A
Y76-999-049-000	Deductions	\$0.00	\$0.00	\$578.48	(\$578.48)	\$0.00	(\$578.48)	N/A
Y76-999-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$11,272.68	(\$11,272.68)	\$0.00	(\$11,272.68)	N/A
Y76 Total:		\$0.00	\$0.00	\$11,272.68	(\$11,272.68)	\$0.00	(\$11,272.68)	N/A
Y77	INSERVICE FUND					Target Percent:	25.00%	
SETTLEMENT								
Y77-999-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y77-999-080-078	Social Security - in place of O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-081-000	Worker Comp	\$0.00	\$27,713.08	\$51,563.62	(\$51,563.62)	\$0.00	(\$51,563.62)	N/A
Y77-999-082-000	INSURANCE - CONSULTAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-022	Insurance Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-023	Insurance Medical Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-024	Insurance Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-037	INSURANCE CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-085-000	LIABILITY INSURANCE INSE	\$0.00	\$152,024.50	\$152,024.50	(\$152,024.50)	\$0.00	(\$152,024.50)	N/A
	SETTLEMENT Totals:	\$0.00	\$179,737.58	\$203,588.12	(\$203,588.12)	\$0.00	(\$203,588.12)	N/A
Y77 Total:		\$0.00	\$179,737.58	\$203,588.12	(\$203,588.12)	\$0.00	(\$203,588.12)	N/A
Y80	TAX CREDIT ADMINISTRATIVE					Target Percent:	25.00%	
TREASURER								
Y80-01C-002-000	SALARIES	\$39,100.00	\$0.00	\$3,560.80	\$35,539.20	\$0.00	\$35,539.20	9.11%
Y80-01C-003-000	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
Y80-01C-004-000	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
Y80-01C-007-000	TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
Y80-01C-008-000	ADVERTISING AND PRINTI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Y80-01C-011-000	Miscellaneous Expenses	\$6,430.00	\$1,858.00	\$2,656.00	\$3,774.00	\$1,774.00	\$2,000.00	68.90%
Y80-01C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y80-01C-080-000	PERS	\$5,600.00	\$0.00	\$498.51	\$5,101.49	\$0.00	\$5,101.49	8.90%
Y80-01C-081-000	WORKER'S COMP	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
Y80-01C-082-000	INSURANCE	\$2,420.00	\$0.00	\$0.00	\$2,420.00	\$0.00	\$2,420.00	0.00%
Y80-01C-083-000	MEDICARE	\$580.00	\$0.00	\$51.63	\$528.37	\$0.00	\$528.37	8.90%
Y80-01C-090-000	Refunds	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	100.00%
	TREASURER Totals:	\$68,430.00	\$1,858.00	\$7,666.94	\$60,763.06	\$1,774.00	\$58,989.06	13.80%
Y80 Total:		\$68,430.00	\$1,858.00	\$7,666.94	\$60,763.06	\$1,774.00	\$58,989.06	13.80%
Y81	TAX CREDIT REDEMPTION FUND					Target Percent:	25.00%	
TREASURER								
Y81-01C-011-000	OTHER EXPENSES	\$44,400.00	\$0.00	\$0.00	\$44,400.00	\$0.00	\$44,400.00	0.00%
Y81-01C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$44,400.00	\$0.00	\$0.00	\$44,400.00	\$0.00	\$44,400.00	0.00%
Y81 Total:		\$44,400.00	\$0.00	\$0.00	\$44,400.00	\$0.00	\$44,400.00	0.00%
Y99	PAYROLL					Target Percent:	25.00%	
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:	25.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPARTMENT: 555								
Z99-555-080-950	PERS	\$0.00	\$134,441.72	\$411,828.22	(\$411,828.22)	\$0.00	(\$411,828.22)	N/A
Z99-555-080-951	PERS DEPUTIES	\$0.00	\$18,929.79	\$58,044.59	(\$58,044.59)	\$0.00	(\$58,044.59)	N/A
Z99-555-080-952	PERS HEALTH DEPARTME	\$0.00	\$8,104.82	\$22,307.92	(\$22,307.92)	\$0.00	(\$22,307.92)	N/A
Z99-555-080-953	PERS INHERITANCE	\$0.00	\$18.76	\$56.28	(\$56.28)	\$0.00	(\$56.28)	N/A
Z99-555-080-954	STATE TEACHERS	\$0.00	\$8,497.97	\$19,521.15	(\$19,521.15)	\$0.00	(\$19,521.15)	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	\$3,522.34	\$10,386.38	(\$10,386.38)	\$0.00	(\$10,386.38)	N/A
Z99-555-082-704	EMP/CH - OPT 3	\$0.00	\$772.88	\$2,318.64	(\$2,318.64)	\$0.00	(\$2,318.64)	N/A
Z99-555-082-705	EMP/CH - OPT 3 CAF	\$0.00	\$4,663.34	\$12,742.70	(\$12,742.70)	\$0.00	(\$12,742.70)	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	\$387.54	\$1,162.62	(\$1,162.62)	\$0.00	(\$1,162.62)	N/A
Z99-555-082-709	EMP/SP - OPT 2 CAF	\$0.00	\$4,982.60	\$16,381.11	(\$16,381.11)	\$0.00	(\$16,381.11)	N/A
Z99-555-082-710	EMP/SP - OPT 3	\$0.00	\$473.72	\$1,421.16	(\$1,421.16)	\$0.00	(\$1,421.16)	N/A
Z99-555-082-711	EMP/SP - OPT 3 CAF	\$0.00	\$6,070.36	\$18,389.88	(\$18,389.88)	\$0.00	(\$18,389.88)	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	\$301.56	\$904.68	(\$904.68)	\$0.00	(\$904.68)	N/A
Z99-555-082-715	FAMILY - OPT 2 CAF	\$0.00	\$3,317.16	\$9,482.93	(\$9,482.93)	\$0.00	(\$9,482.93)	N/A
Z99-555-082-716	FAMILY - OPT 3	\$0.00	\$322.56	\$967.68	(\$967.68)	\$0.00	(\$967.68)	N/A
Z99-555-082-717	FAMILY - OPT 3 CAF	\$0.00	\$11,289.60	\$33,868.80	(\$33,868.80)	\$0.00	(\$33,868.80)	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	\$175.92	\$527.76	(\$527.76)	\$0.00	(\$527.76)	N/A
Z99-555-082-721	SINGLE - OPT 2 CAF	\$0.00	\$2,638.72	\$7,620.56	(\$7,620.56)	\$0.00	(\$7,620.56)	N/A
Z99-555-082-722	SINGLE - OPT 3	\$0.00	\$616.00	\$1,848.00	(\$1,848.00)	\$0.00	(\$1,848.00)	N/A
Z99-555-082-723	SINGLE - OPT 3 CAF	\$0.00	\$6,336.00	\$19,008.00	(\$19,008.00)	\$0.00	(\$19,008.00)	N/A
Z99-555-082-755	UNION INSURANCE	\$0.00	\$160.00	\$480.00	(\$480.00)	\$0.00	(\$480.00)	N/A
Z99-555-082-760	AUDITOR UNION INSURAN	\$0.00	\$219.00	\$438.00	(\$438.00)	\$0.00	(\$438.00)	N/A
Z99-555-082-761	AUDITOR UNION INSURAN	\$0.00	\$1,314.00	\$3,066.00	(\$3,066.00)	\$0.00	(\$3,066.00)	N/A
Z99-555-082-765	METLIFE DENTAL	\$0.00	\$1,429.72	\$5,470.72	(\$5,470.72)	\$0.00	(\$5,470.72)	N/A
Z99-555-082-766	METLIFE DENTAL CAF	\$0.00	\$4,992.42	\$19,521.72	(\$19,521.72)	\$0.00	(\$19,521.72)	N/A
Z99-555-082-770	MEDICAL BENEFITS	\$0.00	\$90.96	\$170.56	(\$170.56)	\$0.00	(\$170.56)	N/A
Z99-555-082-771	MEDICAL BENEFITS CAF	\$0.00	\$466.20	\$932.40	(\$932.40)	\$0.00	(\$932.40)	N/A
Z99-555-082-775	C. B. A. BENEFITS	\$0.00	\$600.42	\$1,801.26	(\$1,801.26)	\$0.00	(\$1,801.26)	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	\$20.28	\$40.56	(\$40.56)	\$0.00	(\$40.56)	N/A
Z99-555-082-781	VISION SERVICE CAFE	\$0.00	\$141.96	\$283.92	(\$283.92)	\$0.00	(\$283.92)	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	\$1,279.50	\$2,105.98	(\$2,105.98)	\$0.00	(\$2,105.98)	N/A
Z99-555-082-787	EE/SP-MICHIGAN TEAMSTE	\$0.00	\$27.28	\$523.04	(\$523.04)	\$0.00	(\$523.04)	N/A
Z99-555-082-788	EE/SP-MICHIGAN TEAMSTE	\$0.00	\$0.00	\$495.76	(\$495.76)	\$0.00	(\$495.76)	N/A

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Z99-555-082-789	FAMILY-MICHIGAN TEAMST	\$0.00	\$407.24	\$1,026.96	(\$1,026.96)	\$0.00	(\$1,026.96)	N/A
Z99-555-082-790	FAMILY-MICHIGAN TEAMST	\$0.00	\$814.48	\$2,053.92	(\$2,053.92)	\$0.00	(\$2,053.92)	N/A
Z99-555-082-791	SINGLE-MICHIGAN TEAMST	\$0.00	\$135.76	\$342.28	(\$342.28)	\$0.00	(\$342.28)	N/A
Z99-555-082-792	SINGLE-MICHIGAN TEAMST	\$0.00	\$226.50	\$742.80	(\$742.80)	\$0.00	(\$742.80)	N/A
Z99-555-083-960	MEDICARE	\$0.00	\$37,049.94	\$83,073.83	(\$83,073.83)	\$0.00	(\$83,073.83)	N/A
Z99-555-117-800	CCAO	\$0.00	\$6,045.00	\$14,065.00	(\$14,065.00)	\$0.00	(\$14,065.00)	N/A
Z99-555-117-801	OHIO PUBLIC DEF COM	\$0.00	\$52,115.30	\$130,429.90	(\$130,429.90)	\$0.00	(\$130,429.90)	N/A
Z99-555-117-802	2ND OHIO CHILD SUPPORT	\$0.00	\$1,465.01	\$3,418.50	(\$3,418.50)	\$0.00	(\$3,418.50)	N/A
Z99-555-117-803	BANKRUPTCY GARNISHME	\$0.00	\$450.00	\$1,350.00	(\$1,350.00)	\$0.00	(\$1,350.00)	N/A
Z99-555-117-804	BOYD CO DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-805	BUREAU CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-806	COMMON PLEAS GARNISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-807	GREAT LAKES HIGHER ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-808	IRONTON MUNICIPAL COU	\$0.00	\$0.00	\$614.36	(\$614.36)	\$0.00	(\$614.36)	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	\$744.93	\$1,489.86	(\$1,489.86)	\$0.00	(\$1,489.86)	N/A
Z99-555-117-811	LAW CO CHILD SUPPORT	\$0.00	\$5,533.32	\$12,532.39	(\$12,532.39)	\$0.00	(\$12,532.39)	N/A
Z99-555-117-812	LAW. CO. MUNICIPAL COU	\$0.00	\$1,091.28	\$1,913.83	(\$1,913.83)	\$0.00	(\$1,913.83)	N/A
Z99-555-117-813	MARICOPA COUNTY, ARIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-814	PHEAA STUDENT LOAN GA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-815	US BANKRUPTCY CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-816	US DEPT OF EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-817	PENSION BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-818	POLICE PENSION BUY BAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-819	AAA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-820	AFLAC CAF	\$0.00	\$5,198.88	\$16,131.17	(\$16,131.17)	\$0.00	(\$16,131.17)	N/A
Z99-555-117-821	AFLAC	\$0.00	\$1,685.14	\$4,977.18	(\$4,977.18)	\$0.00	(\$4,977.18)	N/A
Z99-555-117-822	AMERICAN LEGAL SERVIC	\$0.00	\$115.84	\$231.68	(\$231.68)	\$0.00	(\$231.68)	N/A
Z99-555-117-823	CCAO LOAN	\$0.00	\$675.18	\$2,107.54	(\$2,107.54)	\$0.00	(\$2,107.54)	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	\$32,882.50	\$77,132.50	(\$77,132.50)	\$0.00	(\$77,132.50)	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	\$4,162.58	\$11,892.28	(\$11,892.28)	\$0.00	(\$11,892.28)	N/A
Z99-555-117-829	METLIFE VOLUNTARY LIFE	\$0.00	\$5,536.94	\$17,037.44	(\$17,037.44)	\$0.00	(\$17,037.44)	N/A
Z99-555-117-830	METROPOLITAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-831	MUTUAL OF OMAHA	\$0.00	\$132.36	\$397.08	(\$397.08)	\$0.00	(\$397.08)	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	\$1,200.00	\$2,800.00	(\$2,800.00)	\$0.00	(\$2,800.00)	N/A
Z99-555-117-834	UNITED WAY	\$0.00	\$7.00	\$21.00	(\$21.00)	\$0.00	(\$21.00)	N/A
Z99-555-117-835	WASHINGTON NATIONAL I	\$0.00	\$5,010.24	\$15,030.72	(\$15,030.72)	\$0.00	(\$15,030.72)	N/A
Z99-555-117-836	WESTERN SOUTHERN	\$0.00	\$1,998.22	\$5,994.66	(\$5,994.66)	\$0.00	(\$5,994.66)	N/A
Z99-555-117-837	YMCA	\$0.00	\$103.24	\$309.72	(\$309.72)	\$0.00	(\$309.72)	N/A
Z99-555-117-838	AFSCME	\$0.00	\$3,167.64	\$9,452.64	(\$9,452.64)	\$0.00	(\$9,452.64)	N/A
Z99-555-117-839	AFSCME P.E.O.P.L.E. - DJF	\$0.00	\$127.20	\$389.60	(\$389.60)	\$0.00	(\$389.60)	N/A
Z99-555-117-840	AFSCME/PEOPLE - MRDD	\$0.00	\$14.30	\$42.90	(\$42.90)	\$0.00	(\$42.90)	N/A

Expense Report
As Of: 1/1/2022 to 3/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Z99-555-117-841	FOP UNION DUES	\$0.00	\$2,516.94	\$5,076.54	(\$5,076.54)	\$0.00	(\$5,076.54)	N/A
Z99-555-117-842	OAPSE/AFSCME	\$0.00	\$682.58	\$2,047.74	(\$2,047.74)	\$0.00	(\$2,047.74)	N/A
Z99-555-117-843	UNION 92	\$0.00	\$2,339.00	\$4,369.00	(\$4,369.00)	\$0.00	(\$4,369.00)	N/A
Z99-555-117-844	UNION 92 (AUDITOR)	\$0.00	\$788.00	\$1,573.00	(\$1,573.00)	\$0.00	(\$1,573.00)	N/A
Z99-555-117-845	UNION 92 (CLERK OF COU	\$0.00	\$1,026.00	\$2,024.00	(\$2,024.00)	\$0.00	(\$2,024.00)	N/A
Z99-555-117-846	UNION 92 (SHERIFF)	\$0.00	\$1,468.00	\$3,087.00	(\$3,087.00)	\$0.00	(\$3,087.00)	N/A
Z99-555-117-847	UNION 92 (TREASURER)	\$0.00	\$746.00	\$1,498.00	(\$1,498.00)	\$0.00	(\$1,498.00)	N/A
Z99-555-117-848	UNION 92 911	\$0.00	\$1,451.00	\$2,088.00	(\$2,088.00)	\$0.00	(\$2,088.00)	N/A
Z99-555-117-849	CCAO LOAN 2	\$0.00	\$258.33	\$258.33	(\$258.33)	\$0.00	(\$258.33)	N/A
Z99-555-117-999	NET PAY	\$0.00	\$1,296,796.41	\$3,577,612.55	(\$3,577,612.55)	\$0.00	(\$3,577,612.55)	N/A
Z99-555-118-961	F.I.C.A.-FIC	\$0.00	\$44.64	\$69.44	(\$69.44)	\$0.00	(\$69.44)	N/A
Z99-555-118-962	FEDERAL TAX	\$0.00	\$225,509.51	\$479,484.20	(\$479,484.20)	\$0.00	(\$479,484.20)	N/A
Z99-555-118-963	STATE TAX	\$0.00	\$57,866.93	\$126,293.44	(\$126,293.44)	\$0.00	(\$126,293.44)	N/A
Z99-555-118-964	COAL GROVE CITY TAX	\$0.00	\$2,616.96	\$7,292.02	(\$7,292.02)	\$0.00	(\$7,292.02)	N/A
Z99-555-118-965	IRONTON CITY TAX-IO	\$0.00	\$12,742.23	\$35,977.45	(\$35,977.45)	\$0.00	(\$35,977.45)	N/A
	DEPARTMENT: 555 Totals:	\$0.00	\$2,001,553.65	\$5,349,871.43	(\$5,349,871.43)	\$0.00	(\$5,349,871.43)	N/A
Z99 Total:		\$0.00	\$2,001,553.65	\$5,349,871.43	(\$5,349,871.43)	\$0.00	(\$5,349,871.43)	N/A
Grand Total:		\$103,721,230.96	\$7,864,024.53	\$23,354,986.58	\$80,366,244.38	\$11,187,233.93	\$69,179,010.45	33.30%

Target Percent: 25.00%