

Lawrence County Expense Report

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

As Of: 1/1/2022 to 4/30/2022

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:	33.33%	
COMMISSIONERS								
A00-01A-001-000	Salaries Officials	\$163,626.44	\$8,062.26	\$24,186.78	\$139,439.66	\$0.00	\$139,439.66	14.78%
A00-01A-002-000	Salaries	\$122,256.58	\$6,295.57	\$18,886.71	\$103,369.87	\$0.00	\$103,369.87	15.45%
A00-01A-003-000	Supplies	\$2,317.42	(\$549.99)	\$0.00	\$2,317.42	\$2,317.42	\$0.00	100.00%
A00-01A-004-000	Equipment	\$8,193.95	\$0.00	\$0.00	\$8,193.95	\$0.00	\$8,193.95	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	\$4,895.00	\$51.00	\$84.00	\$4,811.00	\$4,811.00	\$0.00	100.00%
A00-01A-009-000	Professional Service	\$27,598.62	(\$6,596.20)	\$1,599.50	\$25,999.12	\$20,331.62	\$5,667.50	79.46%
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	\$40,076.91	(\$0.02)	\$4,020.13	\$36,056.78	\$0.00	\$36,056.78	10.03%
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	\$106,848.36	\$0.00	\$7,520.88	\$99,327.48	\$1,833.00	\$97,494.48	8.75%
A00-01A-083-000	MEDICARE	\$4,007.23	(\$189.87)	\$407.22	\$3,600.01	\$0.00	\$3,600.01	10.16%
A00-01A-099-000	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$497,320.51	\$7,072.75	\$56,705.22	\$440,615.29	\$29,293.04	\$411,322.25	17.29%
PROSECUTOR								
A00-01E-001-000	Salaries Officials	\$63,786.90	\$3,189.35	\$9,568.05	\$54,218.85	\$0.00	\$54,218.85	15.00%
A00-01E-002-000	Salaries	\$551,365.28	\$24,788.45	\$74,365.35	\$476,999.93	\$0.00	\$476,999.93	13.49%
A00-01E-002-011	Secret Service Agent Sal	\$47,840.25	\$2,392.00	\$7,176.00	\$40,664.25	\$0.00	\$40,664.25	15.00%
A00-01E-002-028	PART-TIME INVESTIGATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01E-003-000	Supplies	\$19,679.61	(\$388.97)	\$1,124.50	\$18,555.11	\$1,918.11	\$16,637.00	15.46%
A00-01E-004-000	Equipment	\$24,055.77	(\$847.15)	\$97.08	\$23,958.69	\$3,558.69	\$20,400.00	15.20%
A00-01E-006-000	Contract Services	\$1,445.94	(\$809.92)	\$1,316.84	\$129.10	\$129.10	\$0.00	100.00%
A00-01E-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01E-011-002	Prisoner Return Expenses	\$3,643.50	\$0.00	\$0.00	\$3,643.50	\$0.00	\$3,643.50	0.00%
A00-01E-061-070	TRANSFERS OUT - B30 MA	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-061-071	TRANSFERS OUT - B35 MA	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-061-072	TRANSFERS OUT - B39 MAT	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-061-073	TRANSFERS OUT - C39 MA	\$33,500.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-080-000	PERS	\$84,020.86	\$0.00	\$8,699.74	\$75,321.12	\$0.00	\$75,321.12	10.35%
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	\$189,009.52	\$0.00	\$20,330.16	\$168,679.36	\$0.00	\$168,679.36	10.76%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-01E-083-000	MEDICARE	\$8,401.65	(\$405.26)	\$863.20	\$7,538.45	\$0.00	\$7,538.45	10.27%
A00-01E-098-000	Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01E-119-000	GRAND JURY EXPENSES	\$9,193.65	(\$218.10)	\$195.15	\$8,998.50	\$2,260.20	\$6,738.30	26.71%
A00-01E-123-000	Special Prosecutor	\$7,230.65	\$0.00	\$0.00	\$7,230.65	\$4,230.65	\$3,000.00	58.51%
	PROSECUTOR Totals:	\$1,137,887.13	\$151,700.40	\$247,736.07	\$890,151.06	\$12,096.75	\$878,054.31	22.83%
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	\$16,131.60	\$806.40	\$2,419.20	\$13,712.40	\$0.00	\$13,712.40	15.00%
A00-02B-002-000	Salaries	\$214,211.00	\$10,710.00	\$32,130.00	\$182,081.00	\$0.00	\$182,081.00	15.00%
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	\$16,171.00	\$0.00	\$0.00	\$16,171.00	\$16,171.00	\$0.00	100.00%
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	\$9,988.34	\$1,165.49	\$2,498.56	\$7,489.78	\$3,499.78	\$3,990.00	60.05%
A00-02B-080-000	PERS / COMMON PLEAS C	\$32,410.92	\$0.00	\$3,366.54	\$29,044.38	\$0.00	\$29,044.38	10.39%
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	\$110,508.86	\$0.00	\$8,501.38	\$102,007.48	\$0.00	\$102,007.48	7.69%
A00-02B-083-000	MEDICARE	\$3,247.99	(\$147.87)	\$324.42	\$2,923.57	\$0.00	\$2,923.57	9.99%
A00-02B-094-000	Witness Fees	\$1,482.00	\$0.00	\$0.00	\$1,482.00	\$0.00	\$1,482.00	0.00%
A00-02B-095-000	Juror Fees	\$16,617.00	\$869.00	\$1,825.00	\$14,792.00	\$0.00	\$14,792.00	10.98%
A00-02B-096-000	Transcripts	\$0.00	(\$2,510.00)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$456,019.92	\$10,893.02	\$51,065.10	\$404,954.82	\$27,421.99	\$377,532.83	17.21%
DOMESTIC RELATIONS								
A00-02C-002-000	Salaries	\$111,968.00	\$5,598.40	\$16,795.20	\$95,172.80	\$0.00	\$95,172.80	15.00%
A00-02C-004-000	Equipment	\$316.28	(\$683.72)	\$0.00	\$316.28	\$0.00	\$316.28	0.00%
A00-02C-080-000	PERS / DOMESTIC RELATIO	\$15,986.00	\$0.00	\$1,567.54	\$14,418.46	\$0.00	\$14,418.46	9.81%
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	\$32,502.52	\$0.00	\$3,499.16	\$29,003.36	\$0.00	\$29,003.36	10.77%
A00-02C-083-000	MEDICARE	\$1,559.30	(\$79.02)	\$161.28	\$1,398.02	\$0.00	\$1,398.02	10.34%
	DOMESTIC RELATIONS Totals:	\$162,332.10	\$4,835.66	\$22,023.18	\$140,308.92	\$0.00	\$140,308.92	13.57%
PROBATE COURT								
A00-02D-001-000	Salary Official	\$8,080.80	\$403.20	\$1,209.60	\$6,871.20	\$0.00	\$6,871.20	14.97%
A00-02D-002-000	Salaries	\$85,228.95	\$2,976.29	\$8,928.87	\$76,300.08	\$0.00	\$76,300.08	10.48%
A00-02D-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-080-000	PERS / PROBATE COURT	\$13,087.60	\$0.00	\$946.26	\$12,141.34	\$0.00	\$12,141.34	7.23%
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	\$1,339.90	(\$39.95)	\$93.49	\$1,246.41	\$0.00	\$1,246.41	6.98%
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 4/30/2022

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:	\$108,667.25	\$3,339.54	\$11,178.22	\$97,489.03	\$0.00	\$97,489.03	10.29%
CLERK OF COURT								
A00-02E-001-000	Salary Official	\$51,511.52	\$2,575.58	\$7,726.74	\$43,784.78	\$0.00	\$43,784.78	15.00%
A00-02E-002-000	Salaries	\$175,388.80	\$7,855.20	\$23,565.60	\$151,823.20	\$0.00	\$151,823.20	13.44%
A00-02E-003-000	Supplies	\$7,575.63	(\$1,032.99)	\$1,027.98	\$6,547.65	\$453.37	\$6,094.28	19.55%
A00-02E-004-000	Equipment	\$37,610.00	\$27,610.00	\$27,610.00	\$10,000.00	\$0.00	\$10,000.00	73.41%
A00-02E-006-000	Contract Service	\$9,262.86	(\$1,374.66)	\$87.50	\$9,175.36	\$0.00	\$9,175.36	0.94%
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	\$32,074.55	\$117.60	\$2,920.62	\$29,153.93	\$0.00	\$29,153.93	9.11%
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	\$74,556.75	(\$18,848.55)	\$0.00	\$74,556.75	\$74,556.75	\$0.00	100.00%
A00-02E-083-000	MEDICARE	\$3,147.72	(\$151.26)	\$302.52	\$2,845.20	\$0.00	\$2,845.20	9.61%
	CLERK OF COURT Totals:	\$403,127.83	\$16,750.92	\$63,240.96	\$339,886.87	\$75,010.12	\$264,876.75	34.29%
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	\$28,961.52	\$1,423.08	\$4,269.24	\$24,692.28	\$0.00	\$24,692.28	14.74%
A00-02G-002-000	Salaries	\$283,252.06	\$13,352.11	\$38,643.82	\$244,608.24	\$0.00	\$244,608.24	13.64%
A00-02G-003-000	Supplies	\$10,280.45	\$0.00	\$0.00	\$10,280.45	\$0.00	\$10,280.45	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	\$34,383.05	(\$6,240.53)	\$1,920.58	\$32,462.47	\$4,759.84	\$27,702.63	19.43%
A00-02G-080-000	COUNTY COURT PERS	\$43,625.05	(\$63.78)	\$3,939.27	\$39,685.78	\$0.00	\$39,685.78	9.03%
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	\$83,229.54	\$0.00	\$12,256.82	\$70,972.72	\$0.00	\$70,972.72	14.73%
A00-02G-083-000	MEDICARE	\$4,414.49	(\$172.10)	\$404.29	\$4,010.20	\$0.00	\$4,010.20	9.16%
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 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02G-097-000	FOREIGN JUDGES	\$1,608.00	\$0.00	\$0.00	\$1,608.00	\$0.00	\$1,608.00	0.00%
	COUNTY COURT Totals:	\$494,874.16	\$8,298.78	\$61,434.02	\$433,440.14	\$4,759.84	\$428,680.30	13.38%
MUNICIPAL COURT								
A00-02H-001-000	Salary Official	\$19,300.00	\$950.00	\$2,850.00	\$16,450.00	\$0.00	\$16,450.00	14.77%
A00-02H-002-000	SALARIES	\$33,461.46	\$1,673.09	\$5,019.27	\$28,442.19	\$0.00	\$28,442.19	15.00%
A00-02H-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-070-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-080-000	PERS / MUNICIPAL COURT	\$7,431.90	\$0.00	\$734.44	\$6,697.46	\$0.00	\$6,697.46	9.88%
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	\$830.18	(\$24.26)	\$48.52	\$781.66	\$0.00	\$781.66	5.84%
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:	\$61,423.54	\$2,598.83	\$8,652.23	\$52,771.31	\$0.00	\$52,771.31	14.09%
JURY COMMISSION								
A00-02I-001-000	Salary Official	\$4,942.00	\$243.00	\$729.00	\$4,213.00	\$0.00	\$4,213.00	14.75%
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	\$695.88	\$0.00	\$68.04	\$627.84	\$0.00	\$627.84	9.78%
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	\$75.36	(\$3.52)	\$7.04	\$68.32	\$0.00	\$68.32	9.34%
	JURY COMMISSION Totals:	\$6,183.24	\$239.48	\$804.08	\$5,379.16	\$0.00	\$5,379.16	13.00%
ADULT PROBATION								
A00-02J-002-000	Salaries	\$342,456.80	\$17,642.54	\$47,542.02	\$294,914.78	\$0.00	\$294,914.78	13.88%
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	\$48,934.87	\$308.98	\$4,129.37	\$44,805.50	\$0.00	\$44,805.50	8.44%
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	\$76,755.86	(\$673.79)	\$8,816.22	\$67,939.64	\$0.00	\$67,939.64	11.49%
A00-02J-083-000	MEDICARE	\$4,796.78	(\$164.34)	\$466.83	\$4,329.95	\$0.00	\$4,329.95	9.73%
	ADULT PROBATION Totals:	\$474,804.31	\$17,113.39	\$60,954.44	\$413,849.87	\$0.00	\$413,849.87	12.84%
JUVENILE PROBATION								
A00-02K-002-000	Salaries	\$309,243.65	\$15,105.67	\$45,317.01	\$263,926.64	\$0.00	\$263,926.64	14.65%
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	\$43,819.90	\$0.00	\$4,229.56	\$39,590.34	\$0.00	\$39,590.34	9.65%
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	\$122,406.86	(\$116.14)	\$11,279.38	\$111,127.48	\$1,151.58	\$109,975.90	10.16%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02K-083-000	MEDICARE	\$4,329.12	(\$202.80)	\$429.96	\$3,899.16	\$0.00	\$3,899.16	9.93%
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:		\$484,399.53	\$14,786.73	\$61,255.91	\$423,143.62	\$1,151.58	\$421,992.04	12.88%
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	\$705,000.00	(\$35,000.00)	\$110,000.00	\$595,000.00	\$0.00	\$595,000.00	15.60%
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:		\$705,000.00	(\$35,000.00)	\$110,000.00	\$595,000.00	\$0.00	\$595,000.00	15.60%
BOARD OF ELECTIONS								
A00-03A-001-000	Salary Official	\$20,647.72	\$0.00	\$2,070.64	\$18,577.08	\$0.00	\$18,577.08	10.03%
A00-03A-002-000	Salaries	\$192,752.25	\$9,628.12	\$25,675.87	\$167,076.38	\$0.00	\$167,076.38	13.32%
A00-03A-002-001	Extra Employees	\$128,980.00	\$10,509.00	\$11,529.00	\$117,451.00	\$0.00	\$117,451.00	8.94%
A00-03A-003-000	Supplies	\$2,173.17	(\$558.80)	\$91.04	\$2,082.13	\$2,082.13	\$0.00	100.00%
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	\$85,950.54	\$14,655.00	\$25,989.93	\$59,960.61	\$59,960.61	\$0.00	100.00%
A00-03A-007-000	TRAVEL	\$4,240.38	\$177.56	\$177.56	\$4,062.82	\$4,062.82	\$0.00	100.00%
A00-03A-008-000	Advertising & Printing	\$5,000.00	\$453.40	\$453.40	\$4,546.60	\$4,546.60	\$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	\$29,901.46	\$62.70	\$2,536.62	\$27,364.84	\$0.00	\$27,364.84	8.48%
A00-03A-080-001	PERS	\$18,200.00	\$280.98	\$280.98	\$17,919.02	\$0.00	\$17,919.02	1.54%
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	\$76,648.89	\$0.00	\$6,010.37	\$70,638.52	\$0.00	\$70,638.52	7.84%
A00-03A-083-000	MEDICARE	\$3,017.08	(\$82.04)	\$280.48	\$2,736.60	\$0.00	\$2,736.60	9.30%
A00-03A-083-001	MEDICARE	\$1,819.84	\$41.62	\$111.78	\$1,708.06	\$0.00	\$1,708.06	6.14%
BOARD OF ELECTIONS Totals:		\$579,631.33	\$35,167.54	\$75,207.67	\$504,423.66	\$79,652.16	\$424,771.50	26.72%
MAINTENANCE & OPERATION								
A00-04A-002-000	Salaries	\$126,953.20	\$4,313.44	\$12,940.32	\$114,012.88	\$0.00	\$114,012.88	10.19%
A00-04A-003-000	Supplies	\$66,864.56	(\$13,658.87)	\$4,693.03	\$62,171.53	\$22,171.53	\$40,000.00	40.18%
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	\$261,774.47	(\$4,507.79)	\$23,094.17	\$238,680.30	\$144,436.81	\$94,243.49	64.00%
A00-04A-007-000	Travel	\$9,522.00	\$101.28	\$326.83	\$9,195.17	\$9,195.17	\$0.00	100.00%
A00-04A-080-000	PERS / MAINTENANCE & O	\$17,790.16	\$0.00	\$1,207.78	\$16,582.38	\$0.00	\$16,582.38	6.79%
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	\$36,421.55	\$0.00	\$4,526.15	\$31,895.40	\$0.00	\$31,895.40	12.43%
A00-04A-083-000	MEDICARE	\$1,817.77	(\$52.99)	\$120.29	\$1,697.48	\$0.00	\$1,697.48	6.62%
MAINTENANCE & OPERATION Totals:		\$522,143.71	(\$13,804.93)	\$46,908.57	\$475,235.14	\$175,803.51	\$299,431.63	42.65%
JAIL EXPENSES								

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-04B-011-000	Other Expenses	\$92,795.83	(\$3,066.37)	\$5,606.64	\$87,189.19	\$52,189.19	\$35,000.00	62.28%
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	\$36,213.50	\$6,657.00	\$14,077.50	\$22,136.00	\$22,136.00	\$0.00	100.00%
A00-04B-092-000	PRISONER MEDICAL BILLS	\$109,918.17	(\$5,096.28)	\$285.00	\$109,633.17	\$49,733.01	\$59,900.16	45.50%
A00-04B-117-000	OUT OF COUNTY EXPENSE	\$725,453.15	\$25,108.76	\$77,553.86	\$647,899.29	\$347,899.29	\$300,000.00	58.65%
	JAIL EXPENSES Totals:	\$964,380.65	\$23,603.11	\$97,523.00	\$866,857.65	\$471,957.49	\$394,900.16	59.05%
LORAIN ST BLDG								
A00-04C-006-000	Lorain St - Contract Services	\$37,604.94	\$176.54	\$540.00	\$37,064.94	\$27,064.94	\$10,000.00	73.41%
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:	\$47,604.94	\$176.54	\$540.00	\$47,064.94	\$27,064.94	\$20,000.00	57.99%
DEPARTMENT: 04D								
A00-04D-006-000	JROC - CONTRACT SERVIC	\$24,733.90	(\$5,071.82)	\$1,960.00	\$22,773.90	\$2,773.90	\$20,000.00	19.14%
	DEPARTMENT: 04D Totals:	\$24,733.90	(\$5,071.82)	\$1,960.00	\$22,773.90	\$2,773.90	\$20,000.00	19.14%
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	\$166,160.14	(\$58,435.70)	\$34,118.88	\$132,041.26	\$0.00	\$132,041.26	20.53%
A00-06A-002-029	SHERIFF-CORRECTIONS S	\$534,655.50	(\$5,532.19)	\$79,148.81	\$455,506.69	\$0.00	\$455,506.69	14.80%
A00-06A-002-030	A0206A00230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-003-000	Supplies	\$24,437.01	\$209.20	\$1,472.31	\$22,964.70	\$4,952.26	\$18,012.44	26.29%
A00-06A-003-062	SUPPLIES - FOOD	\$190,146.60	\$16,843.60	\$29,420.07	\$160,726.53	\$149,895.09	\$10,831.44	94.30%
A00-06A-003-063	SUPPLIES - MEDICINE	\$34,338.51	(\$4,356.98)	\$848.56	\$33,489.95	\$21,489.95	\$12,000.00	65.05%
A00-06A-003-075	SUPPLIES - GASOLINE	\$12,358.91	(\$4,245.60)	\$5,542.80	\$6,816.11	\$6,816.11	\$0.00	100.00%
A00-06A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-005-000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-006-000	Contract Service	\$37,600.88	(\$1,695.67)	\$1,341.83	\$36,259.05	\$16,132.05	\$20,127.00	46.47%
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	\$35,548.47	\$2,101.26	\$3,355.43	\$32,193.04	\$28,193.04	\$4,000.00	88.75%
A00-06A-014-000	Training	\$1,184.44	\$0.00	\$0.00	\$1,184.44	\$0.00	\$1,184.44	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	\$44,670.86	\$301.34	\$3,496.75	\$41,174.11	\$0.00	\$41,174.11	7.83%
A00-06A-080-029	SHERIFF-CORRECTIONS P	\$135,928.43	\$131.74	\$9,943.85	\$125,984.58	\$0.00	\$125,984.58	7.32%
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	\$105,000.00	\$0.00	\$10,000.00	\$95,000.00	\$0.00	\$95,000.00	9.52%
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	\$2,324.52	(\$1,152.88)	\$312.62	\$2,011.90	\$0.00	\$2,011.90	13.45%
A00-06A-083-029	MEDICARE	\$10,095.79	(\$757.34)	\$765.02	\$9,330.77	\$0.00	\$9,330.77	7.58%
A00-06A-098-000	Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$1,376,950.06	(\$56,589.22)	\$179,766.93	\$1,197,183.13	\$227,478.50	\$969,704.63	29.58%
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	\$6,224.99	\$0.00	\$691.67	\$5,533.32	\$0.00	\$5,533.32	11.11%
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	\$879.48	\$0.00	\$96.84	\$782.64	\$0.00	\$782.64	11.01%
A00-06C-083-000	MEDICARE	\$99.91	\$0.00	\$10.03	\$89.88	\$0.00	\$89.88	10.04%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HUMANE OFFICER Totals:		\$9,704.38	\$0.00	\$798.54	\$8,905.84	\$0.00	\$8,905.84	8.23%
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	\$195,688.38	\$7,490.51	\$20,370.35	\$175,318.03	\$0.00	\$175,318.03	10.41%
A00-06I-003-000	Supplies	\$700.00	\$0.00	\$0.00	\$700.00	\$350.00	\$350.00	50.00%
A00-06I-004-000	Equipment	\$13,588.00	\$0.00	\$0.00	\$13,588.00	\$6,588.00	\$7,000.00	48.48%
A00-06I-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06I-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06I-012-000	Uniforms	\$4,045.48	(\$44.52)	\$0.00	\$4,045.48	\$1,245.48	\$2,800.00	30.79%
A00-06I-080-000	PERS / COURTHOUSE SEC	\$27,002.31	\$120.72	\$2,013.02	\$24,989.29	\$0.00	\$24,989.29	7.45%
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	\$63,353.81	(\$693.31)	\$5,355.42	\$57,998.39	\$0.00	\$57,998.39	8.45%
A00-06I-083-000	MEDICARE	\$2,798.59	(\$67.76)	\$194.20	\$2,604.39	\$0.00	\$2,604.39	6.94%
COURTHOUSE SECURITY Totals:		\$310,246.57	\$6,805.64	\$27,932.99	\$282,313.58	\$8,183.48	\$274,130.10	11.64%
COUNTY COURT SECURITY								
A00-06J-002-000	Salaries	\$28,957.43	\$1,197.99	\$3,014.90	\$25,942.53	\$0.00	\$25,942.53	10.41%
A00-06J-080-000	COUNTY COURT SECURITY	\$4,030.29	(\$45.26)	\$254.39	\$3,775.90	\$0.00	\$3,775.90	6.31%
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	\$406.35	(\$14.22)	\$27.92	\$378.43	\$0.00	\$378.43	6.87%
COUNTY COURT SECURITY Totals:		\$35,394.07	\$1,138.51	\$3,297.21	\$32,096.86	\$0.00	\$32,096.86	9.32%
AGRICULTURE								
A00-07A-040-000	OSU Extension Grant	\$56,250.00	\$6,250.00	\$12,500.00	\$43,750.00	\$43,750.00	\$0.00	100.00%
A00-07A-041-000	Fairboard	\$5,000.00	(\$205,000.00)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
A00-07A-041-076	Fairboard - Livestock Committ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-07A-042-000	Inspection Apiary	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
AGRICULTURE Totals:		\$63,750.00	(\$198,750.00)	\$12,500.00	\$51,250.00	\$43,750.00	\$7,500.00	88.24%
OTHER HEALTH								
A00-08D-043-000	Health Crippled Childre	\$121,424.46	\$1,071.83	\$6,878.46	\$114,546.00	\$73,121.55	\$41,424.45	65.88%
OTHER HEALTH Totals:		\$121,424.46	\$1,071.83	\$6,878.46	\$114,546.00	\$73,121.55	\$41,424.45	65.88%
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

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-09C-061-000	VETERAN'S TRANSFER OU	\$470,000.00	\$0.00	\$220,000.00	\$250,000.00	\$0.00	\$250,000.00	46.81%
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:		\$470,000.00	\$0.00	\$220,000.00	\$250,000.00	\$0.00	\$250,000.00	46.81%
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	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
PUBLIC ASSISTANCE Totals:		\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	0.00%
ENGINEER								
A00-12A-002-000	Salaries	\$65,510.40	\$3,581.60	\$10,744.80	\$54,765.60	\$0.00	\$54,765.60	16.40%
A00-12A-003-000	Supplies	\$1,720.08	\$0.00	\$0.00	\$1,720.08	\$0.00	\$1,720.08	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	\$1,579.00	(\$660.50)	\$0.00	\$1,579.00	\$1,289.00	\$290.00	81.63%
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	\$9,715.30	\$0.00	\$1,002.86	\$8,712.44	\$0.00	\$8,712.44	10.32%
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	\$45,073.02	\$0.00	\$4,975.66	\$40,097.36	\$0.00	\$40,097.36	11.04%
A00-12A-083-000	MEDICARE	\$911.11	(\$50.61)	\$103.20	\$807.91	\$0.00	\$807.91	11.33%
ENGINEER Totals:		\$126,308.91	\$2,870.49	\$16,826.52	\$109,482.39	\$1,289.00	\$108,193.39	14.34%
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	\$8,451.25	\$0.00	\$0.00	\$8,451.25	\$0.00	\$8,451.25	0.00%
A00-14A-082-000	Insurance	\$38,353.37	\$709.98	\$2,277.11	\$36,076.26	\$6,907.72	\$29,168.54	23.95%

Expense Report
As Of: 1/1/2022 to 4/30/2022

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	\$6,949.00	\$762.75	\$762.75	\$6,186.25	\$0.00	\$6,186.25	10.98%
A00-14A-085-000	Liability Insurance	\$219,318.50	(\$80,681.50)	\$0.00	\$219,318.50	\$0.00	\$219,318.50	0.00%
A00-14A-086-000	Building Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-087-000	Other Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-088-000	Burglary Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-089-000	SETTLEMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-112-000	SETTLEMENT EXPENSES	\$110,000.00	\$80,286.53	\$80,286.53	\$29,713.47	\$0.00	\$29,713.47	72.99%
INSURANCE / FRINGES Totals:		\$425,572.12	\$1,077.76	\$83,326.39	\$342,245.73	\$6,907.72	\$335,338.01	21.20%
MISCELLANEOUS								
A00-15A-060-000	Miscellaneous Co General	\$50,078.06	\$21,075.00	\$10,493.00	\$39,585.06	\$19,375.00	\$20,210.06	59.64%
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	\$47,975.00	\$0.00	\$0.00	\$47,975.00	\$0.00	\$47,975.00	0.00%
A00-15A-060-064	COURT OF APPEALS	\$10,000.00	(\$10,000.00)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
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	\$3,251,444.78	\$475,000.00	\$475,000.00	\$2,776,444.78	\$0.00	\$2,776,444.78	14.61%
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	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-061-050	C45 OVRDC	\$12,000.00	\$0.00	\$11,332.00	\$668.00	\$0.00	\$668.00	94.43%
A00-15A-061-051	C45 KYOVA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
A00-15A-061-052	C45 LEDC	\$45,000.00	\$0.00	\$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

Expense Report
As Of: 1/1/2022 to 4/30/2022

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	\$137,944.85	\$10,209.70	\$18,006.50	\$119,938.35	\$0.00	\$119,938.35	13.05%
A00-15A-065-004	Atty Fees Municipal Cou	\$84,786.00	\$5,818.00	\$11,728.00	\$73,058.00	\$0.00	\$73,058.00	13.83%
A00-15A-065-005	Atty Fees Juvenile Cour	\$83,275.00	(\$2,381.00)	\$4,372.00	\$78,903.00	\$0.00	\$78,903.00	5.25%
A00-15A-065-006	Atty Fees Common Pleas	\$150,463.45	\$7,947.00	\$27,964.00	\$122,499.45	\$0.00	\$122,499.45	18.59%
	MISCELLANEOUS Totals:	\$4,197,467.14	\$507,668.70	\$643,895.50	\$3,553,571.64	\$19,375.00	\$3,534,196.64	15.80%
A00 Total:		\$14,442,351.76	\$507,993.65	\$2,172,411.21	\$12,269,940.55	\$1,287,090.57	\$10,982,849.98	23.95%
A02	GENERAL FUND 1/2% SALES TAX					Target Percent:	33.33%	
PROBATE COURT								
A02-02D-091-021	DOMESTIC VIOLENCE CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CORONER								
A02-02F-001-000	SALARY OFFICIAL	\$51,803.00	\$5,977.26	\$17,931.78	\$33,871.22	\$0.00	\$33,871.22	34.62%
A02-02F-002-000	SALARIES	\$35,000.00	\$3,497.70	\$10,493.10	\$24,506.90	\$0.00	\$24,506.90	29.98%
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	\$700.00	\$15,596.00	\$34,404.00	\$11,380.00	\$23,024.00	53.95%
A02-02F-007-000	TRAVEL	\$1,000.00	\$650.00	\$650.00	\$350.00	\$350.00	\$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	\$3,527.86	\$8,632.14	\$0.00	\$8,632.14	29.01%
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	\$10,535.02	\$20,814.98	\$0.00	\$20,814.98	33.60%
A02-02F-083-000	MEDICARE	\$1,260.00	\$89.26	\$395.66	\$864.34	\$0.00	\$864.34	31.40%
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	\$14,427.53	\$59,769.42	\$128,303.58	\$12,830.00	\$115,473.58	38.60%
SHERIFF								
A02-06A-001-000	SHERIFF SALARY	\$88,828.00	\$10,249.38	\$30,748.14	\$58,079.86	\$0.00	\$58,079.86	34.62%
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	\$105,500.42	\$320,713.47	\$639,286.53	\$0.00	\$639,286.53	33.41%
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	\$0.00	\$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	\$1,853.70	\$15,857.21	\$69,142.79	\$36,642.79	\$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	\$4,925.77	\$11,154.23	\$0.00	\$11,154.23	30.63%
A02-06A-080-030	PERS	\$173,760.00	\$12,789.99	\$52,122.05	\$121,637.95	\$0.00	\$121,637.95	30.00%
A02-06A-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

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	\$47,217.50	\$193,997.87	\$387,002.13	\$111,327.75	\$275,674.38	52.55%
A02-06A-083-000	MEDICARE	\$1,290.00	\$97.03	\$429.42	\$860.58	\$0.00	\$860.58	33.29%
A02-06A-083-029	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-083-030	Medicare	\$13,920.00	\$1,029.76	\$4,529.03	\$9,390.97	\$0.00	\$9,390.97	32.54%
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	\$179,974.54	\$676,855.56	\$1,547,436.44	\$168,851.94	\$1,378,584.50	38.02%
DISASTER SERVICES								
A02-06F-002-000	SALARIES	\$90,000.00	\$6,115.38	\$18,346.14	\$71,653.86	\$0.00	\$71,653.86	20.38%
A02-06F-003-000	SUPPLIES	\$5,000.00	\$906.03	\$906.03	\$4,093.97	\$1,093.97	\$3,000.00	40.00%
A02-06F-004-000	EQUIPMENT	\$33,000.00	\$3,094.03	\$3,556.06	\$29,443.94	\$9,763.65	\$19,680.29	40.36%
A02-06F-005-000	UTILITIES	\$15,000.00	\$354.58	\$1,685.39	\$13,314.61	\$2,410.69	\$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	\$745.00	\$793.41	\$14,206.59	\$2,456.59	\$11,750.00	21.67%
A02-06F-080-000	PERS	\$12,600.00	\$570.78	\$2,283.12	\$10,316.88	\$0.00	\$10,316.88	18.12%
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	\$3,408.03	\$38,591.97	\$0.00	\$38,591.97	8.11%
A02-06F-083-000	MEDICARE	\$1,310.00	\$57.84	\$255.80	\$1,054.20	\$0.00	\$1,054.20	19.53%
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	\$0.00	\$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	\$12,691.10	\$35,497.98	\$190,912.02	\$16,224.90	\$174,687.12	22.84%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-031	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-073	TRANSFER TO FIRE DEPT	\$5,000.00	\$0.00	\$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	\$85,000.00	\$360,000.00	\$585,200.00	\$0.00	\$585,200.00	38.09%
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	\$85,000.00	\$365,000.00	\$597,334.53	\$12,134.53	\$585,200.00	39.19%
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	\$292,093.17	\$1,137,122.96	\$2,463,986.57	\$210,041.37	\$2,253,945.20	37.41%

A03 GEN FUND (AUD/TREAS/REC) Target Percent: 33.33%

AUDITOR								
A03-01B-001-000	SALARY OFFICIAL	\$86,064.00	\$9,930.45	\$29,791.35	\$56,272.65	\$0.00	\$56,272.65	34.62%
A03-01B-002-000	SALARIES	\$520,000.00	\$51,258.06	\$153,521.46	\$366,478.54	\$0.00	\$366,478.54	29.52%
A03-01B-003-000	SUPPLIES	\$40,950.00	\$2,986.42	\$9,338.32	\$31,611.68	\$3,611.68	\$28,000.00	31.62%
A03-01B-004-000	EQUIPMENT	\$41,500.00	\$0.00	\$33,083.00	\$8,417.00	\$0.00	\$8,417.00	79.72%
A03-01B-007-000	TRAVEL	\$5,924.68	\$102.41	\$787.35	\$5,137.33	\$2,069.03	\$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 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A03-01B-009-000	PROFESSIONAL SERVICES	\$280,212.01	\$8,292.58	\$37,314.95	\$242,897.06	\$53,421.10	\$189,475.96	32.38%
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	\$5,709.92	\$22,421.89	\$62,428.11	\$0.00	\$62,428.11	26.43%
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	\$11,935.85	\$54,483.62	\$115,516.38	\$0.00	\$115,516.38	32.05%
A03-01B-083-000	MEDICARE / AUDITOR	\$8,790.00	\$576.82	\$2,606.61	\$6,183.39	\$0.00	\$6,183.39	29.65%
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	\$11,259.32	\$11,259.32	\$3,740.68	\$0.00	\$3,740.68	75.06%
	AUDITOR Totals:	\$1,293,290.69	\$102,051.83	\$354,607.87	\$938,682.82	\$66,101.81	\$872,581.01	32.53%
TREASURER								
A03-01C-001-000	SALARY OFFICIAL	\$66,965.00	\$7,726.74	\$23,180.22	\$43,784.78	\$0.00	\$43,784.78	34.62%
A03-01C-002-000	SALARIES	\$129,320.00	\$21,616.80	\$64,690.40	\$64,629.60	\$0.00	\$64,629.60	50.02%
A03-01C-003-000	SUPPLIES	\$14,500.00	\$92.22	\$3,155.31	\$11,344.69	\$3,209.91	\$8,134.78	43.90%
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	\$737.00	\$2,717.71	\$7,282.29	\$4,319.29	\$2,963.00	70.37%
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	\$0.00	\$14,401.99	\$13,598.01	\$716.50	\$12,881.51	53.99%
A03-01C-009-000	TREASURER PROFESSION	\$30,210.00	\$168.34	\$19,485.36	\$10,724.64	\$6,870.43	\$3,854.21	87.24%
A03-01C-080-000	PERS / TREASURER	\$27,480.00	\$2,738.74	\$8,902.58	\$18,577.42	\$0.00	\$18,577.42	32.40%
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	\$1,841.41	\$32,542.56	\$77,457.44	\$74,837.60	\$2,619.84	97.62%
A03-01C-083-000	MEDICARE / TREASURER	\$2,850.00	\$280.65	\$1,250.07	\$1,599.93	\$0.00	\$1,599.93	43.86%
A03-01C-084-000	UNEMPLOYMENT	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	TREASURER Totals:	\$434,975.00	\$35,201.90	\$170,326.20	\$264,648.80	\$89,953.73	\$174,695.07	59.84%
BUREAU OF INSPECTION								
A03-01H-006-000	CONTRACT SERVICE	\$75,000.00	\$82.00	\$164.00	\$74,836.00	\$0.00	\$74,836.00	0.22%
	BUREAU OF INSPECTION Totals:	\$75,000.00	\$82.00	\$164.00	\$74,836.00	\$0.00	\$74,836.00	0.22%
DEPARTMENT: 011								
A03-011-011-000	Investment Fees	\$12,000.00	\$1,000.00	\$4,000.00	\$8,000.00	\$8,000.00	\$0.00	100.00%
	DEPARTMENT: 011 Totals:	\$12,000.00	\$1,000.00	\$4,000.00	\$8,000.00	\$8,000.00	\$0.00	100.00%
RECORDER								
A03-06B-001-000	SALARY OFFICIAL	\$63,177.00	\$7,289.67	\$21,869.00	\$41,308.00	\$0.00	\$41,308.00	34.62%
A03-06B-002-000	SALARIES	\$163,000.00	\$18,813.60	\$56,440.80	\$106,559.20	\$0.00	\$106,559.20	34.63%
A03-06B-003-000	SUPPLIES	\$3,250.00	\$481.01	\$1,263.94	\$1,986.06	\$1,986.06	\$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	\$2,334.09	\$11,974.81	\$18,025.19	\$18,025.19	\$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	\$9,633.87	\$22,036.13	\$0.00	\$22,036.13	30.42%
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	\$32,197.87	\$65,802.13	\$0.00	\$65,802.13	32.85%
A03-06B-083-000	MEDICARE / RECORDER	\$3,280.00	\$242.62	\$1,057.84	\$2,222.16	\$0.00	\$2,222.16	32.25%
	RECORDER Totals:	\$397,327.00	\$39,624.04	\$135,522.12	\$261,804.88	\$21,927.26	\$239,877.62	39.63%
INSURANCE / FRINGES								
A03-14A-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

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	\$177,959.77	\$664,620.19	\$1,597,972.50	\$185,982.80	\$1,411,989.70	37.59%
A04	VETERAN'S SERVICES					Target Percent:	33.33%	
SOLDIER'S RELIEF BOARD								
A04-09C-001-000	SALARY OFFICIAL	\$33,000.00	\$3,484.30	\$12,952.90	\$20,047.10	\$0.00	\$20,047.10	39.25%
A04-09C-003-000	SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,318.59	\$2,681.41	32.96%
A04-09C-007-000	TRAVEL	\$11,000.00	\$2,453.74	\$3,223.66	\$7,776.34	\$0.00	\$7,776.34	29.31%
A04-09C-011-000	OTHER EXPENSES	\$10,000.00	\$381.66	\$4,724.02	\$5,275.98	\$1,220.00	\$4,055.98	59.44%
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	\$14,391.95	\$47,370.61	\$72,629.39	\$0.00	\$72,629.39	39.48%
A04-09C-080-000	PERS	\$4,620.00	\$487.84	\$1,605.68	\$3,014.32	\$0.00	\$3,014.32	34.75%
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	\$187.75	\$292.25	\$0.00	\$292.25	39.11%
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	\$21,249.99	\$70,064.62	\$113,435.38	\$2,538.59	\$110,896.79	39.57%
VETERAN'S SERVICE								
A04-09D-002-000	SALARIES	\$185,000.00	\$22,252.80	\$66,759.14	\$118,240.86	\$0.00	\$118,240.86	36.09%
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	\$0.00	\$72,765.00	\$7,235.00	\$910.25	\$6,324.75	92.09%
A04-09D-074-000	MEMORIAL DAY EXPENSES	\$5,000.00	\$500.00	\$1,000.00	\$4,000.00	\$1,500.00	\$2,500.00	50.00%
A04-09D-080-000	PERS	\$25,900.00	\$2,076.92	\$8,161.27	\$17,738.73	\$0.00	\$17,738.73	31.51%
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	\$8,221.02	\$26,778.98	\$0.00	\$26,778.98	23.49%
A04-09D-083-000	MEDICARE	\$2,690.00	\$142.78	\$664.58	\$2,025.42	\$0.00	\$2,025.42	24.71%
A04-09D-084-000	Unemployment	\$5,700.00	\$640.00	\$5,760.00	(\$60.00)	\$0.00	(\$60.00)	101.05%
VETERAN'S SERVICE Totals:		\$340,590.00	\$27,658.78	\$163,331.01	\$177,258.99	\$2,410.25	\$174,848.74	48.66%
A04 Total:		\$524,090.00	\$48,908.77	\$233,395.63	\$290,694.37	\$4,948.84	\$285,745.53	45.48%
A05	COURT OF APPEALS					Target Percent:	33.33%	
DEPARTMENT: 02M								
A05-02M-003-000	SUPPLIES	\$13,500.00	\$358.94	\$1,684.28	\$11,815.72	\$3,315.72	\$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	\$653.59	\$6,973.07	\$8,026.93	\$8,026.93	\$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	\$1,012.53	\$8,912.55	\$21,087.45	\$12,087.45	\$9,000.00	70.00%
A05 Total:		\$30,000.00	\$1,012.53	\$8,912.55	\$21,087.45	\$12,087.45	\$9,000.00	70.00%
A06	TERMINATION BENEFITS					Target Percent:	33.33%	
COMMISSIONERS								

Expense Report
As Of: 1/1/2022 to 4/30/2022

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:	33.33%	
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:	33.33%	
DOG & KENNEL								
B00-00B-002-000	Salaries	\$130,000.00	\$14,799.90	\$55,783.20	\$74,216.80	\$0.00	\$74,216.80	42.91%
B00-00B-003-000	Supplies	\$12,000.00	\$1,223.51	\$4,019.98	\$7,980.02	\$6,305.02	\$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	\$1,889.49	\$10,376.74	\$14,623.26	\$3,048.46	\$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	\$1,378.95	\$5,427.78	\$12,772.22	\$0.00	\$12,772.22	29.82%
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	\$17,527.70	\$34,472.30	\$746.00	\$33,726.30	35.14%
B00-00B-083-000	Medicare	\$1,890.00	\$137.88	\$775.28	\$1,114.72	\$0.00	\$1,114.72	41.02%
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	\$23,748.06	\$93,910.68	\$146,179.32	\$10,099.48	\$136,079.84	43.32%
B00 Total:		\$240,090.00	\$23,748.06	\$93,910.68	\$146,179.32	\$10,099.48	\$136,079.84	43.32%
B01	EMERGENCY PREPAREDNESS GRANT					Target Percent:	33.33%	
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:	33.33%	
MISCELLANEOUS								
B02-15A-047-000	INDIGENT APPLICATION / S	\$5,000.00	\$636.96	\$1,153.48	\$3,846.52	\$0.00	\$3,846.52	23.07%
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	\$636.96	\$1,153.48	\$10,846.52	\$0.00	\$10,846.52	9.61%
B02 Total:		\$12,000.00	\$636.96	\$1,153.48	\$10,846.52	\$0.00	\$10,846.52	9.61%
B03	CO.GRANT VOLUNTEER FIRE DEPART					Target Percent:	33.33%	

Expense Report
As Of: 1/1/2022 to 4/30/2022

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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04	FAMILY STABILITY GRANT/PROBATE					Target Percent:	33.33%	
PROBATE COURT								
B04-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05	COURT OF COMMON PLEAS DEVELOPM					Target Percent:	33.33%	
COMMON PLEAS COURT								
B05-02B-002-000	SALARIES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
B05-02B-003-000	SUPPLIES	\$18,835.90	\$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:	<u>\$263,485.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$263,485.90</u>	<u>\$835.90</u>	<u>\$262,650.00</u>	<u>0.32%</u>
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:	33.33%	
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:	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>0.00%</u>
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:	33.33%	
DOMESTIC RELATIONS								
B07-02C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

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:	33.33%	
COMMISSIONERS								
B08-01A-011-000	FEMA-PROJECT PW7 / MIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08-01A-061-000	FEMA-PROJECT PW7 / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES								
B08-06F-011-000	FEMA-PROJECT PW7 / OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09	EMERGENCY BACKUPS & UPDATES					Target Percent:	33.33%	
DETENTION HOME								
B09-02L-003-000	SUPPLIES - EMERGENCY B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09-02L-004-000	EQUIPMENT - EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10	TREASURER DELQ TAX FUND					Target Percent:	33.33%	
COMMISSIONERS								
B10-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER								
B10-01C-002-000	Treasurer Salaries	\$98,100.00	\$10,682.40	\$28,406.40	\$69,693.60	\$0.00	\$69,693.60	28.96%
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	\$5,361.57	\$8,378.43	\$0.00	\$8,378.43	39.02%
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	\$0.00	\$12,581.20	\$29,518.80	\$27,418.80	\$2,100.00	95.01%
B10-01C-083-000	Medicare	\$1,430.00	\$103.26	\$411.88	\$1,018.12	\$0.00	\$1,018.12	28.80%
TREASURER Totals:		\$305,120.00	\$11,782.69	\$46,761.05	\$258,358.95	\$27,418.80	\$230,940.15	24.31%
B10 Total:		\$305,120.00	\$11,782.69	\$46,761.05	\$258,358.95	\$27,418.80	\$230,940.15	24.31%
B11	PROSECUTOR DELQ TAX FUND					Target Percent:	33.33%	
PROSECUTOR								
B11-01E-002-000	PROSECUTOR SALARIES	\$85,000.00	\$7,614.39	\$22,843.65	\$62,156.35	\$0.00	\$62,156.35	26.87%
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

Expense Report
As Of: 1/1/2022 to 4/30/2022

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	\$2,993.71	\$8,906.29	\$0.00	\$8,906.29	25.16%
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	\$3,641.12	\$8,358.88	\$0.00	\$8,358.88	30.34%
B11-01E-083-000	PROS MEDICARE	\$1,240.00	\$72.78	\$324.56	\$915.44	\$0.00	\$915.44	26.17%
	PROSECUTOR Totals:	\$114,640.00	\$9,303.98	\$31,271.64	\$83,368.36	\$268.20	\$83,100.16	27.51%
B11 Total:		\$114,640.00	\$9,303.98	\$31,271.64	\$83,368.36	\$268.20	\$83,100.16	27.51%
B12	SHELTER FEES FOR CATS AND KITT					Target Percent:	33.33%	
DOG & KENNEL								
B12-00B-002-000	SHELTER FEES CATS/KITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-003-000	Supplies	\$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:	33.33%	
JUVENILE PROBATION								
B13-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-010-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	33.33%	
COMMISSIONERS								
B14-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B15	INDIGENT DRIVERS ALCOHOL TREAT					Target Percent:	33.33%	
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:	33.33%	
DISASTER SERVICES								
B16-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17	EMERGENCY FUNDS - MOSQUITO SPR					Target Percent:	33.33%	
COMMISSIONERS								
B17-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18	SPECIAL OVERTIME SHERIFF'S DEP					Target Percent:	33.33%	
SHERIFF								
B18-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19	LAW LIBRARY					Target Percent:	33.33%	
LAW LIBRARY								
B19-13A-002-000	SALARIES	\$32,892.00	\$3,276.00	\$14,238.00	\$18,654.00	\$0.00	\$18,654.00	43.29%
B19-13A-003-000	SUPPLIES	\$500.00	\$12.87	\$72.53	\$427.47	\$327.47	\$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	\$7,500.00	\$79.98	\$3,757.20	\$3,742.80	\$1,242.80	\$2,500.00	66.67%
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	\$2,280.00	\$0.00	\$20.00	\$2,260.00	\$0.00	\$2,260.00	0.88%
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	\$4,630.00	\$305.76	\$1,722.84	\$2,907.16	\$0.00	\$2,907.16	37.21%
B19-13A-081-000	WORKER COMP	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%

Expense Report
As Of: 1/1/2022 to 4/30/2022

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	\$490.00	\$31.66	\$206.42	\$283.58	\$0.00	\$283.58	42.13%
	LAW LIBRARY Totals:	\$50,792.00	\$3,706.27	\$20,016.99	\$30,775.01	\$1,570.27	\$29,204.74	42.50%
B19 Total:		\$50,792.00	\$3,706.27	\$20,016.99	\$30,775.01	\$1,570.27	\$29,204.74	42.50%
B20	INDIGENT GUARDIANSHIPS					Target Percent:	33.33%	
JUVENILE PROBATION								
B20-02K-010-000	Legal Fees	\$10,500.00	\$1,290.00	\$2,293.00	\$8,207.00	\$207.00	\$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	\$1,290.00	\$2,293.00	\$8,207.00	\$207.00	\$8,000.00	23.81%
B20 Total:		\$10,500.00	\$1,290.00	\$2,293.00	\$8,207.00	\$207.00	\$8,000.00	23.81%
B21	GENERAL FUND ESCROW					Target Percent:	33.33%	
COMMISSIONERS								
B21-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-038	TRANSFERS OUT (PARKS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-071	TRANSFERS OUT (SENIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$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:	33.33%	
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:	33.33%	
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:	33.33%	
DETENTION HOME								
B24-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25	JUVENILE/PROBATE SPECIAL PROJE					Target Percent:	33.33%	

Expense Report
As Of: 1/1/2022 to 4/30/2022

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:	33.33%	
PROBATE COURT								
B26-02D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-003-000	Supplies	\$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:	33.33%	
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	\$2,374.43	\$5,874.43	\$17,625.57	\$0.00	\$17,625.57	25.00%
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	\$2,374.43	\$5,874.43	\$68,607.57	\$0.00	\$68,607.57	7.89%
B27 Total:		\$74,482.00	\$2,374.43	\$5,874.43	\$68,607.57	\$0.00	\$68,607.57	7.89%
B28	LAW ENFORCEMENT TECHNOLOGY GRA					Target Percent:	33.33%	
SHERIFF								
B28-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$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:	33.33%	
COMMISSIONERS								
B29-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

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:		33.33%
SHERIFF								
B30-06A-002-000	Salaries	\$51,000.00	\$2,487.00	\$9,501.00	\$41,499.00	\$0.00	\$41,499.00	18.63%
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	\$170.24	\$681.14	\$2,318.86	\$2,318.86	\$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	\$2,308.12	\$4,831.88	\$0.00	\$4,831.88	32.33%
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	\$5.15	\$44.85	\$0.00	\$44.85	10.30%
B30-06A-083-000	Medicare	\$740.00	\$24.04	\$135.42	\$604.58	\$0.00	\$604.58	18.30%
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	\$2,982.41	\$12,630.83	\$52,799.17	\$2,318.86	\$50,480.31	22.85%
B30 Total:		\$65,430.00	\$2,982.41	\$12,630.83	\$52,799.17	\$2,318.86	\$50,480.31	22.85%
B31		APPALACHIAN GRANT/COMMON PLEAS				Target Percent:		33.33%
COMMON PLEAS COURT								
B31-02B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		33.33%
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%

Expense Report
As Of: 1/1/2022 to 4/30/2022

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:	33.33%	
DETENTION HOME								
B33-02L-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34	GROUP HOME BLOCK GRANT					Target Percent:	33.33%	
DETENTION HOME								
B34-02L-006-000	GROUP HOME BLOCK GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34-02L-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35	VICTIM OF CRIMES ACT					Target Percent:	33.33%	
PROSECUTOR								
B35-01E-002-000	Salaries	\$56,056.00	\$6,468.00	\$19,404.00	\$36,652.00	\$0.00	\$36,652.00	34.62%
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	\$2,414.72	\$5,435.28	\$0.00	\$5,435.28	30.76%
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	\$3,557.72	\$7,187.08	\$0.00	\$7,187.08	33.11%
B35-01E-083-000	Medicare	\$820.00	\$61.88	\$276.22	\$543.78	\$0.00	\$543.78	33.69%
PROSECUTOR Totals:		\$79,186.56	\$8,022.99	\$25,652.66	\$53,533.90	\$0.00	\$53,533.90	32.40%
B35 Total:		\$79,186.56	\$8,022.99	\$25,652.66	\$53,533.90	\$0.00	\$53,533.90	32.40%
B36	VIOLENCE AGAINST WOMEN'S ACT					Target Percent:	33.33%	
PROSECUTOR								
B36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

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:	33.33%	
SHERIFF								
B37-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-011-000	Other Expenses	\$40,000.00	\$1,744.65	\$4,144.65	\$35,855.35	\$6,000.00	\$29,855.35	25.36%
B37-06A-091-028	Fees - BCI&I	\$50,000.00	\$2,234.00	\$7,916.75	\$42,083.25	\$22,083.25	\$20,000.00	60.00%
	SHERIFF Totals:	<u>\$90,000.00</u>	<u>\$3,978.65</u>	<u>\$12,061.40</u>	<u>\$77,938.60</u>	<u>\$28,083.25</u>	<u>\$49,855.35</u>	<u>44.61%</u>
B37 Total:		\$90,000.00	\$3,978.65	\$12,061.40	\$77,938.60	\$28,083.25	\$49,855.35	44.61%
B38	SHERIFF SAFETY GRANT					Target Percent:	33.33%	
SHERIFF								
B38-06A-004-000	SAFETY GRANT EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39	DRUG LAW ENFORCEMENT FUND					Target Percent:	33.33%	
PROSECUTOR								
B39-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-002-001	PART TIME EMPLOYEES	\$105,392.88	\$12,332.00	\$34,271.00	\$71,121.88	\$0.00	\$71,121.88	32.52%
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	\$530.00	\$1,325.00	\$6,175.00	\$1,855.00	\$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	\$1,442.82	\$4,679.11	\$10,080.89	\$0.00	\$10,080.89	31.70%
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	\$118.23	\$480.54	\$1,049.46	\$0.00	\$1,049.46	31.41%
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>\$14,423.05</u>	<u>\$40,755.65</u>	<u>\$113,427.23</u>	<u>\$1,855.00</u>	<u>\$111,572.23</u>	<u>27.64%</u>
B39 Total:		\$154,182.88	\$14,423.05	\$40,755.65	\$113,427.23	\$1,855.00	\$111,572.23	27.64%
B40	MRDD SUPPORTED LIVING					Target Percent:	33.33%	
MRDD								
B40-11A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

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:	33.33%	
DOG & KENNEL								
B41-00B-061-000	TRANSFERS OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	DOG & KENNEL Totals:	\$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:	33.33%	
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:	33.33%	
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:	33.33%	
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:	33.33%	
SHERIFF								
B45-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B46	SHERIFF CONTINUING EDUCATION					Target Percent:	33.33%	
SHERIFF								
B46-06A-002-000	SALARIES	\$50,255.00	\$2,623.28	\$2,623.28	\$47,631.72	\$0.00	\$47,631.72	5.22%
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	\$29.02	\$37.05	\$692.95	\$0.00	\$692.95	5.08%
	SHERIFF Totals:	<u>\$60,085.00</u>	<u>\$2,652.30</u>	<u>\$2,660.33</u>	<u>\$57,424.67</u>	<u>\$0.00</u>	<u>\$57,424.67</u>	<u>4.43%</u>
B46 Total:		\$60,085.00	\$2,652.30	\$2,660.33	\$57,424.67	\$0.00	\$57,424.67	4.43%
B47	MARCS RADIO REBANDING					Target Percent:	33.33%	
DISASTER SERVICES								
B47-06F-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48	PROSECUTORIAL DIVERSION PROGRA					Target Percent:	33.33%	
PROSECUTOR								
B48-01E-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49	MRDD CONTINGENCY FUND					Target Percent:	33.33%	
MRDD								
B49-11A-011-000	OTHER EXPENSES / MRDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50	DD GENERAL FUND					Target Percent:	33.33%	
MRDD								
B50-11A-002-000	Salaries	\$2,606,019.00	\$278,774.89	\$842,889.29	\$1,763,129.71	\$0.00	\$1,763,129.71	32.34%
B50-11A-003-000	Supplies	\$144,553.00	\$3,723.96	\$22,431.87	\$122,121.13	\$67,233.13	\$54,888.00	62.03%
B50-11A-004-000	Equipment	\$95,513.00	\$14,673.94	\$29,343.02	\$66,169.98	\$42,291.98	\$23,878.00	75.00%
B50-11A-005-000	Contract Repairs	\$7,000.00	\$0.00	\$172.49	\$6,827.51	\$5,077.51	\$1,750.00	75.00%
B50-11A-006-000	Contract Service	\$1,733,837.00	\$150,926.42	\$450,877.31	\$1,282,959.69	\$877,250.69	\$405,709.00	76.60%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B50-11A-007-000	Travel	\$52,000.00	\$2,781.99	\$9,999.32	\$42,000.68	\$20,000.68	\$22,000.00	57.69%
B50-11A-011-000	Other Expenses	\$70,000.00	\$1,210.00	\$19,350.36	\$50,649.64	\$33,149.64	\$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	\$26,386.81	\$120,247.61	\$244,602.39	\$0.00	\$244,602.39	32.96%
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	\$32,167.34	\$131,120.65	\$368,879.35	\$14,189.92	\$354,689.43	29.06%
B50-11A-083-000	MEDICARE	\$37,790.00	\$2,618.98	\$11,859.32	\$25,930.68	\$0.00	\$25,930.68	31.38%
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	\$58,636.03	\$58,636.03	\$25,473.97	\$0.00	\$25,473.97	69.71%
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	\$571,900.36	\$1,696,927.27	\$4,043,509.73	\$1,059,193.55	\$2,984,316.18	48.01%
B50 Total:		\$5,740,437.00	\$571,900.36	\$1,696,927.27	\$4,043,509.73	\$1,059,193.55	\$2,984,316.18	48.01%

B51 HEARTS Target Percent: 33.33%

MRDD								
B51-11A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-050-000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$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: 33.33%

APPALACHIAN FAMILY & CHILDREN								
B52-11B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-003-000	Supplies	\$14,518.18	\$43.10	\$849.63	\$13,668.55	\$13,650.37	\$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	\$13,035.26	\$87,909.44	\$346,157.82	\$346,157.82	\$0.00	100.00%
B52-11B-006-001	CONTRACT EMPLOYEES	\$25,600.00	\$1,882.50	\$8,640.00	\$16,960.00	\$16,960.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B52-11B-007-000	Travel	\$1,000.00	\$172.10	\$645.82	\$354.18	\$354.18	\$0.00	100.00%
B52-11B-011-000	Other Expenses	\$4,914.56	\$0.00	\$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	\$15,132.96	\$98,244.89	\$385,655.11	\$377,122.37	\$8,532.74	98.24%
B52 Total:		\$483,900.00	\$15,132.96	\$98,244.89	\$385,655.11	\$377,122.37	\$8,532.74	98.24%

B53 COMMON PLEAS CT. IN-HOUSE MEDI Target Percent: 33.33%

COMMON PLEAS COURT

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

B54 PROBATE COURT IN-HOUSE MEDIATO Target Percent: 33.33%

PROBATE COURT

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

B55 JUVENILE COURT SECURITY GRANT Target Percent: 33.33%

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 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B56	COURT SECURITY GRANT/CO.MUNI.C						Target Percent: 33.33%	
COUNTY COURT								
B56-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$0.00</u>	<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: 33.33%	
PROBATE COURT								
B57-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<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: 33.33%	
COMMON PLEAS COURT								
B58-02B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$0.00</u>	<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: 33.33%	
PROBATE COURT								
B59-02D-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<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: 33.33%	
COUNTY COURT								
B60-02G-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-003-000	Supplies	\$111,791.00	\$429.00	\$429.00	\$111,362.00	\$0.00	\$111,362.00	0.38%
B60-02G-004-000	Equipment	\$5,000.00	\$1,160.00	\$1,160.00	\$3,840.00	\$0.00	\$3,840.00	23.20%
B60-02G-011-000	Other Expenses	\$120,000.00	\$1,574.66	\$11,744.63	\$108,255.37	\$0.00	\$108,255.37	9.79%
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>\$3,163.66</u>	<u>\$13,333.63</u>	<u>\$223,457.37</u>	<u>\$0.00</u>	<u>\$223,457.37</u>	<u>5.63%</u>
B60 Total:		\$236,791.00	\$3,163.66	\$13,333.63	\$223,457.37	\$0.00	\$223,457.37	5.63%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B61	COMMON PLEAS COURT COMPUTER FU					Target Percent:	33.33%	
COMMON PLEAS COURT								
B61-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B61-02B-006-000	CONTRACT SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B61-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<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:	33.33%	
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:	33.33%	
PROBATE COURT								
B63-02D-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02D-011-000	Other Expenses	\$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:	33.33%	
ADULT PROBATION								
B64-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-013-000	Home Confinement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-018-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-032-000	Electronic Monitoring	\$110,164.00	\$0.00	\$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>\$0.00</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	\$0.00	\$10,841.82	\$99,322.18	\$55,322.18	\$44,000.00	60.06%
B65	911 EMERGENCY					Target Percent:	33.33%	
DISASTER SERVICES								
B65-06F-002-000	Salaries	\$600,000.00	\$70,547.95	\$235,780.58	\$364,219.42	\$0.00	\$364,219.42	39.30%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B65-06F-003-000	Supplies	\$5,000.00	\$0.00	\$425.31	\$4,574.69	\$4,574.69	\$0.00	100.00%
B65-06F-004-000	Equipment	\$2,500.00	\$0.00	\$295.60	\$2,204.40	\$0.00	\$2,204.40	11.82%
B65-06F-006-000	Contract Service	\$55,000.00	\$1,651.96	\$14,566.45	\$40,433.55	\$25,773.05	\$14,660.50	73.34%
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	\$2,384.54	\$3,669.71	\$11,330.29	\$2,037.21	\$9,293.08	38.05%
B65-06F-014-000	Training	\$2,500.00	\$360.00	\$2,433.23	\$66.77	\$35.77	\$31.00	98.76%
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	\$5,955.66	\$30,409.86	\$53,590.14	\$0.00	\$53,590.14	36.20%
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	\$19,877.18	\$77,279.40	\$137,720.60	\$64,693.60	\$73,027.00	66.03%
B65-06F-083-000	Medicare	\$8,700.00	\$648.51	\$3,352.63	\$5,347.37	\$0.00	\$5,347.37	38.54%
B65-06F-084-000	Unemployment	\$2,000.00	(\$14.14)	(\$14.14)	\$2,014.14	\$0.00	\$2,014.14	-0.71%
	DISASTER SERVICES Totals:	\$993,200.00	\$101,411.66	\$368,198.63	\$625,001.37	\$97,114.32	\$527,887.05	46.85%
B65 Total:		\$993,200.00	\$101,411.66	\$368,198.63	\$625,001.37	\$97,114.32	\$527,887.05	46.85%

B66	FEMA 1164DR-087/00000					Target Percent:	33.33%	
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:	33.33%	
COMMISSIONERS								
B67-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES								
B67-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BLOCK GRANT								
B67-11C-068-000	FLOOD MITIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

B68	LAWRENCE COUNTY BOATERS ED PRO					Target Percent:	33.33%	
SHERIFF								
B68-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-008-000	Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-015-000	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-016-000	Conference Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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 4/30/2022

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:	33.33%	
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:	33.33%	
JUVENILE PROBATION								
B70-02K-003-000	SUPPLIES	\$60,000.00	\$1,556.49	\$5,610.52	\$54,389.48	\$11,239.48	\$43,150.00	28.08%
B70-02K-004-000	JUVENILE COURT IV-D CON	\$13,363.09	\$82.15	\$426.66	\$12,936.43	\$436.43	\$12,500.00	6.46%
B70-02K-006-000	Contract Service	\$32,000.00	\$10,220.38	\$14,775.84	\$17,224.16	\$16,775.64	\$448.52	98.60%
B70-02K-007-000	JUVENILE COURT IV-D CON	\$5,000.00	\$1,016.00	\$1,016.00	\$3,984.00	\$0.00	\$3,984.00	20.32%
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	\$12,875.02	\$21,829.02	\$88,534.07	\$28,451.55	\$60,082.52	45.56%
B70 Total:		\$110,363.09	\$12,875.02	\$21,829.02	\$88,534.07	\$28,451.55	\$60,082.52	45.56%
B71	COUNTY COURT SECURITY FUND					Target Percent:	33.33%	
COUNTY COURT								
B71-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$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:	33.33%	
DISASTER SERVICES								
B72-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-079-000	PLANNNG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$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 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B73	FY 2007 STATE HOMELAND SECURIT					Target Percent:	33.33%	
DISASTER SERVICES								
B73-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<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:	33.33%	
DISASTER SERVICES								
B74-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<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:	33.33%	
DISASTER SERVICES								
B75-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<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:	33.33%	
DISASTER SERVICES								
B76-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<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:	33.33%	
DISASTER SERVICES								
B77-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<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:	33.33%	
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 4/30/2022

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:	33.33%	
DISASTER SERVICES								
B79-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$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:	33.33%	
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:	33.33%	
ADULT PROBATION								
B81-02J-032-000	Electronic Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$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:	33.33%	
ADULT PROBATION								
B82-02J-011-000	Other Expenses	\$135,068.72	\$1,153.84	\$12,324.68	\$122,744.04	\$13,068.67	\$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	\$1,153.84	\$12,324.68	\$122,744.04	\$13,068.67	\$109,675.37	18.80%
B82 Total:		\$135,068.72	\$1,153.84	\$12,324.68	\$122,744.04	\$13,068.67	\$109,675.37	18.80%
B83	BOARD OF ELECTIONS HAVA					Target Percent:	33.33%	
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

Expense Report
As Of: 1/1/2022 to 4/30/2022

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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84	MARKET DEVELOPMENT GRANT					Target Percent:	33.33%	
COMMISSIONERS								
B84-01A-011-000	MARKET DEVELOP. MISCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85	UNDERGROUND STORAGE TANK					Target Percent:	33.33%	
ENGINEER								
B85-12A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B86	RECORDER HOUSING TRUST FUND					Target Percent:	33.33%	
RECORDER								
B86-06B-011-000	Other Expenses	\$220,000.00	\$64,294.50	\$132,125.75	\$87,874.25	\$0.00	\$87,874.25	60.06%
	RECORDER Totals:	\$220,000.00	\$64,294.50	\$132,125.75	\$87,874.25	\$0.00	\$87,874.25	60.06%
B86 Total:		\$220,000.00	\$64,294.50	\$132,125.75	\$87,874.25	\$0.00	\$87,874.25	60.06%
B87	COPS TECHNOLOGY GRANT					Target Percent:	33.33%	
SHERIFF								
B87-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-081-000	WORKER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88	PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT					Target Percent:	33.33%	
PROSECUTOR								
B88-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

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:	33.33%	
CLERK OF COURT								
B89-02E-002-000	CLERK COURTS IV-D / SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-003-000	CLERK COURTS IV-D / SUP	\$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:	33.33%	
CLERK OF COURT								
B90-02E-002-000	Salaries	\$230,000.00	\$24,021.60	\$73,862.80	\$156,137.20	\$0.00	\$156,137.20	32.11%
B90-02E-003-000	SUPPLIES	\$30,000.00	\$1,235.13	\$6,736.17	\$23,263.83	\$0.00	\$23,263.83	22.45%
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	\$0.00	\$2,346.72	\$7,653.28	\$0.00	\$7,653.28	23.47%
B90-02E-061-000	TRANSFERS OUT	\$30,000.00	\$19,700.00	\$21,200.00	\$8,800.00	\$0.00	\$8,800.00	70.67%
B90-02E-080-000	PERS	\$32,200.00	\$2,242.02	\$9,468.72	\$22,731.28	\$0.00	\$22,731.28	29.41%
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	\$5.15	\$36,226.80	\$76,273.20	\$76,298.95	(\$25.75)	100.02%
B90-02E-083-000	Medicare	\$3,340.00	\$175.18	\$814.38	\$2,525.62	\$0.00	\$2,525.62	24.38%
	CLERK OF COURT Totals:	<u>\$454,040.00</u>	<u>\$47,379.08</u>	<u>\$150,655.59</u>	<u>\$303,384.41</u>	<u>\$76,298.95</u>	<u>\$227,085.46</u>	<u>49.99%</u>
B90 Total:		\$454,040.00	\$47,379.08	\$150,655.59	\$303,384.41	\$76,298.95	\$227,085.46	49.99%
B91	FY03 ST.DOMESTIC PREPARED.EXER					Target Percent:	33.33%	
DISASTER SERVICES								
B91-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<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:	33.33%	
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>

Expense Report
As Of: 1/1/2022 to 4/30/2022

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:	33.33%	
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:	33.33%	
SHERIFF								
B94-06A-002-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-004-000	EQUIPMENT / SHERIFF'S T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-011-000	OTHER EXPENSE SHERIFF'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-061-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-080-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-081-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-083-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$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:	33.33%	
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:	33.33%	
SOLID WASTE								
B96-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$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:	33.33%	
SOLID WASTE								
B97-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$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:	33.33%	
AUDITOR								
B98-01B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

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:	33.33%	
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:	33.33%	
COMMISSIONERS								
C00-01A-011-000	Other Expenses	\$10,000.00	\$0.00	\$583.27	\$9,416.73	\$0.00	\$9,416.73	5.83%
	COMMISSIONERS Totals:	\$10,000.00	\$0.00	\$583.27	\$9,416.73	\$0.00	\$9,416.73	5.83%
C00 Total:		\$10,000.00	\$0.00	\$583.27	\$9,416.73	\$0.00	\$9,416.73	5.83%
C01	LID PROGRAM					Target Percent:	33.33%	
COMMISSIONERS								
C01-01A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01-01A-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$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:	33.33%	
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:	33.33%	

Expense Report
As Of: 1/1/2022 to 4/30/2022

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:	33.33%	
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:	33.33%	
PROSECUTOR								
C06-01E-002-000	Salaries	\$136,115.00	\$6,450.45	\$19,432.04	\$116,682.96	\$0.00	\$116,682.96	14.28%
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	\$9,212.00	\$788.00	92.12%
C06-01E-011-000	Other Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,500.00	\$7,500.00	25.00%
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	\$803.64	\$3,225.81	\$15,834.19	\$0.00	\$15,834.19	16.92%
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	\$10,438.92	\$51,433.08	\$0.00	\$51,433.08	16.87%
C06-01E-083-000	Medicare	\$1,980.00	\$58.55	\$256.85	\$1,723.15	\$0.00	\$1,723.15	12.97%
	PROSECUTOR Totals:	\$241,027.00	\$9,922.37	\$33,353.62	\$207,673.38	\$11,712.00	\$195,961.38	18.70%
C06 Total:		\$241,027.00	\$9,922.37	\$33,353.62	\$207,673.38	\$11,712.00	\$195,961.38	18.70%
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)					Target Percent:	33.33%	
COMMON PLEAS COURT								
C09-02B-002-000	SALARIES	\$120,050.00	\$14,999.46	\$44,998.38	\$75,051.62	\$0.00	\$75,051.62	37.48%
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	\$318.69	\$12,318.69	\$4,681.31	\$0.00	\$4,681.31	72.46%
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	\$5,599.76	\$12,890.24	\$0.00	\$12,890.24	30.29%
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	\$96.10	\$403.90	\$0.00	\$403.90	19.22%
C09-02B-083-000	MEDICARE	\$1,920.00	\$145.00	\$652.50	\$1,267.50	\$0.00	\$1,267.50	33.98%
	COMMON PLEAS COURT Totals:	\$172,219.48	\$16,882.31	\$63,665.43	\$108,554.05	\$0.00	\$108,554.05	36.97%
C09 Total:		\$172,219.48	\$16,882.31	\$63,665.43	\$108,554.05	\$0.00	\$108,554.05	36.97%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C10	COMMUNITY CORRECTIONS-COMMON P					Target Percent:	33.33%	
ADULT PROBATION								
C10-02J-002-000	Salaries	\$121,985.98	\$11,972.01	\$35,724.09	\$86,261.89	\$0.00	\$86,261.89	29.29%
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	\$4,388.91	\$12,691.09	\$0.00	\$12,691.09	25.70%
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	\$2,636.26	\$10,542.33	\$39,457.67	\$0.00	\$39,457.67	21.08%
C10-02J-083-000	Medicare	\$1,770.00	\$111.96	\$487.87	\$1,282.13	\$0.00	\$1,282.13	27.56%
	ADULT PROBATION Totals:	\$259,935.98	\$15,837.61	\$51,143.20	\$208,792.78	\$2,000.00	\$206,792.78	20.44%
C10 Total:		\$259,935.98	\$15,837.61	\$51,143.20	\$208,792.78	\$2,000.00	\$206,792.78	20.44%
C11	ADULT PROBATION GRANT					Target Percent:	33.33%	
ADULT PROBATION								
C11-02J-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11-02J-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	33.33%	
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:	33.33%	
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
As Of: 1/1/2022 to 4/30/2022

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:	33.33%	
SHERIFF								
C18-06A-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19	DRUG COURT ADAMHS GRANT					Target Percent:	33.33%	
COMMON PLEAS COURT								
C19-02B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-007-000	TRAVEL	\$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:	33.33%	
COMMISSIONERS								
C20-01A-001-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-011-000	Other Expenses	\$15,000.00	\$493.70	\$4,347.28	\$10,652.72	\$10,652.72	\$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	\$493.70	\$4,347.28	\$10,652.72	\$10,652.72	\$0.00	100.00%
C20 Total:		\$15,000.00	\$493.70	\$4,347.28	\$10,652.72	\$10,652.72	\$0.00	100.00%
C22	ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING					Target Percent:	33.33%	
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 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C25	PROBATE/JUVENILE CT CONTRACT S						Target Percent: 33.33%	
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: 33.33%	
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: 33.33%	
SHERIFF								
C30-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$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: 33.33%	
SHERIFF								
C31-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$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: 33.33%	
PROSECUTOR								
C32-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

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:	33.33%	
PROSECUTOR								
C35-01E-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	33.33%	
PROSECUTOR								
C36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37	ELDERLY EXPLOITATION GRANT					Target Percent:	33.33%	
PROSECUTOR								
C37-01E-002-000	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38	PRESCRIPTION DRUG ABUSE GRANT					Target Percent:	33.33%	
PROSECUTOR								
C38-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

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:	33.33%	
PROSECUTOR								
C39-01E-002-000	QRT SALARIES	\$48,000.00	\$6,038.40	\$18,027.20	\$29,972.80	\$0.00	\$29,972.80	37.56%
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	\$728.63	\$2,866.71	\$3,853.29	\$0.00	\$3,853.29	42.66%
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	\$55.75	\$239.52	\$460.48	\$0.00	\$460.48	34.22%
	PROSECUTOR Totals:	\$105,820.00	\$6,822.78	\$21,133.43	\$84,686.57	\$0.00	\$84,686.57	19.97%
C39 Total:		\$105,820.00	\$6,822.78	\$21,133.43	\$84,686.57	\$0.00	\$84,686.57	19.97%
C40	JUVENILE COURT SECURITY PROJEC					Target Percent:	33.33%	
JUVENILE PROBATION								
C40-02K-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$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:	33.33%	
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:	33.33%	
COMMISSIONERS								
C45-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-006-050	CONTRACT SERVICE - OVR	\$12,000.00	\$0.00	\$11,332.00	\$668.00	\$0.00	\$668.00	94.43%
C45-01A-006-051	CONTRACT SERVICE - KYO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
C45-01A-006-052	CONTRACT SERVICE - LED	\$45,000.00	\$0.00	\$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	\$0.00	\$11,332.00	\$130,668.00	\$0.00	\$130,668.00	7.98%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C45 Total:		\$142,000.00	\$0.00	\$11,332.00	\$130,668.00	\$0.00	\$130,668.00	7.98%
C50	HOMELAND SECURITY 2004					Target Percent:	33.33%	
DISASTER SERVICES								
C50-06F-004-000	EQUIPMENT HOMELAND S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-052-000	ADMIN / HOMELAND SECU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$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:	33.33%	
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:	33.33%	
DISASTER SERVICES								
C52-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$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:	33.33%	
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:	33.33%	
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 4/30/2022

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:	33.33%	
ADULT PROBATION								
C64-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$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:	33.33%	
DISASTER SERVICES								
C65-06F-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-006-000	CONTRACT SERVICE	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$55,888.70	\$11,111.30	83.42%
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	\$55,888.70	\$59,111.30	48.60%
C65 Total:		\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$55,888.70	\$59,111.30	48.60%
C66	2011 CRUISER GRANT					Target Percent:	33.33%	
SHERIFF								
C66-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70	FY 2010 SHSP					Target Percent:	33.33%	
DISASTER SERVICES								
C70-06F-004-000	FY 2010 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71	FY 2011 SHSP					Target Percent:	33.33%	
DISASTER SERVICES								
C71-06F-004-000	FY 2011 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C72	HMGP PROJECT 4002.6-P					Target Percent:	33.33%	
DISASTER SERVICES								
C72-06F-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-004-000	EEQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-008-000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-015-000	SPACE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	33.33%	
DISASTER SERVICES								
C73-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<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:	33.33%	
ADULT PROBATION								
C82-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<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:	33.33%	
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:	33.33%	
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 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C85	BOE SECURITY AND ACCESSIBILITY GRANT						Target Percent: 33.33%	
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: 33.33%	
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: 33.33%	
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: 33.33%	
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: 33.33%	

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMISSIONERS								
C92-01A-002-000	Employee Salaries	\$60,000.00	\$6,692.31	\$20,076.93	\$39,923.07	\$0.00	\$39,923.07	33.46%
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	\$0.00	\$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	\$2,498.48	\$5,901.52	\$0.00	\$5,901.52	29.74%
C92-01A-082-000	INSURANCE	\$20,000.00	\$1,508.40	\$6,051.79	\$13,948.21	\$0.00	\$13,948.21	30.26%
C92-01A-083-000	Medicare	\$870.00	\$61.95	\$269.15	\$600.85	\$0.00	\$600.85	30.94%
	COMMISSIONERS Totals:	<u>\$104,270.00</u>	<u>\$8,887.28</u>	<u>\$29,769.30</u>	<u>\$74,500.70</u>	<u>\$4,127.05</u>	<u>\$70,373.65</u>	<u>32.51%</u>
C92 Total:		\$104,270.00	\$8,887.28	\$29,769.30	\$74,500.70	\$4,127.05	\$70,373.65	32.51%
C93	ARP - AMERICAN RESCUE PLAN					Target Percent:	33.33%	
COMMISSIONERS								
C93-01A-001-000	Salaries Officials	\$0.00	\$16,124.52	\$48,373.56	(\$48,373.56)	\$0.00	(\$48,373.56)	N/A
C93-01A-002-000	Salaries	\$0.00	\$12,591.14	\$37,743.42	(\$37,743.42)	\$0.00	(\$37,743.42)	N/A
C93-01A-003-000	Supplies	\$0.00	\$549.99	\$3,682.58	(\$3,682.58)	\$0.00	(\$3,682.58)	N/A
C93-01A-004-000	Equipment	\$0.00	\$0.00	\$1,806.05	(\$1,806.05)	\$0.00	(\$1,806.05)	N/A
C93-01A-008-000	Advertising & Printing	\$0.00	\$33.00	\$105.00	(\$105.00)	\$0.00	(\$105.00)	N/A
C93-01A-009-000	Professional Service	\$0.00	\$8,195.70	\$23,944.18	(\$23,944.18)	\$0.00	(\$23,944.18)	N/A
C93-01A-080-000	PERS / COMMISSIONERS	\$0.00	\$4,020.20	\$12,003.09	(\$12,003.09)	\$0.00	(\$12,003.09)	N/A
C93-01A-082-000	HEALTH INSURANCE / COM	\$0.00	\$7,520.88	\$23,151.64	(\$23,151.64)	\$0.00	(\$23,151.64)	N/A
C93-01A-083-000	MEDICARE	\$0.00	\$597.09	\$1,392.77	(\$1,392.77)	\$0.00	(\$1,392.77)	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$49,632.52</u>	<u>\$152,202.29</u>	<u>(\$152,202.29)</u>	<u>\$0.00</u>	<u>(\$152,202.29)</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 4/30/2022

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	\$6,378.70	\$19,136.10	(\$19,136.10)	\$0.00	(\$19,136.10)	N/A
C93-01E-002-000	Salaries	\$0.00	\$49,576.90	\$148,634.72	(\$148,634.72)	\$0.00	(\$148,634.72)	N/A
C93-01E-002-011	Secret Service Agent Sal	\$0.00	\$4,784.00	\$14,352.00	(\$14,352.00)	\$0.00	(\$14,352.00)	N/A
C93-01E-003-000	Supplies	\$0.00	\$1,513.47	\$5,320.39	(\$5,320.39)	\$0.00	(\$5,320.39)	N/A
C93-01E-004-000	Equipment	\$0.00	\$944.23	\$944.23	(\$944.23)	\$0.00	(\$944.23)	N/A
C93-01E-006-000	Contract Services	\$0.00	\$2,126.76	\$3,554.06	(\$3,554.06)	\$0.00	(\$3,554.06)	N/A
C93-01E-011-002	Prisoner Return Expenses	\$0.00	\$0.00	\$1,356.50	(\$1,356.50)	\$0.00	(\$1,356.50)	N/A
C93-01E-080-000	PERS	\$0.00	\$8,699.74	\$25,589.14	(\$25,589.14)	\$0.00	(\$25,589.14)	N/A
C93-01E-082-000	HEALTH INSURANCE / PRO	\$0.00	\$20,330.16	\$60,990.48	(\$60,990.48)	\$0.00	(\$60,990.48)	N/A
C93-01E-083-000	MEDICARE	\$0.00	\$1,268.46	\$2,958.35	(\$2,958.35)	\$0.00	(\$2,958.35)	N/A
C93-01E-098-000	Allowance	\$0.00	\$0.00	\$41,461.50	(\$41,461.50)	\$0.00	(\$41,461.50)	N/A
C93-01E-119-000	GRAND JURY EXPENSES	\$0.00	\$413.25	\$806.35	(\$806.35)	\$0.00	(\$806.35)	N/A
C93-01E-123-000	Special Prosecutor	\$0.00	\$0.00	\$2,769.35	(\$2,769.35)	\$0.00	(\$2,769.35)	N/A
	PROSECUTOR Totals:	\$0.00	\$96,035.67	\$327,873.17	(\$327,873.17)	\$0.00	(\$327,873.17)	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: 011								
C93-011-011-000	Investment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 011 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	\$1,612.80	\$4,838.40	(\$4,838.40)	\$0.00	(\$4,838.40)	N/A
C93-02B-002-000	Salaries	\$0.00	\$21,420.00	\$64,260.00	(\$64,260.00)	\$0.00	(\$64,260.00)	N/A
C93-02B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$1,829.00	(\$1,829.00)	\$0.00	(\$1,829.00)	N/A
C93-02B-011-000	Other Expenses	\$0.00	\$1,333.07	\$4,824.28	(\$4,824.28)	\$0.00	(\$4,824.28)	N/A
C93-02B-080-000	PERS / COMMON PLEAS C	\$0.00	\$3,366.54	\$9,519.08	(\$9,519.08)	\$0.00	(\$9,519.08)	N/A
C93-02B-082-000	HEALTH INSURANCE / COM	\$0.00	\$8,501.38	\$25,504.14	(\$25,504.14)	\$0.00	(\$25,504.14)	N/A
C93-02B-083-000	MEDICARE	\$0.00	\$472.29	\$1,102.01	(\$1,102.01)	\$0.00	(\$1,102.01)	N/A
C93-02B-094-000	Witness Fees	\$0.00	\$0.00	\$18.00	(\$18.00)	\$0.00	(\$18.00)	N/A
C93-02B-095-000	Juror Fees	\$0.00	\$956.00	\$3,383.00	(\$3,383.00)	\$0.00	(\$3,383.00)	N/A
C93-02B-096-000	Transcripts	\$0.00	\$2,510.00	\$2,510.00	(\$2,510.00)	\$0.00	(\$2,510.00)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$40,172.08	\$117,787.91	(\$117,787.91)	\$0.00	(\$117,787.91)	N/A
DOMESTIC RELATIONS								
C93-02C-002-000	Salaries	\$0.00	\$11,196.80	\$33,590.40	(\$33,590.40)	\$0.00	(\$33,590.40)	N/A
C93-02C-004-000	Equipment	\$0.00	\$683.72	\$683.72	(\$683.72)	\$0.00	(\$683.72)	N/A
C93-02C-080-000	PERS / DOMESTIC RELATIO	\$0.00	\$1,567.54	\$4,394.00	(\$4,394.00)	\$0.00	(\$4,394.00)	N/A
C93-02C-082-000	HEALTH INSURANCE / DOM	\$0.00	\$3,499.16	\$10,497.48	(\$10,497.48)	\$0.00	(\$10,497.48)	N/A
C93-02C-083-000	MEDICARE	\$0.00	\$240.30	\$560.70	(\$560.70)	\$0.00	(\$560.70)	N/A
	DOMESTIC RELATIONS Totals:	\$0.00	\$17,187.52	\$49,726.30	(\$49,726.30)	\$0.00	(\$49,726.30)	N/A
PROBATE COURT								
C93-02D-001-000	Salary Official	\$0.00	\$806.40	\$2,419.20	(\$2,419.20)	\$0.00	(\$2,419.20)	N/A
C93-02D-002-000	Salaries	\$0.00	\$5,952.58	\$17,771.05	(\$17,771.05)	\$0.00	(\$17,771.05)	N/A
C93-02D-080-000	PERS / PROBATE COURT	\$0.00	\$946.26	\$2,802.40	(\$2,802.40)	\$0.00	(\$2,802.40)	N/A
C93-02D-083-000	MEDICARE	\$0.00	\$133.44	\$310.10	(\$310.10)	\$0.00	(\$310.10)	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	PROBATE COURT Totals:	\$0.00	\$7,838.68	\$23,302.75	(\$23,302.75)	\$0.00	(\$23,302.75)	N/A
CLERK OF COURT								
C93-02E-001-000	Salary Official	\$0.00	\$5,151.16	\$15,453.48	(\$15,453.48)	\$0.00	(\$15,453.48)	N/A
C93-02E-002-000	Salaries	\$0.00	\$15,710.40	\$44,611.20	(\$44,611.20)	\$0.00	(\$44,611.20)	N/A
C93-02E-003-000	Supplies	\$0.00	\$2,060.97	\$2,424.37	(\$2,424.37)	\$0.00	(\$2,424.37)	N/A
C93-02E-006-000	Contract Service	\$0.00	\$1,462.16	\$13,127.14	(\$13,127.14)	\$0.00	(\$13,127.14)	N/A
C93-02E-080-000	PERS / CLERK OF COURTS	\$0.00	\$2,803.02	\$8,105.45	(\$8,105.45)	\$0.00	(\$8,105.45)	N/A
C93-02E-082-000	INSURANCE / CLERK OF C	\$0.00	\$18,848.55	\$37,934.25	(\$37,934.25)	\$0.00	(\$37,934.25)	N/A
C93-02E-083-000	MEDICARE	\$0.00	\$453.78	\$1,022.28	(\$1,022.28)	\$0.00	(\$1,022.28)	N/A
	CLERK OF COURT Totals:	\$0.00	\$46,490.04	\$122,678.17	(\$122,678.17)	\$0.00	(\$122,678.17)	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	\$2,846.16	\$8,538.48	(\$8,538.48)	\$0.00	(\$8,538.48)	N/A
C93-02G-002-000	Salaries	\$0.00	\$25,291.71	\$76,747.94	(\$76,747.94)	\$0.00	(\$76,747.94)	N/A
C93-02G-003-000	Supplies	\$0.00	\$0.00	\$19.55	(\$19.55)	\$0.00	(\$19.55)	N/A
C93-02G-011-000	Other Expenses	\$0.00	\$8,161.11	\$15,616.95	(\$15,616.95)	\$0.00	(\$15,616.95)	N/A
C93-02G-080-000	COUNTY COURT PERS	\$0.00	\$4,003.05	\$12,024.95	(\$12,024.95)	\$0.00	(\$12,024.95)	N/A
C93-02G-082-000	HEALTH INSURANCE - COU	\$0.00	\$12,256.82	\$36,770.46	(\$36,770.46)	\$0.00	(\$36,770.46)	N/A
C93-02G-083-000	MEDICARE	\$0.00	\$576.39	\$1,355.51	(\$1,355.51)	\$0.00	(\$1,355.51)	N/A
C93-02G-097-000	FOREIGN JUDGES	\$0.00	\$0.00	\$392.00	(\$392.00)	\$0.00	(\$392.00)	N/A
	COUNTY COURT Totals:	\$0.00	\$53,135.24	\$151,465.84	(\$151,465.84)	\$0.00	(\$151,465.84)	N/A
MUNICIPAL COURT								
C93-02H-001-000	Salary Official	\$0.00	\$1,900.00	\$5,700.00	(\$5,700.00)	\$0.00	(\$5,700.00)	N/A
C93-02H-002-000	SALARIES	\$0.00	\$3,346.18	\$10,038.54	(\$10,038.54)	\$0.00	(\$10,038.54)	N/A
C93-02H-080-000	PERS / MUNICIPAL COURT	\$0.00	\$734.44	\$2,158.10	(\$2,158.10)	\$0.00	(\$2,158.10)	N/A
C93-02H-083-000	MEDICARE	\$0.00	\$72.78	\$169.82	(\$169.82)	\$0.00	(\$169.82)	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$6,053.40	\$18,066.46	(\$18,066.46)	\$0.00	(\$18,066.46)	N/A
JURY COMMISSION								
C93-02I-001-000	Salary Official	\$0.00	\$486.00	\$1,458.00	(\$1,458.00)	\$0.00	(\$1,458.00)	N/A
C93-02I-080-000	PERS / JURY COMMISSION	\$0.00	\$68.04	\$204.12	(\$204.12)	\$0.00	(\$204.12)	N/A
C93-02I-083-000	MEDICARE	\$0.00	\$10.56	\$24.64	(\$24.64)	\$0.00	(\$24.64)	N/A
	JURY COMMISSION Totals:	\$0.00	\$564.60	\$1,686.76	(\$1,686.76)	\$0.00	(\$1,686.76)	N/A
ADULT PROBATION								
C93-02J-002-000	Salaries	\$0.00	\$29,899.48	\$83,990.84	(\$83,990.84)	\$0.00	(\$83,990.84)	N/A
C93-02J-080-000	PERS / ADULT PROBATION	\$0.00	\$3,820.39	\$10,775.13	(\$10,775.13)	\$0.00	(\$10,775.13)	N/A
C93-02J-082-000	HEALTH INSURANCE / ADU	\$0.00	\$9,490.01	\$23,244.14	(\$23,244.14)	\$0.00	(\$23,244.14)	N/A
C93-02J-083-000	MEDICARE	\$0.00	\$631.17	\$1,393.22	(\$1,393.22)	\$0.00	(\$1,393.22)	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ADULT PROBATION Totals:	\$0.00	\$43,841.05	\$119,403.33	(\$119,403.33)	\$0.00	(\$119,403.33)	N/A
JUVENILE PROBATION								
C93-02K-002-000	Salaries	\$0.00	\$30,211.34	\$88,756.35	(\$88,756.35)	\$0.00	(\$88,756.35)	N/A
C93-02K-080-000	PERS / JUVENILE PROBATI	\$0.00	\$4,229.56	\$11,900.10	(\$11,900.10)	\$0.00	(\$11,900.10)	N/A
C93-02K-082-000	HEALTH INSURANCE / JUV	\$0.00	\$11,395.52	\$31,943.14	(\$31,943.14)	\$0.00	(\$31,943.14)	N/A
C93-02K-083-000	MEDICARE	\$0.00	\$632.76	\$1,450.88	(\$1,450.88)	\$0.00	(\$1,450.88)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$46,469.18	\$134,050.47	(\$134,050.47)	\$0.00	(\$134,050.47)	N/A
DETENTION HOME								
C93-02L-061-000	Transfer Out	\$0.00	\$95,000.00	\$95,000.00	(\$95,000.00)	\$0.00	(\$95,000.00)	N/A
	DETENTION HOME Totals:	\$0.00	\$95,000.00	\$95,000.00	(\$95,000.00)	\$0.00	(\$95,000.00)	N/A
BOARD OF ELECTIONS								
C93-03A-001-000	Salary Official	\$0.00	\$2,070.64	\$6,211.92	(\$6,211.92)	\$0.00	(\$6,211.92)	N/A
C93-03A-002-000	Salaries	\$0.00	\$16,047.75	\$47,247.75	(\$47,247.75)	\$0.00	(\$47,247.75)	N/A
C93-03A-002-001	Extra Employees	\$0.00	\$1,020.00	\$1,020.00	(\$1,020.00)	\$0.00	(\$1,020.00)	N/A
C93-03A-003-000	Supplies	\$0.00	\$649.84	\$826.83	(\$826.83)	\$0.00	(\$826.83)	N/A
C93-03A-006-000	Contract Service	\$0.00	\$11,334.93	\$14,049.46	(\$14,049.46)	\$0.00	(\$14,049.46)	N/A
C93-03A-007-000	TRAVEL	\$0.00	\$0.00	\$1,759.62	(\$1,759.62)	\$0.00	(\$1,759.62)	N/A
C93-03A-080-000	PERS / BOARD OF ELECTIO	\$0.00	\$2,473.92	\$7,468.54	(\$7,468.54)	\$0.00	(\$7,468.54)	N/A
C93-03A-082-000	HEALTH INSURANCE / BOA	\$0.00	\$6,010.37	\$18,031.11	(\$18,031.11)	\$0.00	(\$18,031.11)	N/A
C93-03A-083-000	MEDICARE	\$0.00	\$362.52	\$852.92	(\$852.92)	\$0.00	(\$852.92)	N/A
C93-03A-083-001	Medicare - Extra Employees	\$0.00	\$70.16	\$70.16	(\$70.16)	\$0.00	(\$70.16)	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$40,040.13	\$97,538.31	(\$97,538.31)	\$0.00	(\$97,538.31)	N/A
MAINTENANCE & OPERATION								
C93-04A-002-000	Salaries	\$0.00	\$8,626.88	\$25,046.80	(\$25,046.80)	\$0.00	(\$25,046.80)	N/A
C93-04A-003-000	Supplies	\$0.00	\$18,351.90	\$43,135.44	(\$43,135.44)	\$0.00	(\$43,135.44)	N/A
C93-04A-006-000	Contract Service	\$0.00	\$27,838.46	\$88,225.53	(\$88,225.53)	\$0.00	(\$88,225.53)	N/A
C93-04A-007-000	Travel	\$0.00	\$225.55	\$478.00	(\$478.00)	\$0.00	(\$478.00)	N/A
C93-04A-080-000	PERS / MAINTENANCE & O	\$0.00	\$1,207.78	\$3,489.84	(\$3,489.84)	\$0.00	(\$3,489.84)	N/A
C93-04A-082-000	HEALTH INSURANCE/MAIN	\$0.00	\$4,526.15	\$13,578.45	(\$13,578.45)	\$0.00	(\$13,578.45)	N/A
C93-04A-083-000	MEDICARE	\$0.00	\$173.28	\$392.23	(\$392.23)	\$0.00	(\$392.23)	N/A
	MAINTENANCE & OPERATION Totals:	\$0.00	\$60,950.00	\$174,346.29	(\$174,346.29)	\$0.00	(\$174,346.29)	N/A
JAIL EXPENSES								
C93-04B-011-000	Other Expenses	\$0.00	\$8,800.01	\$42,204.17	(\$42,204.17)	\$0.00	(\$42,204.17)	N/A
C93-04B-013-000	Home Confinement	\$0.00	\$7,420.50	\$13,786.50	(\$13,786.50)	\$0.00	(\$13,786.50)	N/A
C93-04B-092-000	PRISONER MEDICAL BILLS	\$0.00	\$5,381.28	\$16,985.22	(\$16,985.22)	\$0.00	(\$16,985.22)	N/A
C93-04B-117-000	OUT OF COUNTY EXPENSE	\$0.00	\$52,445.10	\$171,568.87	(\$171,568.87)	\$0.00	(\$171,568.87)	N/A
	JAIL EXPENSES Totals:	\$0.00	\$74,046.89	\$244,544.76	(\$244,544.76)	\$0.00	(\$244,544.76)	N/A
LORAIN ST BLDG								
C93-04C-006-000	Lorain St - Contract Services	\$0.00	\$363.46	\$2,395.06	(\$2,395.06)	\$0.00	(\$2,395.06)	N/A
	LORAIN ST BLDG Totals:	\$0.00	\$363.46	\$2,395.06	(\$2,395.06)	\$0.00	(\$2,395.06)	N/A
DEPARTMENT: 04D								
C93-04D-006-000	JROC - CONTRACT SERVIC	\$0.00	\$7,031.82	\$10,266.10	(\$10,266.10)	\$0.00	(\$10,266.10)	N/A
	DEPARTMENT: 04D Totals:	\$0.00	\$7,031.82	\$10,266.10	(\$10,266.10)	\$0.00	(\$10,266.10)	N/A
SHERIFF								
C93-06A-001-000	SHERIFF SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C93-06A-002-000	Salaries	\$0.00	\$94,477.66	\$133,839.86	(\$133,839.86)	\$0.00	(\$133,839.86)	N/A
C93-06A-002-029	SHERIFF-CORRECTIONS S	\$0.00	\$84,681.00	\$210,344.50	(\$210,344.50)	\$0.00	(\$210,344.50)	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	\$1,263.11	\$4,217.51	(\$4,217.51)	\$0.00	(\$4,217.51)	N/A
C93-06A-003-062	SUPPLIES - FOOD	\$0.00	\$12,576.47	\$39,853.40	(\$39,853.40)	\$0.00	(\$39,853.40)	N/A
C93-06A-003-063	SUPPLIES - MEDICINE	\$0.00	\$5,205.54	\$5,661.49	(\$5,661.49)	\$0.00	(\$5,661.49)	N/A
C93-06A-003-075	GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-003-075	SUPPLIES - GASOLINE	\$0.00	\$9,788.40	\$27,641.09	(\$27,641.09)	\$0.00	(\$27,641.09)	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	\$3,037.50	\$7,399.12	(\$7,399.12)	\$0.00	(\$7,399.12)	N/A
C93-06A-012-000	UNIFORMS	\$0.00	\$1,254.17	\$4,451.53	(\$4,451.53)	\$0.00	(\$4,451.53)	N/A
C93-06A-014-000	Training	\$0.00	\$0.00	\$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	\$3,195.41	\$9,329.14	(\$9,329.14)	\$0.00	(\$9,329.14)	N/A
C93-06A-080-029	SHERIFF-CORRECTIONS P	\$0.00	\$9,812.11	\$29,671.57	(\$29,671.57)	\$0.00	(\$29,671.57)	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	\$10,000.00	\$30,000.00	(\$30,000.00)	\$0.00	(\$30,000.00)	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	\$1,492.55	\$2,025.48	(\$2,025.48)	\$0.00	(\$2,025.48)	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	\$1,522.36	\$3,244.21	(\$3,244.21)	\$0.00	(\$3,244.21)	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	\$238,306.28	\$509,494.46	(\$509,494.46)	\$0.00	(\$509,494.46)	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	\$691.67	\$2,075.01	(\$2,075.01)	\$0.00	(\$2,075.01)	N/A
C93-06C-080-000	PERS	\$0.00	\$96.84	\$290.52	(\$290.52)	\$0.00	(\$290.52)	N/A
C93-06C-083-000	MEDICARE	\$0.00	\$10.03	\$30.09	(\$30.09)	\$0.00	(\$30.09)	N/A
	HUMANE OFFICER Totals:	\$0.00	\$798.54	\$2,395.62	(\$2,395.62)	\$0.00	(\$2,395.62)	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

Expense Report
As Of: 1/1/2022 to 4/30/2022

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
COURTHOUSE SECURITY								
C93-06I-002-000	Salaries	\$0.00	\$12,879.84	\$37,563.62	(\$37,563.62)	\$0.00	(\$37,563.62)	N/A
C93-06I-004-000	Equipment	\$0.00	\$0.00	\$262.00	(\$262.00)	\$0.00	(\$262.00)	N/A
C93-06I-012-000	Uniforms	\$0.00	\$44.52	\$1,554.52	(\$1,554.52)	\$0.00	(\$1,554.52)	N/A
C93-06I-080-000	PERS / COURTHOUSE SEC	\$0.00	\$1,892.30	\$5,657.69	(\$5,657.69)	\$0.00	(\$5,657.69)	N/A
C93-06I-082-000	HEALTH INSURANCE / COU	\$0.00	\$6,048.73	\$18,146.19	(\$18,146.19)	\$0.00	(\$18,146.19)	N/A
C93-06I-083-000	MEDICARE	\$0.00	\$261.96	\$591.41	(\$591.41)	\$0.00	(\$591.41)	N/A
COURTHOUSE SECURITY Totals:		\$0.00	\$21,127.35	\$63,775.43	(\$63,775.43)	\$0.00	(\$63,775.43)	N/A
COUNTY COURT SECURITY								
C93-06J-002-000	Salaries	\$0.00	\$1,816.91	\$6,058.57	(\$6,058.57)	\$0.00	(\$6,058.57)	N/A
C93-06J-080-000	COUNTY COURT SECURITY	\$0.00	\$299.65	\$879.71	(\$879.71)	\$0.00	(\$879.71)	N/A
C93-06J-083-000	MEDICARE	\$0.00	\$42.14	\$103.65	(\$103.65)	\$0.00	(\$103.65)	N/A
COUNTY COURT SECURITY Totals:		\$0.00	\$2,158.70	\$7,041.93	(\$7,041.93)	\$0.00	(\$7,041.93)	N/A
AGRICULTURE								
C93-07A-040-000	OSU Extension Grant	\$0.00	\$6,250.00	\$18,750.00	(\$18,750.00)	\$0.00	(\$18,750.00)	N/A
C93-07A-041-000	Fairboard	\$0.00	\$205,000.00	\$205,000.00	(\$205,000.00)	\$0.00	(\$205,000.00)	N/A
AGRICULTURE Totals:		\$0.00	\$211,250.00	\$223,750.00	(\$223,750.00)	\$0.00	(\$223,750.00)	N/A
OTHER HEALTH								
C93-08D-043-000	Health Crippled Childre	\$0.00	\$5,806.63	\$18,575.54	(\$18,575.54)	\$0.00	(\$18,575.54)	N/A
OTHER HEALTH Totals:		\$0.00	\$5,806.63	\$18,575.54	(\$18,575.54)	\$0.00	(\$18,575.54)	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-061-000	Transfer Out	\$0.00	\$50,000.00	\$50,000.00	(\$50,000.00)	\$0.00	(\$50,000.00)	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	\$50,000.00	\$50,000.00	(\$50,000.00)	\$0.00	(\$50,000.00)	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	\$0.00	\$80,000.00	(\$80,000.00)	\$0.00	(\$80,000.00)	N/A
PUBLIC ASSISTANCE Totals:		\$0.00	\$0.00	\$80,000.00	(\$80,000.00)	\$0.00	(\$80,000.00)	N/A
ENGINEER								
C93-12A-002-000	Salaries	\$0.00	\$7,163.20	\$21,489.60	(\$21,489.60)	\$0.00	(\$21,489.60)	N/A
C93-12A-003-000	Supplies	\$0.00	\$0.00	\$279.92	(\$279.92)	\$0.00	(\$279.92)	N/A
C93-12A-011-000	Other Expenses	\$0.00	\$660.50	\$660.50	(\$660.50)	\$0.00	(\$660.50)	N/A
C93-12A-080-000	PERS / ENGINEER	\$0.00	\$1,002.86	\$2,464.70	(\$2,464.70)	\$0.00	(\$2,464.70)	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C93-12A-082-000	HEALTH INSURANCE / ENGI	\$0.00	\$4,975.66	\$14,926.98	(\$14,926.98)	\$0.00	(\$14,926.98)	N/A
C93-12A-083-000	MEDICARE	\$0.00	\$153.81	\$358.89	(\$358.89)	\$0.00	(\$358.89)	N/A
	ENGINEER Totals:	\$0.00	\$13,956.03	\$40,180.59	(\$40,180.59)	\$0.00	(\$40,180.59)	N/A
INSURANCE / FRINGES								
C93-14A-081-000	Worker Comp	\$0.00	\$0.00	\$1,548.75	(\$1,548.75)	\$0.00	(\$1,548.75)	N/A
C93-14A-082-000	Insurance	\$0.00	\$1,567.13	\$6,646.63	(\$6,646.63)	\$0.00	(\$6,646.63)	N/A
C93-14A-084-000	Unemployment	\$0.00	\$0.00	\$3,051.00	(\$3,051.00)	\$0.00	(\$3,051.00)	N/A
C93-14A-085-000	Liability Ins	\$0.00	\$80,681.50	\$80,681.50	(\$80,681.50)	\$0.00	(\$80,681.50)	N/A
	INSURANCE / FRINGES Totals:	\$0.00	\$82,248.63	\$91,927.88	(\$91,927.88)	\$0.00	(\$91,927.88)	N/A
MISCELLANEOUS								
C93-15A-060-000	Miscellaneous Co General	\$0.00	\$750.00	\$26,413.66	(\$26,413.66)	\$0.00	(\$26,413.66)	N/A
C93-15A-060-041	Community Development	\$0.00	\$0.00	\$2,025.00	(\$2,025.00)	\$0.00	(\$2,025.00)	N/A
C93-15A-060-064	Court of Appeals	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)	\$0.00	(\$10,000.00)	N/A
C93-15A-061-049	Soil and Water	\$0.00	\$75,000.00	\$75,000.00	(\$75,000.00)	\$0.00	(\$75,000.00)	N/A
C93-15A-065-003	Atty Fees County Court	\$0.00	\$7,796.80	\$47,055.15	(\$47,055.15)	\$0.00	(\$47,055.15)	N/A
C93-15A-065-004	Atty Fees Municipal Cou	\$0.00	\$5,910.00	\$15,214.00	(\$15,214.00)	\$0.00	(\$15,214.00)	N/A
C93-15A-065-005	Atty Fees Juvenile Cour	\$0.00	\$6,753.00	\$21,725.00	(\$21,725.00)	\$0.00	(\$21,725.00)	N/A
C93-15A-065-006	Atty Fees Common Pleas	\$0.00	\$20,017.00	\$64,536.55	(\$64,536.55)	\$0.00	(\$64,536.55)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$126,226.80	\$261,969.36	(\$261,969.36)	\$0.00	(\$261,969.36)	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	\$65,594.00	\$88,168.00	\$2,984,042.00	\$1,009,042.00	\$1,975,000.00	35.71%
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	\$0.00	\$10,392.28	\$989,607.72	\$0.00	\$989,607.72	1.04%
	DEPARTMENT: C19 Totals:	\$9,858,260.00	\$65,594.00	\$98,560.28	\$9,759,699.72	\$1,795,092.00	\$7,964,607.72	19.21%
C93 Total:		\$9,858,260.00	\$1,502,325.24	\$3,290,005.06	\$6,568,254.94	\$1,795,092.00	\$4,773,162.94	51.58%
C98	IT FUND					Target Percent:	33.33%	
AUDITOR								
C98-01B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-006-000	IT CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-011-000	IT OTHER EXP	\$78,430.02	\$221.66	\$7,188.82	\$71,241.20	\$27,842.84	\$43,398.36	44.67%
	AUDITOR Totals:	\$78,430.02	\$221.66	\$7,188.82	\$71,241.20	\$27,842.84	\$43,398.36	44.67%
C98 Total:		\$78,430.02	\$221.66	\$7,188.82	\$71,241.20	\$27,842.84	\$43,398.36	44.67%
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND					Target Percent:	33.33%	
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:	33.33%	

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
JUVENILE PROBATION								
D01-02K-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01-02K-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	COUNTY COURT REMOTE TECHNOLOGY GRANT						Target Percent: 33.33%	
COUNTY COURT								
D02-02G-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02-02G-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03	COMMON PLEAS CT TECHNOLOGY FUND						Target Percent: 33.33%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D11	PREPAYMENT INTEREST						Target Percent: 33.33%	
TREASURER								
D11-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18	2011 SHERIFF OT GRANT						Target Percent: 33.33%	
SHERIFF								
D18-06A-002-000	OT SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-080-000	OT PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-081-000	OT WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-083-000	OT MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D19	LAW LIBRARY TECHNOLOGY GRANT						Target Percent: 33.33%	
LAW LIBRARY								
D19-13A-004-000	EQUIPMENT	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00%
D19-13A-006-000	CONTRACT SERVICE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
	LAW LIBRARY Totals:	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>0.00%</u>
D19 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
D65	COPS TECHNOLOGY 2011					Target Percent:	33.33%	
DISASTER SERVICES								
D65-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70	JUVENILE CT IV-E					Target Percent:	33.33%	
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:	33.33%	
HEALTH DEPARTMENT								
E00-12C-002-000	Salaries	\$142,788.28	\$11,814.41	\$73,815.11	\$68,973.17	\$0.00	\$68,973.17	51.70%
E00-12C-003-000	Supplies	\$56,333.33	\$80.66	\$1,301.80	\$55,031.53	\$8,698.20	\$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	\$129.15	\$335.97	\$1,664.03	\$1,020.20	\$643.83	67.81%
E00-12C-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-011-000	Other Expenses	\$59,357.36	\$4,998.05	\$17,004.10	\$42,353.26	\$15,722.26	\$26,631.00	55.13%
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	\$1,941.07	\$10,949.02	\$9,050.98	\$0.00	\$9,050.98	54.75%
E00-12C-080-078	Social Security - In place of O	\$331.04	\$19.84	\$89.28	\$241.76	\$0.00	\$241.76	26.97%
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	\$28,777.81	\$21,605.06	\$0.00	\$21,605.06	57.12%
E00-12C-083-000	Medicare	\$2,080.00	\$72.69	\$1,118.49	\$961.51	\$0.00	\$961.51	53.77%
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	\$7,246.65	\$7,246.65	(\$2,472.50)	\$0.00	(\$2,472.50)	151.79%
	HEALTH DEPARTMENT Totals:	\$480,777.03	\$33,250.53	\$261,902.73	\$218,874.30	\$25,440.66	\$193,433.64	59.77%
E00 Total:		\$480,777.03	\$33,250.53	\$261,902.73	\$218,874.30	\$25,440.66	\$193,433.64	59.77%
E01	CHILD & FAMILY SERVICES					Target Percent:	33.33%	
HEALTH DEPARTMENT								
E01-12C-002-000	Salaries	\$69,334.36	\$6,976.66	\$18,200.54	\$51,133.82	\$0.00	\$51,133.82	26.25%
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	\$533.58	\$1,516.46	\$14,804.99	\$3,830.34	\$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	\$492.44	\$2,552.98	\$7,157.02	\$0.00	\$7,157.02	26.29%
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%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E01-12C-083-000	Medicare	\$1,010.00	\$73.28	\$258.15	\$751.85	\$0.00	\$751.85	25.56%
	HEALTH DEPARTMENT Totals:	\$113,718.89	\$8,075.96	\$22,528.13	\$91,190.76	\$6,420.34	\$84,770.42	25.46%
E01 Total:		\$113,718.89	\$8,075.96	\$22,528.13	\$91,190.76	\$6,420.34	\$84,770.42	25.46%
E02	FAMILY PLANNING FUND					Target Percent:	33.33%	
HEALTH DEPARTMENT								
E02-12C-002-000	SALARIES FAMILY PLANNIN	\$57,389.44	\$6,525.12	\$18,562.76	\$38,826.68	\$0.00	\$38,826.68	32.35%
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	\$0.00	\$1,390.00	\$3,288.28	\$2,668.38	\$619.90	86.75%
E02-12C-011-000	OTHER EXPENSES / FAMIL	\$19,315.66	\$1,581.32	\$15,570.32	\$3,745.34	\$3,676.66	\$68.68	99.64%
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	\$484.54	\$1,876.32	\$6,163.68	\$0.00	\$6,163.68	23.34%
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	\$61.21	\$263.98	\$576.02	\$0.00	\$576.02	31.43%
E02-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$100,642.33	\$8,652.19	\$41,478.38	\$59,163.95	\$6,745.04	\$52,418.91	47.92%
E02 Total:		\$100,642.33	\$8,652.19	\$41,478.38	\$59,163.95	\$6,745.04	\$52,418.91	47.92%
E03	TRAILER PARK					Target Percent:	33.33%	
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	\$3,604.60	\$0.00	\$0.00	\$3,604.60	\$0.00	\$3,604.60	0.00%
E03-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$3,604.60	\$0.00	\$0.00	\$3,604.60	\$0.00	\$3,604.60	0.00%
E03 Total:		\$3,604.60	\$0.00	\$0.00	\$3,604.60	\$0.00	\$3,604.60	0.00%
E04	HOME HEALTH					Target Percent:	33.33%	
HEALTH DEPARTMENT								
E04-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-004-000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E05	HEALTH SOLID WASTE					Target Percent:	33.33%	
HEALTH DEPARTMENT								
E05-12C-011-000	OTHER EXPENSES	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	0.00%
	HEALTH DEPARTMENT Totals:	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	0.00%
E05 Total:		\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	0.00%
E06	WATER WELL FUND					Target Percent:	33.33%	
HEALTH DEPARTMENT								
E06-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-011-000	Other Expenses	\$369.00	\$0.00	\$0.00	\$369.00	\$0.00	\$369.00	0.00%
E06-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$369.00	\$0.00	\$0.00	\$369.00	\$0.00	\$369.00	0.00%
E06 Total:		\$369.00	\$0.00	\$0.00	\$369.00	\$0.00	\$369.00	0.00%
E07	DENTAL SEALANT PROGRAM					Target Percent:	33.33%	
HEALTH DEPARTMENT								
E07-12C-002-000	Salaries	\$5,328.70	\$635.41	\$1,915.78	\$3,412.92	\$0.00	\$3,412.92	35.95%
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	\$208.67	\$444.77	\$1,232.28	\$189.57	\$1,042.71	37.82%
E07-12C-011-000	OTHER EXPENSES	\$30,392.10	\$3,410.25	\$10,186.08	\$20,206.02	\$10,192.25	\$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
E07-12C-080-000	PERS	\$750.00	\$72.24	\$379.23	\$370.77	\$0.00	\$370.77	50.56%
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	\$7.21	\$27.79	\$52.21	\$0.00	\$52.21	34.74%
	HEALTH DEPARTMENT Totals:	\$50,234.14	\$4,333.78	\$13,289.89	\$36,944.25	\$12,545.58	\$24,398.67	51.43%
E07 Total:		\$50,234.14	\$4,333.78	\$13,289.89	\$36,944.25	\$12,545.58	\$24,398.67	51.43%
E08	IMMUNIZATION ACTION PLAN FUND					Target Percent:	33.33%	
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

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	33.33%	
HEALTH DEPARTMENT								
E09-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E10	SEWER/SEPTIC REIMBURSEMENT					Target Percent:	33.33%	
HEALTH DEPARTMENT								
E10-12C-002-000	SALARIES	\$40,390.48	\$6,134.97	\$21,019.67	\$19,370.81	\$0.00	\$19,370.81	52.04%
E10-12C-003-000	SUPPLIES	\$4,827.75	\$22.20	\$285.10	\$4,542.65	\$250.82	\$4,291.83	11.10%
E10-12C-007-000	TRAVEL	\$3,313.67	\$309.87	\$1,284.44	\$2,029.23	\$2,015.56	\$13.67	99.59%
E10-12C-011-000	MISC EXP	\$7,220.66	\$437.66	\$1,651.42	\$5,569.24	\$3,602.04	\$1,967.20	72.76%
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	\$802.56	\$2,779.43	\$2,880.57	\$0.00	\$2,880.57	49.11%
E10-12C-083-000	MEDICARE	\$590.00	\$54.16	\$300.10	\$289.90	\$0.00	\$289.90	50.86%
	HEALTH DEPARTMENT Totals:	\$62,002.56	\$7,761.42	\$27,320.16	\$34,682.40	\$5,868.42	\$28,813.98	53.53%
E10 Total:		\$62,002.56	\$7,761.42	\$27,320.16	\$34,682.40	\$5,868.42	\$28,813.98	53.53%
E11	MOSQUITO FUND					Target Percent:	33.33%	
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

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E12	Community Health Assessment					Target Percent:	33.33%	
HEALTH DEPARTMENT								
E12-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-011-000	Other Expenses	\$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:	<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>
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:	33.33%	
HEALTH DEPARTMENT								
E13-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-080-000	OPERS	\$0.00	\$0.00	\$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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
E13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14	NACCHO					Target Percent:	33.33%	
HEALTH DEPARTMENT								
E14-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	<u>\$0.00</u>	<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:	33.33%	
HEALTH DEPARTMENT								
E15-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-011-000	Other Expenses	\$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

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E15-12C-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%
E15 Total:		\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%
E16	VITAL STATISTICS					Target Percent:	33.33%	
HEALTH DEPARTMENT								
E16-12C-002-000	Salaries	\$32,864.00	\$1,798.63	\$5,066.97	\$27,797.03	\$0.00	\$27,797.03	15.42%
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	\$57,199.34	\$12,589.60	\$24,618.53	\$32,580.81	\$1,426.37	\$31,154.44	45.53%
E16-12C-080-000	OPERS	\$4,610.00	\$136.10	\$697.01	\$3,912.99	\$0.00	\$3,912.99	15.12%
E16-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16-12C-083-000	Medicare	\$480.00	\$18.62	\$71.39	\$408.61	\$0.00	\$408.61	14.87%
	HEALTH DEPARTMENT Totals:	\$99,682.00	\$14,542.95	\$31,982.56	\$67,699.44	\$1,426.37	\$66,273.07	33.52%
E16 Total:		\$99,682.00	\$14,542.95	\$31,982.56	\$67,699.44	\$1,426.37	\$66,273.07	33.52%
E17	CRIBS FOR KIDS AND SAFE SLEEP					Target Percent:	33.33%	
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:	\$25,682.34	\$0.00	\$0.00	\$25,682.34	\$0.00	\$25,682.34	0.00%
E17 Total:		\$25,682.34	\$0.00	\$0.00	\$25,682.34	\$0.00	\$25,682.34	0.00%
E18	RECREATION AND BODY ART					Target Percent:	33.33%	
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:	\$1,425.00	\$0.00	\$455.00	\$970.00	\$970.00	\$0.00	100.00%
E18 Total:		\$1,425.00	\$0.00	\$455.00	\$970.00	\$970.00	\$0.00	100.00%
E19	WPCLF					Target Percent:	33.33%	
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:	\$75,000.00	\$0.00	\$26,292.94	\$48,707.06	\$0.00	\$48,707.06	35.06%
E19 Total:		\$75,000.00	\$0.00	\$26,292.94	\$48,707.06	\$0.00	\$48,707.06	35.06%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E20	Health Department Severance Costs					Target Percent:	33.33%	
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:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
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:	33.33%	
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:	\$2,502.13	\$0.00	\$117,502.00	(\$114,999.87)	\$0.00	(\$114,999.87)	4696.08%
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:	33.33%	
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
	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:	33.33%	
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

Expense Report

As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	33.33%	
HEALTH DEPARTMENT								
E24-12C-002-000	SALARIES	\$162,994.08	\$13,947.99	\$24,634.58	\$138,359.50	\$0.00	\$138,359.50	15.11%
E24-12C-003-000	SUPPLIES	\$26,708.50	\$880.00	\$4,905.25	\$21,803.25	\$21,758.25	\$45.00	99.83%
E24-12C-004-000	Equipment	\$4,674.00	\$2,390.00	\$2,390.00	\$2,284.00	\$2,284.00	\$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	\$2,626.79	\$5,179.54	\$26,525.58	\$26,525.58	\$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	\$150.99	\$2,303.87	\$14,919.91	\$0.00	\$14,919.91	13.38%
E24-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-083-000	MEDICARE	\$1,789.28	\$193.35	\$352.70	\$1,436.58	\$0.00	\$1,436.58	19.71%
HEALTH DEPARTMENT Totals:		\$307,094.76	\$20,189.12	\$39,765.94	\$267,328.82	\$112,567.83	\$154,760.99	49.60%
E24 Total:		\$307,094.76	\$20,189.12	\$39,765.94	\$267,328.82	\$112,567.83	\$154,760.99	49.60%
E25	VACCINE NEEDS ASSESSMENT					Target Percent:	33.33%	
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
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:	33.33%	
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	\$345.88	\$559.36	\$3,558.24	\$740.64	\$2,817.60	31.57%
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	\$345.88	\$624.07	\$3,493.53	\$740.64	\$2,752.89	33.14%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E26 Total:		\$4,117.60	\$345.88	\$624.07	\$3,493.53	\$740.64	\$2,752.89	33.14%
E27	PALLOTINE FOUNDATION COVID 19 GRANT					Target Percent:	33.33%	
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:	33.33%	
HEALTH DEPARTMENT								
E28-12C-002-000	SALARIES	\$164,573.06	\$0.00	\$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	\$0.00	\$26,000.00	0.00%
E28-12C-080-000	PERS	\$23,040.23	\$176.55	\$1,538.13	\$21,502.10	\$0.00	\$21,502.10	6.68%
E28-12C-083-000	MEDICARE	\$2,386.31	\$0.00	\$222.09	\$2,164.22	\$0.00	\$2,164.22	9.31%
	HEALTH DEPARTMENT Totals:	\$230,000.00	\$176.55	\$17,247.03	\$212,752.97	\$14,000.40	\$198,752.57	13.59%
E28 Total:		\$230,000.00	\$176.55	\$17,247.03	\$212,752.97	\$14,000.40	\$198,752.57	13.59%
E29	COVID-19 VACCINATION					Target Percent:	33.33%	
HEALTH DEPARTMENT								
E29-12C-002-000	SALARIES	\$81,026.41	\$10,968.38	\$25,781.57	\$55,244.84	\$0.00	\$55,244.84	31.82%
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	\$1,261.48	\$2,001.63	\$9,342.08	\$0.00	\$9,342.08	17.65%
E29-12C-083-000	MEDICARE	\$1,174.88	\$84.04	\$365.39	\$809.49	\$0.00	\$809.49	31.10%
	HEALTH DEPARTMENT Totals:	\$103,495.00	\$12,313.90	\$28,273.59	\$75,221.41	\$9,825.00	\$65,396.41	36.81%
E29 Total:		\$103,495.00	\$12,313.90	\$28,273.59	\$75,221.41	\$9,825.00	\$65,396.41	36.81%
E30	POOL LICENSING					Target Percent:	33.33%	
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

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
F00	PUBLIC HEALTH NURSING					Target Percent:	33.33%	
HEALTH DEPARTMENT								
F00-12C-002-000	Salaries	\$202,000.00	\$13,788.63	\$59,179.80	\$142,820.20	\$0.00	\$142,820.20	29.30%
F00-12C-003-000	Supplies	\$43,600.28	\$945.21	\$7,019.69	\$36,580.59	\$14,963.85	\$21,616.74	50.42%
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	\$3,801.64	\$0.00	\$50.00	\$3,751.64	\$3,730.00	\$21.64	99.43%
F00-12C-011-000	Other Expenses	\$21,063.37	\$791.99	\$8,539.09	\$12,524.28	\$12,524.28	\$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	\$28,280.00	\$1,620.23	\$8,684.44	\$19,595.56	\$0.00	\$19,595.56	30.71%
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	\$2,935.00	\$124.97	\$841.06	\$2,093.94	\$0.00	\$2,093.94	28.66%
	HEALTH DEPARTMENT Totals:	\$305,604.79	\$17,271.03	\$88,238.58	\$217,366.21	\$31,218.13	\$186,148.08	39.09%
F00 Total:		\$305,604.79	\$17,271.03	\$88,238.58	\$217,366.21	\$31,218.13	\$186,148.08	39.09%
F01	PUBLIC HEALTH EMERGENCY PREPAR					Target Percent:	33.33%	
HEALTH DEPARTMENT								
F01-12C-002-000	Salaries	\$42,265.20	\$5,793.22	\$17,337.87	\$24,927.33	\$0.00	\$24,927.33	41.02%
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	\$0.00	\$1,588.66	\$8,411.34	\$0.00	\$8,411.34	15.89%
F01-12C-007-000	Travel	\$600.00	\$48.40	\$322.19	\$277.81	\$277.81	\$0.00	100.00%
F01-12C-011-000	Other Expenses	\$11,425.16	\$89.00	\$875.35	\$10,549.81	\$911.00	\$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	\$507.64	\$2,198.23	\$3,721.77	\$0.00	\$3,721.77	37.13%
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	\$57.63	\$247.78	\$372.22	\$0.00	\$372.22	39.96%
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	\$6,495.89	\$22,570.08	\$53,260.28	\$1,188.81	\$52,071.47	31.33%
F01 Total:		\$75,830.36	\$6,495.89	\$22,570.08	\$53,260.28	\$1,188.81	\$52,071.47	31.33%
G00	RESTAURANT					Target Percent:	33.33%	
HEALTH DEPARTMENT								
G00-12C-002-000	Salaries	\$33,497.88	\$6,791.60	\$19,152.55	\$14,345.33	\$0.00	\$14,345.33	57.18%
G00-12C-004-000	EQUIPMENT	\$2,028.68	\$0.00	\$1,528.68	\$500.00	\$0.00	\$500.00	75.35%
G00-12C-007-000	Travel	\$4,600.00	\$0.00	\$721.80	\$3,878.20	\$2,878.20	\$1,000.00	78.26%
G00-12C-011-000	OTHER EXPENSES	\$12,812.15	\$1,208.79	\$7,842.19	\$4,969.96	\$4,456.17	\$513.79	95.99%
G00-12C-080-000	PERS	\$4,690.00	\$736.50	\$2,415.20	\$2,274.80	\$0.00	\$2,274.80	51.50%
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	\$69.41	\$274.93	\$215.07	\$0.00	\$215.07	56.11%
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	\$8,806.30	\$31,935.35	\$26,183.36	\$7,334.37	\$18,848.99	67.57%
G00 Total:		\$58,118.71	\$8,806.30	\$31,935.35	\$26,183.36	\$7,334.37	\$18,848.99	67.57%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
G50	HOTEL-MOTEL TAX						Target Percent: 33.33%	
COMMISSIONERS								
G50-01A-061-000	Transfers Out	\$0.00	\$27,643.39	\$108,683.69	(\$108,683.69)	\$0.00	(\$108,683.69)	N/A
	COMMISSIONERS Totals:	\$0.00	\$27,643.39	\$108,683.69	(\$108,683.69)	\$0.00	(\$108,683.69)	N/A
G50 Total:		\$0.00	\$27,643.39	\$108,683.69	(\$108,683.69)	\$0.00	(\$108,683.69)	N/A
G51	LAWRENCE EMERGENCY PLANNING CO						Target Percent: 33.33%	
LEPC								
G51-12D-011-000	Other Expenses	\$26,750.50	\$77.28	\$1,144.44	\$25,606.06	\$13,115.06	\$12,491.00	53.31%
	LEPC Totals:	\$26,750.50	\$77.28	\$1,144.44	\$25,606.06	\$13,115.06	\$12,491.00	53.31%
G51 Total:		\$26,750.50	\$77.28	\$1,144.44	\$25,606.06	\$13,115.06	\$12,491.00	53.31%
G52	LEPC - IAW						Target Percent: 33.33%	
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: 33.33%	
TREASURER								
G90-01C-011-000	Other Expenses	\$0.00	\$200.00	\$849.41	(\$849.41)	\$0.00	(\$849.41)	N/A
	TREASURER Totals:	\$0.00	\$200.00	\$849.41	(\$849.41)	\$0.00	(\$849.41)	N/A
G90 Total:		\$0.00	\$200.00	\$849.41	(\$849.41)	\$0.00	(\$849.41)	N/A
G91	TREASURER PREPAYMENTS						Target Percent: 33.33%	
TREASURER								
G91-01C-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
G91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99	FIRE INSURANCE PROCEEDS						Target Percent: 33.33%	
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: 33.33%	
DEPT OF JOB & FAMILY SERVICE								
H00-12E-002-000	Salaries	\$3,800,000.00	\$331,519.36	\$1,027,571.02	\$2,772,428.98	\$0.00	\$2,772,428.98	27.04%
H00-12E-003-000	Supplies	\$60,000.00	\$3,792.52	\$20,981.91	\$39,018.09	\$17,899.54	\$21,118.55	64.80%
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	\$3,659.99	\$14,648.77	\$60,351.23	\$22,851.23	\$37,500.00	50.00%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
H00-12E-007-000	Travel	\$30,000.00	\$1,594.82	\$6,254.68	\$23,745.32	\$14,997.07	\$8,748.25	70.84%
H00-12E-011-000	Other Expenses	\$300,000.00	\$3,659.78	\$23,821.35	\$276,178.65	\$79,169.59	\$197,009.06	34.33%
H00-12E-022-000	Purchase of Service	\$40,000.00	\$92.83	\$3,505.83	\$36,494.17	\$14,587.00	\$21,907.17	45.23%
H00-12E-044-000	Facilities	\$150,000.00	\$8,515.34	\$29,018.92	\$120,981.08	\$55,481.08	\$65,500.00	56.33%
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	\$114.71	\$50,684.58	\$374,315.42	\$3,773.41	\$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	\$30,946.98	\$125,242.05	\$406,757.95	\$0.00	\$406,757.95	23.54%
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	\$101,509.21	\$396,756.20	\$1,028,243.80	\$34,668.88	\$993,574.92	30.28%
H00-12E-083-000	Medicare	\$55,100.00	\$3,075.93	\$14,228.81	\$40,871.19	\$0.00	\$40,871.19	25.82%
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	\$488,481.47	\$1,712,714.12	\$5,448,385.88	\$243,427.80	\$5,204,958.08	27.32%
H00 Total:		\$7,161,100.00	\$488,481.47	\$1,712,714.12	\$5,448,385.88	\$243,427.80	\$5,204,958.08	27.32%
H01	PUBLIC ASSISTANCE / INSURANCE					Target Percent:	33.33%	
DEPT OF JOB & FAMILY SERVICE								
H01-12E-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01-12E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01-12E-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT OF JOB & FAMILY SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02	DJFS - WIA					Target Percent:	33.33%	
DEPT OF JOB & FAMILY SERVICE								
H02-12E-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT OF JOB & FAMILY SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H03	PARTNERSHIP WITH OHIO					Target Percent:	33.33%	
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:	33.33%	
COMMISSIONERS								
H50-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

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
H50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99	DJFS INDIGENT DEFENSE FUND					Target Percent:	33.33%	
COMMISSIONERS								
H99-01A-061-000	DJFS INDIGENT DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00	REAL ESTATE ASSESSMENT					Target Percent:	33.33%	
AUDITOR								
J00-01B-001-000	OFFICIAL SALARY	\$2,440.00	\$281.55	\$844.65	\$1,595.35	\$0.00	\$1,595.35	34.62%
J00-01B-002-000	Salaries	\$150,000.00	\$20,607.73	\$61,511.92	\$88,488.08	\$0.00	\$88,488.08	41.01%
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	\$67,528.25	\$343,311.75	\$489,878.49	\$50,428.00	\$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	\$2,068.86	\$7,723.89	\$13,626.11	\$0.00	\$13,626.11	36.18%
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	\$3,609.72	\$16,390.28	\$0.00	\$16,390.28	18.05%
J00-01B-083-000	MEDICARE	\$2,220.00	\$188.42	\$879.94	\$1,340.06	\$0.00	\$1,340.06	39.64%
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	\$91,574.64	\$417,881.87	\$652,818.37	\$50,428.00	\$602,390.37	43.74%
J00 Total:		\$1,070,700.24	\$91,574.64	\$417,881.87	\$652,818.37	\$50,428.00	\$602,390.37	43.74%
J02	CAUV					Target Percent:	33.33%	
AUDITOR								
J02-01B-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J02-01B-011-000	Other Expenses	\$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:	33.33%	
ENGINEER								
K00-12A-001-000	Salary Official	\$113,477.00	\$13,093.50	\$39,280.50	\$74,196.50	\$0.00	\$74,196.50	34.62%
K00-12A-002-000	Salaries	\$180,000.00	\$8,012.10	\$29,895.58	\$150,104.42	\$0.00	\$150,104.42	16.61%
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	\$134,803.09	\$421,317.71	\$978,682.29	\$0.00	\$978,682.29	30.09%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K00-12A-003-000	Supplies	\$19,500.00	\$0.00	\$1,627.63	\$17,872.37	\$5,066.69	\$12,805.68	34.33%
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	\$37,000.00	\$0.00	\$468.67	\$36,531.33	\$9,531.33	\$27,000.00	27.03%
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)	\$576,523.35	\$15,874.00	\$261,518.67	\$315,004.68	\$121,035.83	\$193,968.85	66.36%
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	\$370.00	\$22,017.68	\$57,982.32	\$6,231.32	\$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	\$0.00	\$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	\$2,134.11	\$18,598.59	\$81,701.41	\$48,349.94	\$33,351.47	66.75%
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	\$63,055.69	\$286,461.97	\$1,478,603.31	\$398,178.46	\$1,080,424.85	38.79%
K00-12A-017-025	Materials (Bridge)	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$23,510.00	\$126,490.00	15.67%
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	\$1,991.85	\$9,575.84	\$31,514.16	\$0.00	\$31,514.16	23.30%
K00-12A-080-011	PERS (Road)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-080-025	PERS (Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-080-026	PERS (Garage)	\$196,000.00	\$12,750.93	\$51,787.18	\$144,212.82	\$0.00	\$144,212.82	26.42%
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
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	\$34,770.77	\$70,229.23	\$0.00	\$70,229.23	33.12%
K00-12A-082-026	Insurance (Garage)	\$651,000.00	\$49,444.52	\$216,968.19	\$434,031.81	\$0.00	\$434,031.81	33.33%
K00-12A-083-000	Medicare	\$4,260.00	\$204.94	\$999.55	\$3,260.45	\$0.00	\$3,260.45	23.46%
K00-12A-083-026	Medicare (Garage)	\$20,300.00	\$1,209.62	\$5,699.28	\$14,600.72	\$0.00	\$14,600.72	28.08%
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	\$311,516.85	\$1,403,433.08	\$8,078,582.55	\$620,832.49	\$7,457,750.06	21.35%

K00 Total: \$9,482,015.63 \$311,516.85 \$1,403,433.08 \$8,078,582.55 \$620,832.49 \$7,457,750.06 21.35%

K01 FEMA Target Percent: 33.33%

ENGINEER

K01-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-006-034	CONTRACT PROJECT - SM	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
K01-12A-018-033	CONTRACT PROJECT - LAR	\$1,016,367.25	\$0.00	\$29,319.46	\$987,047.79	\$0.00	\$987,047.79	2.88%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	33.33%	
ENGINEER								
K02-12A-006-000	CONTRACT SERVICE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
K02-12A-018-000	CONTRACT PROJECT	\$1,230,455.75	\$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:	33.33%	
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:	33.33%	
ENGINEER								
K04-12A-018-000	CONTRACT PROJECTS	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	0.00%
K04-12A-018-035	CONTRACT PROJECTS - FE	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$740,000.00	0.00%
K04-12A-018-036	CONTRACT PROJECTS - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$2,740,000.00	\$0.00	\$0.00	\$2,740,000.00	\$0.00	\$2,740,000.00	0.00%
K04 Total:		\$2,740,000.00	\$0.00	\$0.00	\$2,740,000.00	\$0.00	\$2,740,000.00	0.00%
K05	MVGT FUTURE DEBT					Target Percent:	33.33%	
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:	33.33%	
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

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
L00	SOIL SPECIAL					Target Percent:	33.33%	
SOIL & WATER								
L00-12F-002-000	Salaries	\$171,617.14	\$18,513.60	\$54,067.20	\$117,549.94	\$0.00	\$117,549.94	31.50%
L00-12F-003-000	Supplies	\$7,000.00	\$454.74	\$1,569.10	\$5,430.90	\$1,930.90	\$3,500.00	50.00%
L00-12F-004-000	Equipment	\$65,000.00	\$1,210.70	\$4,769.03	\$60,230.97	\$11,480.97	\$48,750.00	25.00%
L00-12F-006-000	Contract Service	\$30,500.00	\$1,084.98	\$8,450.88	\$22,049.12	\$8,416.12	\$13,633.00	55.30%
L00-12F-007-000	Travel	\$12,000.00	\$536.28	\$1,004.54	\$10,995.46	\$2,995.46	\$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	Symmes 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	\$35.45	\$612.53	\$6,917.31	\$2,387.47	\$4,529.84	39.84%
L00-12F-080-000	PERS	\$24,030.00	\$1,727.92	\$6,536.66	\$17,493.34	\$0.00	\$17,493.34	27.20%
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	\$16,188.05	\$33,251.43	\$0.00	\$33,251.43	32.74%
L00-12F-083-000	Medicare	\$2,490.00	\$177.44	\$771.80	\$1,718.20	\$0.00	\$1,718.20	31.00%
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	\$27,777.32	\$104,469.79	\$312,530.21	\$37,710.92	\$274,819.29	34.10%
L00 Total:		\$417,000.00	\$27,777.32	\$104,469.79	\$312,530.21	\$37,710.92	\$274,819.29	34.10%
L01	SOIL & WATER VARIOUS PURPOSE					Target Percent:	33.33%	
SOIL & WATER								
L01-12F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-009-000	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-011-000	Other Expenses	\$7,500.00	\$307.15	\$7,216.15	\$283.85	\$283.85	\$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	\$307.15	\$7,216.15	\$283.85	\$283.85	\$0.00	100.00%
L01 Total:		\$7,500.00	\$307.15	\$7,216.15	\$283.85	\$283.85	\$0.00	100.00%
L02	DEVELOPMENT PERMITS / PERMITS					Target Percent:	33.33%	
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:	33.33%	
SOIL & WATER								
L03-12F-009-000	PROFESSIONAL SERVICE	\$70,000.00	\$11,990.25	\$51,970.75	\$18,029.25	\$18,029.25	\$0.00	100.00%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SOIL & WATER Totals:	\$70,000.00	\$11,990.25	\$51,970.75	\$18,029.25	\$18,029.25	\$0.00	100.00%
L03 Total:		\$70,000.00	\$11,990.25	\$51,970.75	\$18,029.25	\$18,029.25	\$0.00	100.00%
M01	FOOD SERVICE					Target Percent:	33.33%	
DETENTION HOME								
M01-02L-026-000	Food Service	\$50,751.05	\$5,026.54	\$15,405.43	\$35,345.62	\$4,339.27	\$31,006.35	38.91%
	DETENTION HOME Totals:	\$50,751.05	\$5,026.54	\$15,405.43	\$35,345.62	\$4,339.27	\$31,006.35	38.91%
M01 Total:		\$50,751.05	\$5,026.54	\$15,405.43	\$35,345.62	\$4,339.27	\$31,006.35	38.91%
M02	REHAB					Target Percent:	33.33%	
DETENTION HOME								
M02-02L-002-000	Salaries	\$540,000.00	\$56,851.41	\$186,655.74	\$353,344.26	\$0.00	\$353,344.26	34.57%
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	\$820.77	\$820.77	\$179.23	\$0.00	\$179.23	82.08%
M02-02L-006-000	CONTRACT SERVICES	\$119,396.71	\$15,683.14	\$48,607.65	\$70,789.06	\$39,487.79	\$31,301.27	73.78%
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	\$5,350.53	\$21,579.27	\$54,020.73	\$0.00	\$54,020.73	28.54%
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	\$17,708.80	\$72,818.20	\$140,181.80	\$0.00	\$140,181.80	34.19%
M02-02L-083-000	Medicare	\$7,830.00	\$513.33	\$2,495.04	\$5,334.96	\$0.00	\$5,334.96	31.87%
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	\$96,927.98	\$332,976.67	\$638,850.04	\$39,487.79	\$599,362.25	38.33%
M02 Total:		\$971,826.71	\$96,927.98	\$332,976.67	\$638,850.04	\$39,487.79	\$599,362.25	38.33%
M03	GROUP HOME FAMILY 1ST PREVENTI					Target Percent:	33.33%	
DETENTION HOME								
M03-02L-003-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-004-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-011-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-061-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04	INDEPENDENT LIFE SKILLS - EAGL					Target Percent:	33.33%	
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:	33.33%	

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DETENTION HOME								
M05-02L-002-000	SALARIES	\$15,000.00	\$2,200.00	\$5,900.00	\$9,100.00	\$0.00	\$9,100.00	39.33%
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	\$1,590.70	\$4,125.54	\$20,874.46	\$13,150.58	\$7,723.88	69.10%
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	\$679.28	\$1,420.72	\$0.00	\$1,420.72	32.35%
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	\$22.70	\$81.63	\$138.37	\$0.00	\$138.37	37.10%
	DETENTION HOME Totals:	<u>\$42,320.00</u>	<u>\$3,981.40</u>	<u>\$10,786.45</u>	<u>\$31,533.55</u>	<u>\$13,150.58</u>	<u>\$18,382.97</u>	<u>56.56%</u>
M05 Total:		\$42,320.00	\$3,981.40	\$10,786.45	\$31,533.55	\$13,150.58	\$18,382.97	56.56%
M06	FELONY DELINQUENT CARE & CUSTO					Target Percent:	33.33%	
JUVENILE PROBATION								
M06-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-002-010	Salaries Prob Off	\$155,000.00	\$14,112.00	\$40,881.60	\$114,118.40	\$0.00	\$114,118.40	26.38%
M06-02K-003-000	Supplies	\$39,152.25	\$647.96	\$2,213.93	\$36,938.32	\$461.85	\$36,476.47	6.83%
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 Servies	\$66,675.00	\$0.00	\$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	\$244.56	\$482.42	\$3,517.58	\$317.58	\$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	\$0.00	\$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	\$615.00	\$4,735.00	\$15,665.00	\$0.00	\$15,665.00	23.21%
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	\$2,250.00	\$4,800.00	\$6,350.00	\$750.00	\$5,600.00	49.78%
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	\$4,757.17	\$16,942.83	\$0.00	\$16,942.83	21.92%
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	\$11,356.05	\$45,643.95	\$0.00	\$45,643.95	19.92%
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	\$133.87	\$572.40	\$1,677.60	\$0.00	\$1,677.60	25.44%
M06-02K-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$22,152.89	\$88,784.80	\$371,655.75	\$11,129.43	\$360,526.32	21.70%
M06 Total:		\$460,440.55	\$22,152.89	\$88,784.80	\$371,655.75	\$11,129.43	\$360,526.32	21.70%
M07	AMERICORP					Target Percent:	33.33%	
JUVENILE PROBATION								
M07-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08	HELPING HANDS					Target Percent:	33.33%	
JUVENILE PROBATION								
M08-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME								
M08-02L-003-000	SUPPLIES	\$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:	33.33%	
DETENTION HOME								
M09-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10	COMMUNITY SERVICE LEARNING PRO					Target Percent:	33.33%	
DETENTION HOME								
M10-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11	DELINQUENT INTERVENTION PROGRA					Target Percent:	33.33%	
DETENTION HOME								

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M11-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12	LIFE SKILLS VOCATIONAL TRAININ					Target Percent:	33.33%	
DETENTION HOME								
M12-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13	FARM TO SCHOOL					Target Percent:	33.33%	
DETENTION HOME								
M13-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00	CAPITAL IMPROVEMENT FUND (GENERIC)					Target Percent:	33.33%	
DEPARTMENT: 02M								
N00-02M-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-02M-011-000	MISC EXPENSE	\$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:	\$46,529.00	\$0.00	\$0.00	\$46,529.00	\$1,529.00	\$45,000.00	3.29%
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	\$12,712.47	\$29,758.12	\$241.88	\$0.00	\$241.88	99.19%
	SHERIFF Totals:	\$90,000.00	\$12,712.47	\$29,758.12	\$60,241.88	\$0.00	\$60,241.88	33.06%
GENERAL FUND CAPITAL IMP								
N00-10A-004-000	EQUIPMENT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
N00-10A-011-000	Other Expenses	\$17,219.42	\$1,560.00	\$1,560.00	\$15,659.42	\$15,659.42	\$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	036 AUD/TREAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-056	O02 NORTH HUNT HEIGHT	\$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%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		<u>\$639,647.48</u>	<u>\$1,560.00</u>	<u>\$156,027.00</u>	<u>\$483,620.48</u>	<u>\$59,020.48</u>	<u>\$424,600.00</u>	<u>33.62%</u>
N00 Total:		\$776,176.48	\$14,272.47	\$185,785.12	\$590,391.36	\$60,549.48	\$529,841.88	31.74%
N01	CLEAN OHIO ASSISTANCE FUND					Target Percent:	33.33%	
COMMISSIONERS								
N01-01A-101-043	ICE CREEK CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-101-044	ALPHA PORTLAND CLEANU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02	NORTH HUNTINGTON HEIGHTS SLIP					Target Percent:	33.33%	
COMMISSIONERS								
N02-01A-018-000	N. HUNT. HGHTS CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03	DECATUR TOWNSHIP FIRE STATION					Target Percent:	33.33%	
COMMISSIONERS								
N03-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
GENERAL FUND CAPITAL IMP								
N03-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04	CHESAPEAKE/PROCTORVILLE ACCESS					Target Percent:	33.33%	
COMMISSIONERS								
N04-01A-006-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-061-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		<u>\$0.00</u>	<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:	33.33%	
BOARD OF ELECTIONS								

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N05-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05-03A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06	CSEA BLDG IMP					Target Percent:	33.33%	
COMMISSIONERS								
N06-01A-011-000	CSEA BLDG.IMPROV./ MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07	CLERK OF COURTS COMPUTER UPDAT					Target Percent:	33.33%	
CLERK OF COURT								
N07-02E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07-02E-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08	GROUP HOME CAPITAL IMPROVEMENT					Target Percent:	33.33%	
DETENTION HOME								
N08-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09	URS MODELING PROJECT					Target Percent:	33.33%	
UNION ROME SEWER								
N09-17A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10	URS CAPITAL IMPROVEMENT					Target Percent:	33.33%	
UNION ROME SEWER								
N10-17A-004-000	Equipment	\$49,314.50	\$0.00	\$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	\$12,100.14	\$12,100.14	(\$11,215.65)	\$0.00	(\$11,215.65)	1368.04%
	UNION ROME SEWER Totals:	\$83,947.57	\$12,100.14	\$61,414.64	\$22,532.93	\$0.00	\$22,532.93	73.16%
N10 Total:		\$83,947.57	\$12,100.14	\$61,414.64	\$22,532.93	\$0.00	\$22,532.93	73.16%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N11	AUD/TREAS COMP UPDATE					Target Percent:	33.33%	
AUDITOR								
N11-01B-004-000	EQUIPMENT / AUDITOR TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11-01B-006-000	CONTRACT SERVICE / AUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12	NEW GROUP HOME - CAP IMPR					Target Percent:	33.33%	
COMMISSIONERS								
N12-01A-044-000	BUILDING & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14	MVGT CAPITAL IMP					Target Percent:	33.33%	
ENGINEER								
N14-12A-006-011	CONTRACT SERVICE - ROA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-025	CONTRACT SERVICE - BRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-034	CONTRACT PROJECT - SM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-011	CONTRACT PROJECT - RO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-025	CONTRACT PROJECT-BRID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-033	CONTRACT PROJECT - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15	DOG SHELTER					Target Percent:	33.33%	
GENERAL FUND CAPITAL IMP								
N15-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-018-000	CONTRACT PROJECTS	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$4,568.00	\$32.00	99.30%
	GENERAL FUND CAPITAL IMP Totals:	<u>\$4,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,600.00</u>	<u>\$4,568.00</u>	<u>\$32.00</u>	<u>99.30%</u>
N15 Total:		\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$4,568.00	\$32.00	99.30%
N16	RECREATION FUND					Target Percent:	33.33%	
COMMISSIONERS								
N16-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N16-01A-108-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N17	FAIRBARN					Target Percent:	33.33%	
GENERAL FUND CAPITAL IMP								
N17-10A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-10A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N18	JROC (JOINT RESPONSE OPERATIONS CENTER)					Target Percent:	33.33%	
COMMISSIONERS								
N18-01A-011-000	OTHER EXPENSES	\$77,847.50	\$1,785.79	\$4,023.56	\$73,823.94	\$23,823.94	\$50,000.00	35.77%
	COMMISSIONERS Totals:	\$77,847.50	\$1,785.79	\$4,023.56	\$73,823.94	\$23,823.94	\$50,000.00	35.77%
N18 Total:		\$77,847.50	\$1,785.79	\$4,023.56	\$73,823.94	\$23,823.94	\$50,000.00	35.77%
N19	PROCTORVILLE SENIOR CENTER					Target Percent:	33.33%	
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:	33.33%	
COMMISSIONERS								
N20-01A-019-000	LAND/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24	EMS CAPITAL IMPROVEMENT					Target Percent:	33.33%	
EMS								
N24-19C-004-000	EQUIPMENT	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
N24-19C-011-000	MISC EXP	\$150,000.00	\$1,750.00	\$17,019.86	\$132,980.14	\$132,980.14	\$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	\$2,823.79	\$2,823.79	\$2,176.21	\$0.00	\$2,176.21	56.48%
	EMS Totals:	\$455,000.00	\$4,573.79	\$19,843.65	\$435,156.35	\$132,980.14	\$302,176.21	33.59%
N24 Total:		\$455,000.00	\$4,573.79	\$19,843.65	\$435,156.35	\$132,980.14	\$302,176.21	33.59%
N25	EMS SPECIAL PROJECTS					Target Percent:	33.33%	
EMS								
N25-19C-003-092	SUPPLIES	\$12,000.00	\$6,863.00	\$6,863.00	\$5,137.00	\$5,137.00	\$0.00	100.00%
N25-19C-004-092	EQUIPMENT	\$12,000.00	\$1,165.04	\$1,165.04	\$10,834.96	\$10,834.96	\$0.00	100.00%
N25-19C-011-092	OTHER EXPENSES	\$23,700.00	\$723.50	\$723.50	\$22,976.50	\$11,276.50	\$11,700.00	50.63%
	EMS Totals:	\$47,700.00	\$8,751.54	\$8,751.54	\$38,948.46	\$27,248.46	\$11,700.00	75.47%
N25 Total:		\$47,700.00	\$8,751.54	\$8,751.54	\$38,948.46	\$27,248.46	\$11,700.00	75.47%
N26	EMS CAP IMP - AMBULANCES					Target Percent:	33.33%	

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$5,647.55	\$5,647.55	\$1,652.45	\$0.00	\$1,652.45	77.36%
	EMS Totals:	<u>\$1,421,744.00</u>	<u>\$5,647.55</u>	<u>\$5,647.55</u>	<u>\$1,416,096.45</u>	<u>\$714,444.00</u>	<u>\$701,652.45</u>	<u>50.65%</u>
N26 Total:		\$1,421,744.00	\$5,647.55	\$5,647.55	\$1,416,096.45	\$714,444.00	\$701,652.45	50.65%
N30	BIOSOLID FACILITY - ARRA					Target Percent:	33.33%	
UNION ROME SEWER								
N30-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31	COLLECTION SYSTEM REHAB - ARRA					Target Percent:	33.33%	
UNION ROME SEWER								
N31-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41	DEMARIA STREET FORCE MAIN PROJ					Target Percent:	33.33%	
UNION ROME SEWER CAPITAL IMP								
N41-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41-10B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42	RADIO EQUIPMENT					Target Percent:	33.33%	
GENERAL FUND CAPITAL IMP								
N42-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43	OPEN DOOR SCHOOL CAP PROJECT					Target Percent:	33.33%	
MRDD CAPITAL IMPROVEMENT								
N43-10C-006-000	Contract Service	\$72,000.00	\$0.00	\$20,732.50	\$51,267.50	\$51,267.50	\$0.00	100.00%
N43-10C-011-000	Other Expenses	\$47,000.00	\$0.00	\$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

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MRDD CAPITAL IMPROVEMENT Totals:		\$119,000.00	\$0.00	\$32,302.30	\$86,697.70	\$86,697.70	\$0.00	100.00%
N43 Total:		\$119,000.00	\$0.00	\$32,302.30	\$86,697.70	\$86,697.70	\$0.00	100.00%
N44	CAP.PROJ.-UNION-ROME S.D.-ISSU					Target Percent:	33.33%	
UNION ROME SEWER CAPITAL IMP								
N44-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-034-000	Contract Project (State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER CAPITAL IMP Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45	911- CAPITAL IMP					Target Percent:	33.33%	
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:	33.33%	
GENERAL FUND CAPITAL IMP								
N47-10A-003-000	Supplies	\$50,000.00	\$309.24	\$4,560.93	\$45,439.07	\$134.75	\$45,304.32	9.39%
N47-10A-004-000	Equipment	\$5,000.00	\$0.00	\$1,280.85	\$3,719.15	\$0.00	\$3,719.15	25.62%
N47-10A-014-000	Training	\$20,000.00	\$470.00	\$1,404.93	\$18,595.07	\$984.93	\$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	\$1,671.61	\$6,889.36	\$43,860.64	\$105.89	\$43,754.75	13.78%
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	\$2,450.85	\$14,136.07	\$111,613.93	\$1,225.57	\$110,388.36	12.22%
N47 Total:		\$125,750.00	\$2,450.85	\$14,136.07	\$111,613.93	\$1,225.57	\$110,388.36	12.22%
N48	COURTHOUSE/JAIL CAPITAL IMPROV					Target Percent:	33.33%	
GENERAL FUND CAPITAL IMP								
N48-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-011-000	Other Expenses	\$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:		\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
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:	33.33%	
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%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COMMISSIONERS Totals:	\$50,000.00	\$0.00	\$2,967.06	\$47,032.94	\$32.94	\$47,000.00	6.00%
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:	33.33%	
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:	\$350,776.49	\$0.00	\$0.00	\$350,776.49	\$347,856.00	\$2,920.49	99.17%
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:	33.33%	
LOCK 27 CAPITAL IMPROVEMENT								
N52-10D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCK 27 CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54	ENGINEER-COUNTY ROADS					Target Percent:	33.33%	
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:	\$8,420,000.00	\$0.00	\$450,805.23	\$7,969,194.77	\$109,649.77	\$7,859,545.00	6.66%
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:	33.33%	
BOARD OF ELECTIONS								
N55-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55-03A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55-03A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56	CENTENNIAL FUND CAPITAL IMPROV					Target Percent:	33.33%	
GENERAL FUND CAPITAL IMP								
N56-10A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-011-000	MISC. EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N57	DOCUMENT MANAGEMENT					Target Percent:	33.33%	
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:	33.33%	
SHERIFF								
N58-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58-06A-005-000	CONTRACT REPAIRS	\$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:	33.33%	
COMMISSIONERS								
N63-01A-011-000	MISC EXP	\$475,000.00	\$475,000.00	\$475,000.00	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONERS Totals:	\$475,000.00	\$475,000.00	\$475,000.00	\$0.00	\$0.00	\$0.00	100.00%
N63 Total:		\$475,000.00	\$475,000.00	\$475,000.00	\$0.00	\$0.00	\$0.00	100.00%
N69	OLD HISTORIC JAIL RENOVATION F					Target Percent:	33.33%	
GENERAL FUND CAPITAL IMP								
N69-10A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70	ATTORNEY GENERAL DEMO FUND					Target Percent:	33.33%	
COMMISSIONERS								
N70-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70-01A-052-000	ADMIN EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80	2021 ICE STORM					Target Percent:	33.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98	RECORDER CAPITAL IMPROVEMENT					Target Percent:	33.33%	
RECORDER								
N98-06B-004-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-006-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP								
N98-10A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99	UNION ROME SEWER WWTP IMPROVEM					Target Percent:	33.33%	
UNION ROME SEWER								
N99-17A-006-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-011-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-034-000	CONTRACT PROJECT (STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01	POSTAGE MACHINE (CLK OF CT)					Target Percent:	33.33%	
GENERAL FUND DEBT SERVICE								
O01-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02	NORTH HUNTINGTON HEIGHTS DEBT					Target Percent:	33.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O03	OWDA					Target Percent:	33.33%	
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:	\$17,209.35	\$0.00	\$17,209.35	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O03 Total:		\$17,209.35	\$0.00	\$17,209.35	\$0.00	\$0.00	\$0.00	100.00%
O04	VARIOUS PURPOSE BOND					Target Percent:	33.33%	
GENERAL FUND DEBT SERVICE								
O04-18A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05	PROCTORVILLE STORM					Target Percent:	33.33%	
GENERAL FUND DEBT SERVICE								
O05-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06	EMERGITECH (\$70,000)					Target Percent:	33.33%	
DISASTER SERVICES								
O06-06F-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06-06F-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07	HUMAN SERVICE BUILDING					Target Percent:	33.33%	
GENERAL FUND DEBT SERVICE								
O07-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$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:	33.33%	
GENERAL FUND DEBT SERVICE								
O08-18A-058-000	PRINCIPAL (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08-18A-059-000	INTEREST (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$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:	33.33%	
GENERAL FUND DEBT SERVICE								
O09-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	33.33%	
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:	33.33%	
UNION ROME SEWER DEBT SERVICE								
O12-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$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:	33.33%	
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:	33.33%	
GENERAL FUND DEBT SERVICE								
O15-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O16	URS 2020 MEMBRANE (\$1,540,000)					Target Percent:	33.33%	
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:	33.33%	
UNION ROME SEWER DEBT SERVICE								
O20-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23	REAL ESTATE BOND 2002					Target Percent:	33.33%	
GENERAL FUND DEBT SERVICE								
O23-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30	URS (\$155,000)					Target Percent:	33.33%	
UNION ROME SEWER DEBT SERVICE								
O30-18B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30-18B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32	UNION ROME SEWER IMPROVEMENT D					Target Percent:	33.33%	
GENERAL FUND DEBT SERVICE								
O32-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE								
O32-18B-058-000	PRINCIPAL	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00	50.00%
O32-18B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00	50.00%
O32 Total:		\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00	50.00%
O34	GIS - VOTING EQUIPMENT (2005)					Target Percent:	33.33%	
GENERAL FUND DEBT SERVICE								
O34-18A-058-000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34-18A-059-000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35	RECORDER EQUIPMENT 2006					Target Percent:	33.33%	
RECORDER								
O35-06B-058-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35-06B-059-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36	AUD/TREAS/VOTER COMBINED					Target Percent:	33.33%	

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37	2006 CO BLDG IMP NOTE					Target Percent:	33.33%	
GENERAL FUND DEBT SERVICE								
O37-18A-058-000	2006 Co Bldg Imp Note Princi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37-18A-059-000	2006 Co Bldg Imp Note Intere	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38	2013 AMBULANCE DEBT					Target Percent:	33.33%	
GENERAL FUND DEBT SERVICE								
O38-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39	SHERIFF CRUISERS					Target Percent:	33.33%	
GENERAL FUND DEBT SERVICE								
O39-18A-058-000	Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O39 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40	CLERK OF COURT COMPUTER DEBT					Target Percent:	33.33%	
GENERAL FUND DEBT SERVICE								
O40-18A-058-000	CLK OF CT COMP PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40-18A-059-000	CLK OF CT COMPUTER INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41	MENDED REEDS DEBT SERVICE					Target Percent:	33.33%	
COMMISSIONERS								
O41-01A-058-000	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41-01A-059-000	INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<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 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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42	MEDICAL CENTER DEBT SERVICE					Target Percent:	33.33%	
COMMISSIONERS								
O42-01A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42-01A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O42-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43	HB-295					Target Percent:	33.33%	
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:	33.33%	
GENERAL FUND DEBT SERVICE								
O44-18A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45	URS NEW PLANT					Target Percent:	33.33%	
GENERAL FUND DEBT SERVICE								
O45-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE								
O45-18B-058-000	Principal Payment	\$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:	33.33%	
GENERAL FUND DEBT SERVICE								
O46-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47	2011 AMBULANCE DEBT					Target Percent:	33.33%	
GENERAL FUND DEBT SERVICE								
O47-18A-058-000	Principal payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48	FAIRBARN DEBT (2012)					Target Percent:	33.33%	
GENERAL FUND DEBT SERVICE								
O48-18A-058-000	PRINCIPAL (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48-18A-059-000	INTEREST (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49	EMS MONITOR DEBT					Target Percent:	33.33%	
GENERAL FUND DEBT SERVICE								
O49-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
EMS								
O49-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49-19C-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50	ENGINEER 3,000,000 DEBT					Target Percent:	33.33%	
ENGINEER								
O50-12A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-12A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O50-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51	JAIL ELECTRICAL (\$32,500)					Target Percent:	33.33%	
GENERAL FUND DEBT SERVICE								
O51-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52	COLLINS CAREER SEWER					Target Percent:	33.33%	
UNION ROME SEWER								
O52-17A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52-17A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53	2014 AMBULANCE DEBT					Target Percent:	33.33%	
EMS								
O53-19C-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53-19C-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54	BOARD OF ELECTION 2015 EQUIPME					Target Percent:	33.33%	
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:	33.33%	
SHERIFF								
O55-06A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55-06A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O56	URS OWDA LOAN 5423					Target Percent:	33.33%	
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:	33.33%	
EMS								

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	33.33%	
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:	33.33%	
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:	33.33%	
AUDITOR								
O60-01B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60-01B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O60-18A-058-000	PRINCIPAL	\$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
O61	2016 DOG POUND TRUCK (\$32,000)					Target Percent:	33.33%	
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:	33.33%	
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%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O63	2018 COURTHOUSE RESTORATION PROJECT						Target Percent: 33.33%	
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: 33.33%	
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: 33.33%	
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: 33.33%	
EMS								
O66-19C-058-000	PRINCIPAL PAYMENT	\$50,900.00	\$50,900.00	\$50,900.00	\$0.00	\$0.00	\$0.00	100.00%
O66-19C-059-000	INTEREST PAYMENT	\$4,156.00	\$4,156.00	\$4,156.00	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$55,056.00	\$55,056.00	\$55,056.00	\$0.00	\$0.00	\$0.00	100.00%
O66 Total:		\$55,056.00	\$55,056.00	\$55,056.00	\$0.00	\$0.00	\$0.00	100.00%
P00	UNION-ROME S.D.						Target Percent: 33.33%	
UNION ROME SEWER								
P00-17A-002-000	Salaries	\$750,000.00	\$79,321.34	\$262,322.61	\$487,677.39	\$0.00	\$487,677.39	34.98%
P00-17A-003-000	Supplies	\$101,356.88	\$3,712.07	\$18,116.09	\$83,240.79	\$27,424.07	\$55,816.72	44.93%
P00-17A-004-000	Equipment	\$125,000.00	\$5,493.46	\$30,115.22	\$94,884.78	\$18,723.42	\$76,161.36	39.07%
P00-17A-005-000	Contract Repairs	\$237,000.00	\$7,941.75	\$45,255.96	\$191,744.04	\$62,581.75	\$129,162.29	45.50%
P00-17A-006-000	CONTRACT SERVICE	\$630,296.46	\$45,845.66	\$175,073.79	\$455,222.67	\$204,463.60	\$250,759.07	60.22%
P00-17A-007-000	Travel	\$3,000.00	\$284.16	\$284.16	\$2,715.84	\$0.00	\$2,715.84	9.47%
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	\$4,738.71	\$8,772.59	\$21,227.41	\$5,955.26	\$15,272.15	49.09%
P00-17A-017-000	Materials	\$59,000.00	\$4,469.76	\$19,125.00	\$39,875.00	\$18,436.48	\$21,438.52	63.66%
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

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$3,433.98	\$14,797.97	\$26,702.03	\$5,202.03	\$21,500.00	48.19%
P00-17A-080-000	PERS	\$105,000.00	\$7,060.80	\$26,667.58	\$78,332.42	\$0.00	\$78,332.42	25.40%
P00-17A-081-000	Worker Comp	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
P00-17A-082-000	Insurance	\$262,500.00	\$20,894.80	\$99,624.37	\$162,875.63	\$4,284.00	\$158,591.63	39.58%
P00-17A-083-000	Medicare	\$10,880.00	\$758.33	\$3,622.95	\$7,257.05	\$0.00	\$7,257.05	33.30%
P00-17A-084-000	Unemployment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
P00-17A-085-000	LIABILITY/FLEET/INLAND M	\$27,000.00	\$0.00	\$23,261.00	\$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	\$183,954.82	\$1,497,715.47	\$2,389,034.29	\$347,070.61	\$2,041,963.68	47.46%
P00 Total:		\$3,886,749.76	\$183,954.82	\$1,497,715.47	\$2,389,034.29	\$347,070.61	\$2,041,963.68	47.46%

P01 FARMVIEW SEWER Target Percent: 33.33%

FARMVIEW SEWER

P01-17B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

P02 INDIAN VILLAGE SEWER Target Percent: 33.33%

INDIAN VILLAGE SEWER

P02-17C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INDIAN VILLAGE SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

P03 UNION ROME SEWER ESCROW FUND Target Percent: 33.33%

UNION ROME SEWER

P03-17A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04	FEMA 1185 - URS DEBRIS REMOVAL					Target Percent:	33.33%	
UNION ROME SEWER								
P04-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05	FEMA 1188 - URS DRYING BEDS -					Target Percent:	33.33%	
UNION ROME SEWER								
P05-17A-005-000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06	FEMA 1226 - URS GRINDER PUMP R					Target Percent:	33.33%	
UNION ROME SEWER								
P06-17A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01	TID FUND					Target Percent:	33.33%	
DEPARTMENT: 20A								
R01-20A-011-000	MISC EXPENSE	\$23,000.00	\$0.00	\$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%
R01-20A-061-098	REPAYMENT OF ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 20A Totals:	\$523,000.00	\$0.00	\$1,000.00	\$522,000.00	\$2,000.00	\$520,000.00	0.57%
R01 Total:		\$523,000.00	\$0.00	\$1,000.00	\$522,000.00	\$2,000.00	\$520,000.00	0.57%
R02	LAND BANK REVOLVING LOAN FUND					Target Percent:	33.33%	
COMMISSIONERS								
R02-01A-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00	TUBERCULOSIS					Target Percent:	33.33%	
TUBERCULOSIS BOARD								

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
S00-19A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-015-000	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TUBERCULOSIS BOARD Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

S50 CHILDREN SERVICES Target Percent: 33.33%

DEPT OF JOB & FAMILY SERVICE

S50-12E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-004-000	Equipment	\$60,000.00	\$36,837.00	\$36,837.00	\$23,163.00	\$23,163.00	\$0.00	100.00%
S50-12E-006-000	Contract Service	\$2,300,000.00	\$191,575.23	\$828,525.83	\$1,471,474.17	\$1,471,474.17	\$0.00	100.00%
S50-12E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT OF JOB & FAMILY SERVICE Totals:		\$2,360,000.00	\$228,412.23	\$865,362.83	\$1,494,637.17	\$1,494,637.17	\$0.00	100.00%
S50 Total:		\$2,360,000.00	\$228,412.23	\$865,362.83	\$1,494,637.17	\$1,494,637.17	\$0.00	100.00%

T30 PAYMENT IN LIEU TAXES (P.I.L.T) Target Percent: 33.33%

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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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: 33.33%

BLOCK GRANT

T41-11C-075-000	New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-076-000	Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-077-000	Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-078-000	Building Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BLOCK GRANT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

T47 REVOLVING LOAN FUND Target Percent: 33.33%

BLOCK GRANT

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	33.33%	
BLOCK GRANT								
T48-11C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49	IMMINENT THREAT B-I-01-040-1					Target Percent:	33.33%	
BLOCK GRANT								
T49-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50	FAMILY RESOURCES					Target Percent:	33.33%	
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	\$0.00	\$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	RESPIRE 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	\$0.00	\$770.00	\$28,230.00	\$20,980.00	\$7,250.00	75.00%
T50 Total:		\$29,000.00	\$0.00	\$770.00	\$28,230.00	\$20,980.00	\$7,250.00	75.00%
T51	CHIPS BF-02-040-1					Target Percent:	33.33%	
BLOCK GRANT								
T51-11C-076-000	Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-077-014	Water & Sewer (County)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-077-015	Water & Sewer (Coal Grov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-079-000	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T52	COMM.DEVELOP.UN.RM.SEW. A-02-0					Target Percent:	33.33%	
BLOCK GRANT								
T52-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

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
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:	33.33%	
BLOCK GRANT								
T53-11C-045-000	Fairhousing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-016	Flood/Drainage (Symmes)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-030	BURLINGTON FLOOD & DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-077-015	Water & Sewer (Coal Grov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-077-017	Water & Sewer (Mason CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-079-000	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-079-018	Planning (CHIS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54	COM.DEVELOP.CHEESAPEAKE ARC FUN					Target Percent:	33.33%	
BLOCK GRANT								
T54-11C-011-019	Other Expenses (Tallow R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55	CO FORMULA BF-04-040-1					Target Percent:	33.33%	
BLOCK GRANT								
T55-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-013	W & S MASON TWP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-014	W & S COUNTY WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-030	W & S BURLINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-101-031	CLEARANCE-WINDSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56	ECONOMIC DEV B-E-04-040-1					Target Percent:	33.33%	
BLOCK GRANT								
T56-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-050-000	PUBLIC UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	33.33%	

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 33.33%	
BLOCK GRANT								
T58-11C-077-014	VARIOUS CO WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58-11C-077-015	GRANT BP040401 WATER/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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: 33.33%	
BLOCK GRANT								
T59-11C-011-000	CDBG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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: 33.33%	
BLOCK GRANT								
T60-11C-103-000	HOME FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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: 33.33%	
BLOCK GRANT								
T61-11C-102-000	OFF-SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62	CO FORMULA BE-05-040-1						Target Percent: 33.33%	
BLOCK GRANT								
T62-11C-045-000	GRANT B-F-05-040-1 FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-052-000	GRANT B-F-05-040-1 ADMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-077-014	GRANT BF050401 WATER/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-077-015	GRANT B-F-05-040-1 WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-079-000	GRANT B-F-05-040-1 PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-101-031	BF050401 CLEARANCE ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63	CO FORMULA BP-04-040-1						Target Percent: 33.33%	

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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:	33.33%	
BLOCK GRANT								
T64-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-014	WATER FACILITIES IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-016	WATER FACILITIES SYMME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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:	33.33%	
BLOCK GRANT								
T65-11C-009-000	COMFORT INN / PROFESSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-052-000	COMFORT INN / ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-110-000	COMFORT INN / STREET IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66	B-F-07-040-1					Target Percent:	33.33%	
BLOCK GRANT								
T66-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-077-000	WATER TAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-110-000	STREET IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T67	B-P-07-040-2					Target Percent:	33.33%	
BLOCK GRANT								
T67-11C-110-000	EMERGENCY ACCESS RD.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T67 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68	B-E-07-040-2					Target Percent:	33.33%	
BLOCK GRANT								
T68-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	33.33%	
BLOCK GRANT								
T69-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69-11C-103-000	OFFSITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70	A-07-040-1					Target Percent:	33.33%	
BLOCK GRANT								
T70-11C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71	B-E-08-040-1					Target Percent:	33.33%	
BLOCK GRANT								
T71-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-105-000	WATER/SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72	B-F-08-040-1					Target Percent:	33.33%	
BLOCK GRANT								
T72-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-077-000	WATER TAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-105-000	WATER/SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73	NSP PROGRAM					Target Percent:	33.33%	
BLOCK GRANT								
T73-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73-11C-104-000	CLEARANCE/DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T74	B-F-09-040-1					Target Percent:	33.33%	
BLOCK GRANT								
T74-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-052-000	GEN ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-103-000	COMMUNITY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75	GOAR					Target Percent:	33.33%	
BLOCK GRANT								
T75-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76	B-F-10-1BN-1					Target Percent:	33.33%	
BLOCK GRANT								
T76-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-077-000	WATER FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-099-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-109-000	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77	BE10-1BN-1					Target Percent:	33.33%	
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:	33.33%	
BLOCK GRANT								
T78-11C-045-000	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-052-000	General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-077-000	Water Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-103-000	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

Expense Report
As Of: 1/1/2022 to 4/30/2022

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
T78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79	BE-11-1BN-1					Target Percent:	33.33%	
BLOCK GRANT								
T79-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-102-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80	BF-12-1BN-1					Target Percent:	33.33%	
BLOCK GRANT								
T80-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-113-000	SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81	B-F-13-1BN-1					Target Percent:	33.33%	
BLOCK GRANT								
T81-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-113-000	SIDEWALK IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	33.33%	
BLOCK GRANT								
T82-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-076-000	PROCTORVILLE FIRE HYDR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-103-000	WASH TWP PICNIC SHELTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-114-000	CHES - COMMUNITY GARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T84	B-E-15-1BN-1					Target Percent:	33.33%	
BLOCK GRANT								
T84-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85	B-F-15-1BN					Target Percent:	33.33%	
BLOCK GRANT								
T85-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-104-000	BURLINGTON DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86	BF-16-1BN-1					Target Percent:	33.33%	
BLOCK GRANT								
T86-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-076-000	FIRE HYDRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-122-000	FACADE 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>
T86 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87	BF-17-1BN-1					Target Percent:	33.33%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88	BF-19-1BN-1					Target Percent:	33.33%	
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:	33.33%	
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:	33.33%	
SOLID WASTE								
U01-12B-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02	PAY FOR STAY FUND					Target Percent:	33.33%	
SHERIFF								
U02-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U03	UNCLAIMED					Target Percent:	33.33%	
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:	33.33%	
PROBATE COURT								
U04-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
U04-02D-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>
U04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

U05 CHILD SUPPORT ENFORCEMENT AGEN Target Percent: 33.33%

CSEA

U05-19B-002-000	Salaries	\$430,000.00	\$45,554.40	\$152,647.20	\$277,352.80	\$0.00	\$277,352.80	35.50%
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	\$33,634.10	\$43,734.62	\$231,265.38	\$215,755.96	\$15,509.42	94.36%
U05-19B-007-000	Travel	\$1,000.00	(\$30.00)	\$0.00	\$1,000.00	\$748.25	\$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	\$17,002.48	\$43,197.52	\$0.00	\$43,197.52	28.24%
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	\$34,013.04	\$80,986.96	\$4,416.00	\$76,570.96	33.42%
U05-19B-083-000	Medicare	\$6,240.00	\$438.90	\$2,201.63	\$4,038.37	\$0.00	\$4,038.37	35.28%
U05-19B-084-000	Unemployment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	CSEA Totals:	<u>\$1,104,940.00</u>	<u>\$92,350.34</u>	<u>\$288,194.73</u>	<u>\$816,745.27</u>	<u>\$393,324.45</u>	<u>\$423,420.82</u>	<u>61.68%</u>
U05 Total:		\$1,104,940.00	\$92,350.34	\$288,194.73	\$816,745.27	\$393,324.45	\$423,420.82	61.68%

U06 SOLID WASTE MANAGEMENT Target Percent: 33.33%

SOLID WASTE

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

U07 DELINQUENT TAX SALE Target Percent: 33.33%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	33.33%	
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:	33.33%	
SOLID WASTE								
U09-12B-003-000	IIB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$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:	33.33%	
SOLID WASTE								
U10-12B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10-12B-061-099	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$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:	33.33%	
PROBATE COURT								
W00-02D-091-020	Marriage License Fees	\$6,000.00	\$442.00	\$1,360.00	\$4,640.00	\$0.00	\$4,640.00	22.67%
W00-02D-091-021	Domestic Violence Court	\$9,000.00	\$736.00	\$1,937.00	\$7,063.00	\$0.00	\$7,063.00	21.52%
	PROBATE COURT Totals:	\$15,000.00	\$1,178.00	\$3,297.00	\$11,703.00	\$0.00	\$11,703.00	21.98%
W00 Total:		\$15,000.00	\$1,178.00	\$3,297.00	\$11,703.00	\$0.00	\$11,703.00	21.98%
X00	SHERIFF'S USFD					Target Percent:	33.33%	
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%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
X00 Total:		\$35,870.00	\$0.00	\$0.00	\$35,870.00	\$0.00	\$35,870.00	0.00%
X02	CANNABIS PATROL					Target Percent:	33.33%	
SHERIFF								
X02-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	33.33%	
COMMISSIONERS								
Y01-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02	27TH PAY FOR A02					Target Percent:	33.33%	
AUDITOR								
Y02-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03	27TH PAY FOR A03					Target Percent:	33.33%	
AUDITOR								
Y03-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05	UND.PERS.GEN.					Target Percent:	33.33%	
SETTLEMENT								
Y05-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y06	UND.INC.TAX.LOCAL GOVT.					Target Percent:	33.33%	

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SETTLEMENT								
Y06-999-036-000	County Share	\$0.00	\$55,794.06	\$257,747.64	(\$257,747.64)	\$0.00	(\$257,747.64)	N/A
Y06-999-037-000	Township Share	\$0.00	\$18,431.53	\$76,492.53	(\$76,492.53)	\$0.00	(\$76,492.53)	N/A
Y06-999-039-000	Municipality Share	\$0.00	\$28,735.32	\$135,724.79	(\$135,724.79)	\$0.00	(\$135,724.79)	N/A
	SETTLEMENT Totals:	\$0.00	\$102,960.91	\$469,964.96	(\$469,964.96)	\$0.00	(\$469,964.96)	N/A
Y06 Total:		\$0.00	\$102,960.91	\$469,964.96	(\$469,964.96)	\$0.00	(\$469,964.96)	N/A
Y07	UND.LOCAL GOVT.-REVENUE ASSIST					Target Percent:	33.33%	
SETTLEMENT								
Y07-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$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:	33.33%	
SETTLEMENT								
Y08-999-036-000	County Share	\$0.00	\$77,614.00	\$77,614.00	(\$77,614.00)	\$0.00	(\$77,614.00)	N/A
Y08-999-037-000	Township Share	\$0.00	\$22,463.53	\$22,463.53	(\$22,463.53)	\$0.00	(\$22,463.53)	N/A
Y08-999-038-000	School Share	\$0.00	\$261,217.44	\$261,217.44	(\$261,217.44)	\$0.00	(\$261,217.44)	N/A
Y08-999-039-000	Municipality Share	\$0.00	\$2,650.21	\$2,650.21	(\$2,650.21)	\$0.00	(\$2,650.21)	N/A
Y08-999-046-000	Special District Share	\$0.00	\$51,363.94	\$51,363.94	(\$51,363.94)	\$0.00	(\$51,363.94)	N/A
Y08-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-090-000	Refunds	\$0.00	\$0.00	\$2,009.29	(\$2,009.29)	\$0.00	(\$2,009.29)	N/A
	SETTLEMENT Totals:	\$0.00	\$415,309.12	\$417,318.41	(\$417,318.41)	\$0.00	(\$417,318.41)	N/A
Y08 Total:		\$0.00	\$415,309.12	\$417,318.41	(\$417,318.41)	\$0.00	(\$417,318.41)	N/A
Y09	INHERITANCE TAX					Target Percent:	33.33%	
SETTLEMENT								
Y09-999-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-047-000	State Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-090-000	Refunds	\$0.00	\$0.00	(\$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:	33.33%	

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	33.33%	
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	\$2,944.84	\$2,967.36	(\$2,967.36)	\$0.00	(\$2,967.36)	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	\$2,944.84	\$2,967.36	(\$2,967.36)	\$0.00	(\$2,967.36)	N/A
Y11 Total:		\$0.00	\$2,944.84	\$2,967.36	(\$2,967.36)	\$0.00	(\$2,967.36)	N/A
Y12	PUBLIC UTILITY DEREGULATION RE					Target Percent:	33.33%	
SETTLEMENT								
Y12-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13	UND GEN REAL (2ND 1/2)					Target Percent:	33.33%	
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	\$6,010.56	\$6,010.56	(\$6,010.56)	\$0.00	(\$6,010.56)	N/A
	SETTLEMENT Totals:	\$0.00	\$6,010.56	\$6,010.56	(\$6,010.56)	\$0.00	(\$6,010.56)	N/A
Y13 Total:		\$0.00	\$6,010.56	\$6,010.56	(\$6,010.56)	\$0.00	(\$6,010.56)	N/A
Y14	LOCAL GOVERNMENT					Target Percent:	33.33%	

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	33.33%	
SETTLEMENT								
Y15-999-048-000	Library Portion	\$0.00	\$167,775.23	\$773,046.09	(\$773,046.09)	\$0.00	(\$773,046.09)	N/A
	SETTLEMENT Totals:	\$0.00	\$167,775.23	\$773,046.09	(\$773,046.09)	\$0.00	(\$773,046.09)	N/A
Y15 Total:		\$0.00	\$167,775.23	\$773,046.09	(\$773,046.09)	\$0.00	(\$773,046.09)	N/A
Y16	TOWNSHIP GAS					Target Percent:	33.33%	
SETTLEMENT								
Y16-999-037-000	Township Share	\$0.00	\$144,528.86	\$635,547.42	(\$635,547.42)	\$0.00	(\$635,547.42)	N/A
	SETTLEMENT Totals:	\$0.00	\$144,528.86	\$635,547.42	(\$635,547.42)	\$0.00	(\$635,547.42)	N/A
Y16 Total:		\$0.00	\$144,528.86	\$635,547.42	(\$635,547.42)	\$0.00	(\$635,547.42)	N/A
Y17	NEW AUTO					Target Percent:	33.33%	
SETTLEMENT								
Y17-999-037-000	Township Share	\$0.00	\$45,556.96	\$160,734.36	(\$160,734.36)	\$0.00	(\$160,734.36)	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	\$45,556.96	\$160,734.36	(\$160,734.36)	\$0.00	(\$160,734.36)	N/A
Y17 Total:		\$0.00	\$45,556.96	\$160,734.36	(\$160,734.36)	\$0.00	(\$160,734.36)	N/A
Y23	UND GEN REAL (1ST HALF)					Target Percent:	33.33%	
SETTLEMENT								
Y23-999-036-000	COUNTY SHARE	\$0.00	\$5,968,103.10	\$5,968,103.10	(\$5,968,103.10)	\$0.00	(\$5,968,103.10)	N/A
Y23-999-037-000	TOWNSHIP SHARE	\$0.00	\$1,414,766.73	\$1,414,766.73	(\$1,414,766.73)	\$0.00	(\$1,414,766.73)	N/A
Y23-999-038-000	SCHOOL SHARE	\$0.00	\$24,115,669.27	\$24,115,669.27	(\$24,115,669.27)	\$0.00	(\$24,115,669.27)	N/A
Y23-999-039-000	MUNICIPALITY SHARE	\$0.00	\$1,112,430.32	\$1,112,430.32	(\$1,112,430.32)	\$0.00	(\$1,112,430.32)	N/A
Y23-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$2,970,092.58	\$2,970,092.58	(\$2,970,092.58)	\$0.00	(\$2,970,092.58)	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	(\$200.00)	\$213,203.46	(\$213,203.46)	\$0.00	(\$213,203.46)	N/A
	SETTLEMENT Totals:	\$0.00	\$35,580,862.00	\$35,794,265.46	(\$35,794,265.46)	\$0.00	(\$35,794,265.46)	N/A
Y23 Total:		\$0.00	\$35,580,862.00	\$35,794,265.46	(\$35,794,265.46)	\$0.00	(\$35,794,265.46)	N/A
Y24	EMS					Target Percent:	33.33%	
EMS								
Y24-19C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-002-092	SALARIES	\$265,000.00	\$28,868.18	\$177,591.01	\$87,408.99	\$0.00	\$87,408.99	67.02%
Y24-19C-002-093	SALARIES	\$315,000.00	\$30,786.62	\$102,158.16	\$212,841.84	\$0.00	\$212,841.84	32.43%
Y24-19C-002-094	SALARIES	\$315,000.00	\$36,130.56	\$108,813.15	\$206,186.85	\$0.00	\$206,186.85	34.54%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-002-095	SALARIES	\$670,000.00	\$72,140.47	\$226,984.91	\$443,015.09	\$0.00	\$443,015.09	33.88%
Y24-19C-002-096	SALARIES	\$340,000.00	\$35,668.75	\$113,439.96	\$226,560.04	\$0.00	\$226,560.04	33.36%
Y24-19C-002-097	SALARIES	\$315,000.00	\$30,907.43	\$87,738.69	\$227,261.31	\$0.00	\$227,261.31	27.85%
Y24-19C-002-098	SALARIES	\$315,000.00	\$33,202.10	\$102,284.51	\$212,715.49	\$0.00	\$212,715.49	32.47%
Y24-19C-003-092	SUPPLIES	\$11,000.00	\$893.36	\$4,652.65	\$6,347.35	\$4,347.35	\$2,000.00	81.82%
Y24-19C-003-093	SUPPLIES	\$43,000.00	\$1,323.81	\$12,065.61	\$30,934.39	\$12,934.39	\$18,000.00	58.14%
Y24-19C-003-094	SUPPLIES	\$47,000.00	\$2,698.41	\$15,809.46	\$31,190.54	\$9,190.54	\$22,000.00	53.19%
Y24-19C-003-095	SUPPLIES	\$111,000.00	\$6,850.17	\$34,515.03	\$76,484.97	\$15,484.97	\$61,000.00	45.05%
Y24-19C-003-096	SUPPLIES	\$47,000.00	\$2,457.45	\$17,925.43	\$29,074.57	\$7,074.57	\$22,000.00	53.19%
Y24-19C-003-097	SUPPLIES	\$51,602.75	\$1,849.27	\$16,563.82	\$35,038.93	\$9,038.93	\$26,000.00	49.62%
Y24-19C-003-098	SUPPLIES	\$43,000.00	\$2,008.56	\$12,111.40	\$30,888.60	\$12,888.60	\$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	\$150.68	\$150.68	\$849.32	\$849.32	\$0.00	100.00%
Y24-19C-005-093	CONTRACT REPAIR	\$14,000.00	\$252.59	\$2,920.53	\$11,079.47	\$7,079.47	\$4,000.00	71.43%
Y24-19C-005-094	CONTRACT REPAIR	\$16,000.00	\$0.00	\$2,338.91	\$13,661.09	\$7,661.09	\$6,000.00	62.50%
Y24-19C-005-095	CONTRACT REPAIR	\$32,000.00	\$200.00	\$24,149.85	\$7,850.15	\$850.15	\$7,000.00	78.13%
Y24-19C-005-096	CONTRACT REPAIR	\$18,000.00	\$999.21	\$5,134.74	\$12,865.26	\$6,865.26	\$6,000.00	66.67%
Y24-19C-005-097	CONTRACT REPAIR	\$27,000.00	\$858.51	\$4,476.37	\$22,523.63	\$15,523.63	\$7,000.00	74.07%
Y24-19C-005-098	CONTRACT REPAIR	\$14,000.00	\$705.53	\$4,972.58	\$9,027.42	\$5,027.42	\$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	\$2,258.72	\$15,378.54	\$19,621.46	\$9,621.46	\$10,000.00	71.43%
Y24-19C-006-093	CONTRACT SERVICE	\$20,000.00	\$3,222.46	\$10,237.45	\$9,762.55	\$4,762.55	\$5,000.00	75.00%
Y24-19C-006-094	CONTRACT SERVICE	\$45,000.00	\$5,848.02	\$17,174.47	\$27,825.53	\$12,825.53	\$15,000.00	66.67%
Y24-19C-006-095	CONTRACT SERVICES	\$105,000.00	\$11,863.03	\$38,053.02	\$66,946.98	\$36,946.98	\$30,000.00	71.43%
Y24-19C-006-096	CONTRACT SERVICE	\$46,000.00	\$5,041.50	\$17,935.54	\$28,064.46	\$12,064.46	\$16,000.00	65.22%
Y24-19C-006-097	CONTRACT SERVICE	\$51,000.00	\$4,551.50	\$14,311.51	\$36,688.49	\$15,688.49	\$21,000.00	58.82%
Y24-19C-006-098	CONTRACT SERVICE	\$20,000.00	\$2,607.43	\$10,864.06	\$9,135.94	\$4,135.94	\$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%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$24.44	\$646.92	\$1,353.08	\$353.08	\$1,000.00	50.00%
Y24-19C-012-095	UNIFORMS	\$9,000.00	\$309.69	\$2,625.50	\$6,374.50	\$2,374.50	\$4,000.00	55.56%
Y24-19C-012-096	UNIFORMS	\$2,000.00	\$23.22	\$425.38	\$1,574.62	\$574.62	\$1,000.00	50.00%
Y24-19C-012-097	UNIFORMS	\$2,000.00	\$396.85	\$1,230.15	\$769.85	\$269.85	\$500.00	75.00%
Y24-19C-012-098	UNIFORMS	\$2,000.00	\$42.55	\$542.97	\$1,457.03	\$457.03	\$1,000.00	50.00%
Y24-19C-014-092	TRAINING	\$4,000.00	\$0.00	\$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	\$93.52	\$1,906.48	\$906.48	\$1,000.00	50.00%
Y24-19C-050-093	UTILITIES	\$13,000.00	\$779.24	\$3,551.04	\$9,448.96	\$9,448.96	\$0.00	100.00%
Y24-19C-050-094	UTILITIES	\$10,000.00	\$851.67	\$3,518.62	\$6,481.38	\$6,481.38	\$0.00	100.00%
Y24-19C-050-095	UTILITIES	\$16,000.00	\$995.48	\$5,743.95	\$10,256.05	\$10,256.05	\$0.00	100.00%
Y24-19C-050-096	UTILITIES	\$11,000.00	\$809.13	\$4,316.22	\$6,683.78	\$6,683.78	\$0.00	100.00%
Y24-19C-050-097	UTILITIES	\$10,000.00	\$896.28	\$4,015.51	\$5,984.49	\$5,984.49	\$0.00	100.00%
Y24-19C-050-098	UTILITIES	\$11,000.00	\$659.03	\$3,233.96	\$7,766.04	\$6,766.04	\$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	\$55,056.00	\$120,963.50	\$49,036.50	\$0.00	\$49,036.50	71.16%
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	\$2,695.64	\$10,781.17	\$26,318.83	\$0.00	\$26,318.83	29.06%
Y24-19C-080-093	PERS	\$44,100.00	\$2,749.88	\$12,160.54	\$31,939.46	\$0.00	\$31,939.46	27.57%
Y24-19C-080-094	PERS	\$44,100.00	\$3,172.15	\$13,280.99	\$30,819.01	\$0.00	\$30,819.01	30.12%
Y24-19C-080-095	PERS	\$93,800.00	\$7,154.32	\$28,364.20	\$65,435.80	\$0.00	\$65,435.80	30.24%
Y24-19C-080-096	PERS	\$47,600.00	\$3,442.03	\$14,060.08	\$33,539.92	\$0.00	\$33,539.92	29.54%
Y24-19C-080-097	PERS	\$44,100.00	\$3,072.89	\$10,462.68	\$33,637.32	\$0.00	\$33,637.32	23.72%
Y24-19C-080-098	PERS	\$44,100.00	\$3,376.82	\$12,802.48	\$31,297.52	\$0.00	\$31,297.52	29.03%
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	\$38,759.62	\$76,240.38	\$0.00	\$76,240.38	33.70%
Y24-19C-082-093	HEALTH INSURANCE	\$127,000.00	\$6,068.33	\$26,018.58	\$100,981.42	\$0.00	\$100,981.42	20.49%
Y24-19C-082-094	HEALTH INSURANCE	\$120,000.00	\$8,792.23	\$35,223.01	\$84,776.99	\$0.00	\$84,776.99	29.35%
Y24-19C-082-095	HEALTH INSURANCE	\$150,000.00	\$13,197.89	\$53,921.18	\$96,078.82	\$0.00	\$96,078.82	35.95%
Y24-19C-082-096	HEALTH INSURANCE	\$100,000.00	\$7,782.40	\$32,226.54	\$67,773.46	\$0.00	\$67,773.46	32.23%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-082-097	HEALTH INSURANCE	\$100,000.00	\$4,493.38	\$14,845.57	\$85,154.43	\$0.00	\$85,154.43	14.85%
Y24-19C-082-098	HEALTH INSURANCE	\$100,000.00	\$5,433.77	\$21,753.27	\$78,246.73	\$0.00	\$78,246.73	21.75%
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	\$267.06	\$2,454.45	\$1,395.55	\$0.00	\$1,395.55	63.75%
Y24-19C-083-093	MEDICARE	\$4,570.00	\$300.42	\$1,430.50	\$3,139.50	\$0.00	\$3,139.50	31.30%
Y24-19C-083-094	MEDICARE	\$4,570.00	\$364.94	\$1,521.44	\$3,048.56	\$0.00	\$3,048.56	33.29%
Y24-19C-083-095	MEDICARE	\$9,720.00	\$674.05	\$3,161.95	\$6,558.05	\$0.00	\$6,558.05	32.53%
Y24-19C-083-096	MEDICARE	\$4,930.00	\$341.58	\$1,576.46	\$3,353.54	\$0.00	\$3,353.54	31.98%
Y24-19C-083-097	MEDICARE	\$4,570.00	\$285.15	\$1,228.07	\$3,341.93	\$0.00	\$3,341.93	26.87%
Y24-19C-083-098	MEDICARE	\$4,570.00	\$305.92	\$1,437.68	\$3,132.32	\$0.00	\$3,132.32	31.46%
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	\$0.00	\$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	\$0.00	\$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	\$48,004.13	\$48,004.13	\$16,995.87	\$0.00	\$16,995.87	73.85%
	EMS Totals:	\$5,146,282.75	\$516,870.74	\$1,779,990.32	\$3,366,292.43	\$271,022.91	\$3,095,269.52	39.85%
Y24 Total:		\$5,146,282.75	\$516,870.74	\$1,779,990.32	\$3,366,292.43	\$271,022.91	\$3,095,269.52	39.85%
Y25	TTP PHASEOUT REIMBURSEMENT					Target Percent:	33.33%	
SETTLEMENT								
Y25-999-036-000	Y2419C205	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-037-000	TPP PHASEOUT REIMB. TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-038-000	TPP PHASEOUT REIMB. SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-039-000	TPP PHASEOUT REIMB. M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-046-000	TPP PHASEOUT REIMB. SP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28	UND MH TAX (2ND 1/2)					Target Percent:	33.33%	
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

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	33.33%	
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:	33.33%	
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:	33.33%	
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	\$168.64	\$747.12	(\$747.12)	\$0.00	(\$747.12)	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	\$168.64	\$11,441.32	(\$11,441.32)	\$0.00	(\$11,441.32)	N/A
Y76 Total:		\$0.00	\$168.64	\$11,441.32	(\$11,441.32)	\$0.00	(\$11,441.32)	N/A
Y77	INSERVICE FUND					Target Percent:	33.33%	
SETTLEMENT								
Y77-999-011-000	MISC EXP	\$0.00	\$22.00	\$22.00	(\$22.00)	\$0.00	(\$22.00)	N/A
Y77-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-080-078	Social Security - in place of O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-081-000	Worker Comp	\$0.00	\$0.00	\$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	\$0.00	\$152,024.50	(\$152,024.50)	\$0.00	(\$152,024.50)	N/A
	SETTLEMENT Totals:	\$0.00	\$22.00	\$203,610.12	(\$203,610.12)	\$0.00	(\$203,610.12)	N/A
Y77 Total:		\$0.00	\$22.00	\$203,610.12	(\$203,610.12)	\$0.00	(\$203,610.12)	N/A
Y80	TAX CREDIT ADMINISTRATIVE					Target Percent:	33.33%	

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$456.00	\$3,112.00	\$3,318.00	\$3,318.00	\$0.00	100.00%
Y80-01C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y80-01C-080-000	PERS	\$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:	<u>\$68,430.00</u>	<u>\$456.00</u>	<u>\$8,122.94</u>	<u>\$60,307.06</u>	<u>\$3,318.00</u>	<u>\$56,989.06</u>	<u>16.72%</u>
Y80 Total:		\$68,430.00	\$456.00	\$8,122.94	\$60,307.06	\$3,318.00	\$56,989.06	16.72%
Y81	TAX CREDIT REDEMPTION FUND					Target Percent:	33.33%	
TREASURER								
Y81-01C-011-000	OTHER EXPENSES	\$44,400.00	\$11,301.51	\$11,301.51	\$33,098.49	\$0.00	\$33,098.49	25.45%
Y81-01C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	<u>\$44,400.00</u>	<u>\$11,301.51</u>	<u>\$11,301.51</u>	<u>\$33,098.49</u>	<u>\$0.00</u>	<u>\$33,098.49</u>	<u>25.45%</u>
Y81 Total:		\$44,400.00	\$11,301.51	\$11,301.51	\$33,098.49	\$0.00	\$33,098.49	25.45%
Y99	PAYROLL					Target Percent:	33.33%	
GROSS PAYROLL								
Y99-111-055-000	Gross Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GROSS PAYROLL Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99	PAYROLL CLEARING FUND					Target Percent:	33.33%	
DEPARTMENT: 555								
Z99-555-080-950	PERS	\$0.00	\$134,614.82	\$546,443.04	(\$546,443.04)	\$0.00	(\$546,443.04)	N/A
Z99-555-080-951	PERS DEPUTIES	\$0.00	\$19,276.62	\$77,321.21	(\$77,321.21)	\$0.00	(\$77,321.21)	N/A
Z99-555-080-952	PERS HEALTH DEPARTME	\$0.00	\$5,987.40	\$28,295.32	(\$28,295.32)	\$0.00	(\$28,295.32)	N/A
Z99-555-080-953	PERS INHERITANCE	\$0.00	\$18.76	\$75.04	(\$75.04)	\$0.00	(\$75.04)	N/A
Z99-555-080-954	STATE TEACHERS	\$0.00	\$5,565.01	\$25,086.16	(\$25,086.16)	\$0.00	(\$25,086.16)	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	\$13,908.72	(\$13,908.72)	\$0.00	(\$13,908.72)	N/A
Z99-555-082-704	EMP/CH - OPT 3	\$0.00	\$772.88	\$3,091.52	(\$3,091.52)	\$0.00	(\$3,091.52)	N/A
Z99-555-082-705	EMP/CH - OPT 3 CAF	\$0.00	\$4,470.12	\$17,212.82	(\$17,212.82)	\$0.00	(\$17,212.82)	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

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Z99-555-082-708	EMP/SP - OPT 2	\$0.00	\$387.54	\$1,550.16	(\$1,550.16)	\$0.00	(\$1,550.16)	N/A
Z99-555-082-709	EMP/SP - OPT 2 CAF	\$0.00	\$5,204.06	\$21,585.17	(\$21,585.17)	\$0.00	(\$21,585.17)	N/A
Z99-555-082-710	EMP/SP - OPT 3	\$0.00	\$473.72	\$1,894.88	(\$1,894.88)	\$0.00	(\$1,894.88)	N/A
Z99-555-082-711	EMP/SP - OPT 3 CAF	\$0.00	\$6,395.22	\$24,785.10	(\$24,785.10)	\$0.00	(\$24,785.10)	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	\$1,206.24	(\$1,206.24)	\$0.00	(\$1,206.24)	N/A
Z99-555-082-715	FAMILY - OPT 2 CAF	\$0.00	\$3,175.84	\$12,658.77	(\$12,658.77)	\$0.00	(\$12,658.77)	N/A
Z99-555-082-716	FAMILY - OPT 3	\$0.00	\$322.56	\$1,290.24	(\$1,290.24)	\$0.00	(\$1,290.24)	N/A
Z99-555-082-717	FAMILY - OPT 3 CAF	\$0.00	\$10,967.04	\$44,835.84	(\$44,835.84)	\$0.00	(\$44,835.84)	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	\$703.68	(\$703.68)	\$0.00	(\$703.68)	N/A
Z99-555-082-721	SINGLE - OPT 2 CAF	\$0.00	\$2,638.72	\$10,259.28	(\$10,259.28)	\$0.00	(\$10,259.28)	N/A
Z99-555-082-722	SINGLE - OPT 3	\$0.00	\$704.00	\$2,552.00	(\$2,552.00)	\$0.00	(\$2,552.00)	N/A
Z99-555-082-723	SINGLE - OPT 3 CAF	\$0.00	\$6,248.00	\$25,256.00	(\$25,256.00)	\$0.00	(\$25,256.00)	N/A
Z99-555-082-755	UNION INSURANCE	\$0.00	\$240.00	\$720.00	(\$720.00)	\$0.00	(\$720.00)	N/A
Z99-555-082-760	AUDITOR UNION INSURAN	\$0.00	\$146.00	\$584.00	(\$584.00)	\$0.00	(\$584.00)	N/A
Z99-555-082-761	AUDITOR UNION INSURAN	\$0.00	\$876.00	\$3,942.00	(\$3,942.00)	\$0.00	(\$3,942.00)	N/A
Z99-555-082-765	METLIFE DENTAL	\$0.00	\$1,367.68	\$6,838.40	(\$6,838.40)	\$0.00	(\$6,838.40)	N/A
Z99-555-082-766	METLIFE DENTAL CAF	\$0.00	\$5,009.86	\$24,531.58	(\$24,531.58)	\$0.00	(\$24,531.58)	N/A
Z99-555-082-770	MEDICAL BENEFITS	\$0.00	\$0.00	\$170.56	(\$170.56)	\$0.00	(\$170.56)	N/A
Z99-555-082-771	MEDICAL BENEFITS CAF	\$0.00	\$0.00	\$932.40	(\$932.40)	\$0.00	(\$932.40)	N/A
Z99-555-082-775	C. B. A. BENEFITS	\$0.00	\$600.42	\$2,401.68	(\$2,401.68)	\$0.00	(\$2,401.68)	N/A
Z99-555-082-776	C. B. A. BENEFITS CAFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-780	VISION SERVICE	\$0.00	\$0.00	\$40.56	(\$40.56)	\$0.00	(\$40.56)	N/A
Z99-555-082-781	VISION SERVICE CAFE	\$0.00	\$0.00	\$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	\$659.76	\$2,765.74	(\$2,765.74)	\$0.00	(\$2,765.74)	N/A
Z99-555-082-787	EE/SP-MICHIGAN TEAMSTE	\$0.00	\$0.00	\$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
Z99-555-082-789	FAMILY-MICHIGAN TEAMST	\$0.00	\$329.78	\$1,356.74	(\$1,356.74)	\$0.00	(\$1,356.74)	N/A
Z99-555-082-790	FAMILY-MICHIGAN TEAMST	\$0.00	\$659.56	\$2,713.48	(\$2,713.48)	\$0.00	(\$2,713.48)	N/A
Z99-555-082-791	SINGLE-MICHIGAN TEAMST	\$0.00	\$219.88	\$562.16	(\$562.16)	\$0.00	(\$562.16)	N/A
Z99-555-082-792	SINGLE-MICHIGAN TEAMST	\$0.00	\$329.82	\$1,072.62	(\$1,072.62)	\$0.00	(\$1,072.62)	N/A
Z99-555-083-960	MEDICARE	\$0.00	\$22,562.42	\$105,636.25	(\$105,636.25)	\$0.00	(\$105,636.25)	N/A
Z99-555-117-800	CCAO	\$0.00	\$4,070.00	\$18,135.00	(\$18,135.00)	\$0.00	(\$18,135.00)	N/A
Z99-555-117-801	OHIO PUBLIC DEF COM	\$0.00	\$35,525.20	\$165,955.10	(\$165,955.10)	\$0.00	(\$165,955.10)	N/A
Z99-555-117-802	2ND OHIO CHILD SUPPORT	\$0.00	\$894.57	\$4,313.07	(\$4,313.07)	\$0.00	(\$4,313.07)	N/A
Z99-555-117-803	BANKRUPTCY GARNISHME	\$0.00	\$450.00	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)	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	\$359.82	\$974.18	(\$974.18)	\$0.00	(\$974.18)	N/A
Z99-555-117-809	IRS CINCINNATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Z99-555-117-810	KY CHILD SUPPORT	\$0.00	\$496.62	\$1,986.48	(\$1,986.48)	\$0.00	(\$1,986.48)	N/A
Z99-555-117-811	LAW CO CHILD SUPPORT	\$0.00	\$3,847.99	\$16,380.38	(\$16,380.38)	\$0.00	(\$16,380.38)	N/A
Z99-555-117-812	LAW. CO. MUNICIPAL COU	\$0.00	\$0.00	\$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	\$5,220.16	\$21,351.33	(\$21,351.33)	\$0.00	(\$21,351.33)	N/A
Z99-555-117-821	AFLAC	\$0.00	\$1,652.44	\$6,629.62	(\$6,629.62)	\$0.00	(\$6,629.62)	N/A
Z99-555-117-822	AMERICAN LEGAL SERVIC	\$0.00	\$0.00	\$231.68	(\$231.68)	\$0.00	(\$231.68)	N/A
Z99-555-117-823	CCAO LOAN	\$0.00	\$450.12	\$2,557.66	(\$2,557.66)	\$0.00	(\$2,557.66)	N/A
Z99-555-117-824	DEDUCTION REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-825	DENIED IN TERM SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-826	DESCO CREDIT UNION	\$0.00	\$22,015.00	\$99,147.50	(\$99,147.50)	\$0.00	(\$99,147.50)	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	\$4,187.44	\$16,079.72	(\$16,079.72)	\$0.00	(\$16,079.72)	N/A
Z99-555-117-829	METLIFE VOLUNTARY LIFE	\$0.00	\$5,423.74	\$22,461.18	(\$22,461.18)	\$0.00	(\$22,461.18)	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	\$529.44	(\$529.44)	\$0.00	(\$529.44)	N/A
Z99-555-117-832	PIKE COUNTY COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-833	POLITICAL CONTR.	\$0.00	\$800.00	\$3,600.00	(\$3,600.00)	\$0.00	(\$3,600.00)	N/A
Z99-555-117-834	UNITED WAY	\$0.00	\$7.00	\$28.00	(\$28.00)	\$0.00	(\$28.00)	N/A
Z99-555-117-835	WASHINGTON NATIONAL I	\$0.00	\$5,010.24	\$20,040.96	(\$20,040.96)	\$0.00	(\$20,040.96)	N/A
Z99-555-117-836	WESTERN SOUTHERN	\$0.00	\$1,998.22	\$7,992.88	(\$7,992.88)	\$0.00	(\$7,992.88)	N/A
Z99-555-117-837	YMCA	\$0.00	\$103.24	\$412.96	(\$412.96)	\$0.00	(\$412.96)	N/A
Z99-555-117-838	AFSCME	\$0.00	\$4,751.46	\$14,204.10	(\$14,204.10)	\$0.00	(\$14,204.10)	N/A
Z99-555-117-839	AFSCME P.E.O.P.L.E. - DJF	\$0.00	\$184.80	\$574.40	(\$574.40)	\$0.00	(\$574.40)	N/A
Z99-555-117-840	AFSCME/PEOPLE - MRDD	\$0.00	\$21.45	\$64.35	(\$64.35)	\$0.00	(\$64.35)	N/A
Z99-555-117-841	FOP UNION DUES	\$0.00	\$0.00	\$5,076.54	(\$5,076.54)	\$0.00	(\$5,076.54)	N/A
Z99-555-117-842	OAPSE/AFSCME	\$0.00	\$682.58	\$2,730.32	(\$2,730.32)	\$0.00	(\$2,730.32)	N/A
Z99-555-117-843	UNION 92	\$0.00	\$0.00	\$4,369.00	(\$4,369.00)	\$0.00	(\$4,369.00)	N/A
Z99-555-117-844	UNION 92 (AUDITOR)	\$0.00	\$0.00	\$1,573.00	(\$1,573.00)	\$0.00	(\$1,573.00)	N/A
Z99-555-117-845	UNION 92 (CLERK OF COU	\$0.00	\$0.00	\$2,024.00	(\$2,024.00)	\$0.00	(\$2,024.00)	N/A
Z99-555-117-846	UNION 92 (SHERIFF)	\$0.00	\$0.00	\$3,087.00	(\$3,087.00)	\$0.00	(\$3,087.00)	N/A
Z99-555-117-847	UNION 92 (TREASURER)	\$0.00	\$0.00	\$1,498.00	(\$1,498.00)	\$0.00	(\$1,498.00)	N/A
Z99-555-117-848	UNION 92 911	\$0.00	\$0.00	\$2,088.00	(\$2,088.00)	\$0.00	(\$2,088.00)	N/A
Z99-555-117-849	CCAO LOAN 2	\$0.00	\$172.22	\$430.55	(\$430.55)	\$0.00	(\$430.55)	N/A
Z99-555-117-999	NET PAY	\$0.00	\$1,679,915.34	\$5,257,527.89	(\$5,257,527.89)	\$0.00	(\$5,257,527.89)	N/A
Z99-555-118-961	F.I.C.A.-FIC	\$0.00	\$19.84	\$89.28	(\$89.28)	\$0.00	(\$89.28)	N/A
Z99-555-118-962	FEDERAL TAX	\$0.00	\$121,102.90	\$600,587.10	(\$600,587.10)	\$0.00	(\$600,587.10)	N/A
Z99-555-118-963	STATE TAX	\$0.00	\$32,834.08	\$159,127.52	(\$159,127.52)	\$0.00	(\$159,127.52)	N/A
Z99-555-118-964	COAL GROVE CITY TAX	\$0.00	\$3,521.41	\$10,813.43	(\$10,813.43)	\$0.00	(\$10,813.43)	N/A
Z99-555-118-965	IRONTON CITY TAX-IO	\$0.00	\$16,963.00	\$52,940.45	(\$52,940.45)	\$0.00	(\$52,940.45)	N/A

Expense Report

As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEPARTMENT: 555 Totals:	\$0.00	\$2,197,036.55	\$7,546,907.98	(\$7,546,907.98)	\$0.00	(\$7,546,907.98)	N/A
Z99 Total:		\$0.00	\$2,197,036.55	\$7,546,907.98	(\$7,546,907.98)	\$0.00	(\$7,546,907.98)	N/A
Grand Total:		\$104,421,879.56	\$44,998,783.81	\$68,364,799.76	\$36,057,079.80	\$10,797,151.87	\$25,259,927.93	75.81%
						Target Percent:	33.33%	