

Lawrence County Expense Report

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

As Of: 1/1/2022 to 5/31/2022

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00 GENERAL FUND						Target Percent:	41.67%	
COMMISSIONERS								
A00-01A-001-000	Salaries Officials	\$163,626.44	\$16,124.52	\$40,311.30	\$123,315.14	\$0.00	\$123,315.14	24.64%
A00-01A-002-000	Salaries	\$122,256.58	\$12,591.14	\$31,477.85	\$90,778.73	\$0.00	\$90,778.73	25.75%
A00-01A-003-000	Supplies	\$2,317.42	\$78.56	\$78.56	\$2,238.86	\$2,238.86	\$0.00	100.00%
A00-01A-004-000	Equipment	\$8,193.95	\$0.00	\$0.00	\$8,193.95	\$845.00	\$7,348.95	10.31%
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	\$1,000.00	\$6,000.00	14.29%
A00-01A-008-000	Advertising & Printing	\$4,895.00	\$152.50	\$236.50	\$4,658.50	\$4,658.50	\$0.00	100.00%
A00-01A-009-000	Professional Service	\$27,598.62	\$3,504.50	\$5,104.00	\$22,494.62	\$18,452.12	\$4,042.50	85.35%
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	\$6,030.18	\$10,050.31	\$30,026.60	\$0.00	\$30,026.60	25.08%
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	\$7,466.38	\$14,987.26	\$91,861.10	\$1,593.00	\$90,268.10	15.52%
A00-01A-083-000	MEDICARE	\$4,007.23	\$398.06	\$805.28	\$3,201.95	\$0.00	\$3,201.95	20.10%
A00-01A-099-000	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$497,320.51	\$46,345.84	\$103,051.06	\$394,269.45	\$28,787.48	\$365,481.97	26.51%
PROSECUTOR								
A00-01E-001-000	Salaries Officials	\$63,786.90	\$6,378.70	\$15,946.75	\$47,840.15	\$0.00	\$47,840.15	25.00%
A00-01E-002-000	Salaries	\$551,365.28	\$49,576.90	\$123,942.25	\$427,423.03	\$0.00	\$427,423.03	22.48%
A00-01E-002-011	Secret Service Agent Sal	\$47,840.25	\$4,784.00	\$11,960.00	\$35,880.25	\$0.00	\$35,880.25	25.00%
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	\$728.33	\$1,852.83	\$17,826.78	\$1,189.78	\$16,637.00	15.46%
A00-01E-004-000	Equipment	\$18,055.77	\$1,721.94	\$1,819.02	\$16,236.75	\$3,470.17	\$12,766.58	29.29%
A00-01E-006-000	Contract Services	\$7,445.94	\$568.89	\$1,885.73	\$5,560.21	\$97.44	\$5,462.77	26.63%
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	\$1,327.50	\$1,327.50	\$2,316.00	\$0.00	\$2,316.00	36.43%
A00-01E-061-070	TRANSFERS OUT - B30 MA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-061-071	TRANSFERS OUT - B35 MA	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-061-072	TRANSFERS OUT - B39 MAT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-061-073	TRANSFERS OUT - C39 MA	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-080-000	PERS	\$84,020.86	\$13,049.61	\$21,749.35	\$62,271.51	\$0.00	\$62,271.51	25.89%
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	\$20,330.16	\$40,660.32	\$148,349.20	\$0.00	\$148,349.20	21.51%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-01E-083-000	MEDICARE	\$8,401.65	\$845.64	\$1,708.84	\$6,692.81	\$0.00	\$6,692.81	20.34%
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	\$429.85	\$625.00	\$8,568.65	\$1,830.35	\$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	\$99,741.52	\$347,477.59	\$790,409.54	\$10,818.39	\$779,591.15	31.49%
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	\$1,612.80	\$4,032.00	\$12,099.60	\$0.00	\$12,099.60	24.99%
A00-02B-002-000	Salaries	\$228,893.00	\$22,766.40	\$54,896.40	\$173,996.60	\$0.00	\$173,996.60	23.98%
A00-02B-003-000	Supplies	\$7,000.00	\$1,550.00	\$1,550.00	\$5,450.00	\$5,450.00	\$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	\$2,640.00	\$2,640.00	\$13,531.00	\$13,531.00	\$0.00	100.00%
A00-02B-007-000	Travel	\$4,751.21	\$318.86	\$318.86	\$4,432.35	\$432.35	\$4,000.00	15.81%
A00-02B-011-000	Other Expenses	\$11,988.34	\$4,393.13	\$6,891.69	\$5,096.65	\$3,106.65	\$1,990.00	83.40%
A00-02B-080-000	PERS / COMMON PLEAS C	\$32,410.92	\$5,049.81	\$8,416.35	\$23,994.57	\$0.00	\$23,994.57	25.97%
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	\$8,501.38	\$17,002.76	\$93,506.10	\$0.00	\$93,506.10	15.39%
A00-02B-083-000	MEDICARE	\$3,247.99	\$333.56	\$657.98	\$2,590.01	\$0.00	\$2,590.01	20.26%
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	\$816.00	\$2,641.00	\$13,976.00	\$0.00	\$13,976.00	15.89%
A00-02B-096-000	Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02B-097-000	Foreign Judges	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	COMMON PLEAS COURT Totals:	\$470,701.92	\$47,981.94	\$99,047.04	\$371,654.88	\$22,520.00	\$349,134.88	25.83%
DOMESTIC RELATIONS								
A00-02C-002-000	Salaries	\$111,968.00	\$11,196.80	\$27,992.00	\$83,976.00	\$0.00	\$83,976.00	25.00%
A00-02C-004-000	Equipment	\$316.28	\$0.00	\$0.00	\$316.28	\$0.00	\$316.28	0.00%
A00-02C-080-000	PERS / DOMESTIC RELATIO	\$15,986.00	\$2,351.31	\$3,918.85	\$12,067.15	\$0.00	\$12,067.15	24.51%
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	\$3,499.16	\$6,998.32	\$25,504.20	\$0.00	\$25,504.20	21.53%
A00-02C-083-000	MEDICARE	\$1,559.30	\$160.20	\$321.48	\$1,237.82	\$0.00	\$1,237.82	20.62%
	DOMESTIC RELATIONS Totals:	\$162,332.10	\$17,207.47	\$39,230.65	\$123,101.45	\$0.00	\$123,101.45	24.17%
PROBATE COURT								
A00-02D-001-000	Salary Official	\$8,080.80	\$806.40	\$2,016.00	\$6,064.80	\$0.00	\$6,064.80	24.95%
A00-02D-002-000	Salaries	\$85,228.95	\$5,952.58	\$14,881.45	\$70,347.50	\$0.00	\$70,347.50	17.46%
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	\$1,419.39	\$2,365.65	\$10,721.95	\$0.00	\$10,721.95	18.08%
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	\$88.96	\$182.45	\$1,157.45	\$0.00	\$1,157.45	13.62%
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 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02D-093-000	Fines & Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-094-000	Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-096-000	Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-097-000	Foreign Judges	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	PROBATE COURT Totals:	\$108,667.25	\$8,267.33	\$19,445.55	\$89,221.70	\$0.00	\$89,221.70	17.89%
CLERK OF COURT								
A00-02E-001-000	Salary Official	\$51,511.52	\$5,151.16	\$12,877.90	\$38,633.62	\$0.00	\$38,633.62	25.00%
A00-02E-002-000	Salaries	\$175,388.80	\$20,213.36	\$43,778.96	\$131,609.84	\$0.00	\$131,609.84	24.96%
A00-02E-003-000	Supplies	\$7,575.63	\$333.16	\$1,361.14	\$6,214.49	\$453.37	\$5,761.12	23.95%
A00-02E-004-000	Equipment	\$37,610.00	\$0.00	\$27,610.00	\$10,000.00	\$0.00	\$10,000.00	73.41%
A00-02E-006-000	Contract Service	\$9,262.86	\$31.66	\$119.16	\$9,143.70	\$0.00	\$9,143.70	1.29%
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	\$4,380.93	\$7,301.55	\$24,773.00	\$0.00	\$24,773.00	22.76%
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	\$12,999.00	\$12,999.00	\$61,557.75	\$61,557.75	\$0.00	100.00%
A00-02E-083-000	MEDICARE	\$3,147.72	\$367.81	\$670.33	\$2,477.39	\$0.00	\$2,477.39	21.30%
	CLERK OF COURT Totals:	\$403,127.83	\$43,477.08	\$106,718.04	\$296,409.79	\$62,011.12	\$234,398.67	41.86%
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	\$2,846.16	\$7,115.40	\$21,846.12	\$0.00	\$21,846.12	24.57%
A00-02G-002-000	Salaries	\$283,252.06	\$25,477.88	\$64,121.70	\$219,130.36	\$0.00	\$219,130.36	22.64%
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	\$2,047.34	\$3,967.92	\$30,415.13	\$7,416.54	\$22,998.59	33.11%
A00-02G-080-000	COUNTY COURT PERS	\$43,625.05	\$6,007.85	\$9,947.12	\$33,677.93	\$0.00	\$33,677.93	22.80%
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	\$12,256.82	\$24,513.64	\$58,715.90	\$0.00	\$58,715.90	29.45%
A00-02G-083-000	MEDICARE	\$4,414.49	\$385.92	\$790.21	\$3,624.28	\$0.00	\$3,624.28	17.90%
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 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02G-097-000	FOREIGN JUDGES	\$1,608.00	\$163.80	\$163.80	\$1,444.20	\$0.00	\$1,444.20	10.19%
	COUNTY COURT Totals:	\$494,874.16	\$49,185.77	\$110,619.79	\$384,254.37	\$7,416.54	\$376,837.83	23.85%
MUNICIPAL COURT								
A00-02H-001-000	Salary Official	\$19,300.00	\$1,900.00	\$4,750.00	\$14,550.00	\$0.00	\$14,550.00	24.61%
A00-02H-002-000	SALARIES	\$33,461.46	\$3,346.18	\$8,365.45	\$25,096.01	\$0.00	\$25,096.01	25.00%
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	\$1,101.66	\$1,836.10	\$5,595.80	\$0.00	\$5,595.80	24.71%
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	\$48.52	\$97.04	\$733.14	\$0.00	\$733.14	11.69%
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	\$6,396.36	\$15,048.59	\$46,374.95	\$0.00	\$46,374.95	24.50%
JURY COMMISSION								
A00-02I-001-000	Salary Official	\$4,942.00	\$486.00	\$1,215.00	\$3,727.00	\$0.00	\$3,727.00	24.59%
A00-02I-003-000	Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-004-000	Equipment	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	0.00%
A00-02I-006-000	Contract Service	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-008-000	Advertising & Printing	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-080-000	PERS / JURY COMMISSION	\$695.88	\$102.06	\$170.10	\$525.78	\$0.00	\$525.78	24.44%
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	\$7.04	\$14.08	\$61.28	\$0.00	\$61.28	18.68%
	JURY COMMISSION Totals:	\$6,183.24	\$595.10	\$1,399.18	\$4,784.06	\$0.00	\$4,784.06	22.63%
ADULT PROBATION								
A00-02J-002-000	Salaries	\$342,456.80	\$32,592.28	\$80,134.30	\$262,322.50	\$0.00	\$262,322.50	23.40%
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	\$6,655.88	\$10,785.25	\$38,149.62	\$0.00	\$38,149.62	22.04%
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	\$7,926.79	\$16,743.01	\$60,012.85	\$0.00	\$60,012.85	21.81%
A00-02J-083-000	MEDICARE	\$4,796.78	\$454.94	\$921.77	\$3,875.01	\$0.00	\$3,875.01	19.22%
	ADULT PROBATION Totals:	\$474,804.31	\$47,629.89	\$108,584.33	\$366,219.98	\$0.00	\$366,219.98	22.87%
JUVENILE PROBATION								
A00-02K-002-000	Salaries	\$309,243.65	\$31,557.74	\$76,874.75	\$232,368.90	\$0.00	\$232,368.90	24.86%
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	\$6,344.34	\$10,573.90	\$33,246.00	\$0.00	\$33,246.00	24.13%
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	\$11,163.24	\$22,442.62	\$99,964.24	\$1,151.58	\$98,812.66	19.28%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02K-083-000	MEDICARE	\$4,329.12	\$440.52	\$870.48	\$3,458.64	\$0.00	\$3,458.64	20.11%
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	\$49,505.84	\$110,761.75	\$373,637.78	\$1,151.58	\$372,486.20	23.10%
DETENTION HOME								
A00-02L-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-061-000	Transfers Out	\$705,000.00	\$80,000.00	\$190,000.00	\$515,000.00	\$0.00	\$515,000.00	26.95%
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	\$80,000.00	\$190,000.00	\$515,000.00	\$0.00	\$515,000.00	26.95%
BOARD OF ELECTIONS								
A00-03A-001-000	Salary Official	\$20,647.72	\$2,070.64	\$4,141.28	\$16,506.44	\$0.00	\$16,506.44	20.06%
A00-03A-002-000	Salaries	\$192,752.25	\$20,791.87	\$46,467.74	\$146,284.51	\$0.00	\$146,284.51	24.11%
A00-03A-002-001	Extra Employees	\$128,980.00	\$28,699.18	\$40,228.18	\$88,751.82	\$0.00	\$88,751.82	31.19%
A00-03A-003-000	Supplies	\$2,173.17	\$0.00	\$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	\$974.01	\$26,963.94	\$58,986.60	\$58,986.60	\$0.00	100.00%
A00-03A-007-000	TRAVEL	\$4,240.38	\$1,319.13	\$1,496.69	\$2,743.69	\$2,743.69	\$0.00	100.00%
A00-03A-008-000	Advertising & Printing	\$5,000.00	\$0.00	\$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	\$3,884.54	\$6,421.16	\$23,480.30	\$0.00	\$23,480.30	21.47%
A00-03A-080-001	PERS	\$18,200.00	\$1,475.88	\$1,756.86	\$16,443.14	\$0.00	\$16,443.14	9.65%
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	\$6,010.37	\$12,020.74	\$64,628.15	\$0.00	\$64,628.15	15.68%
A00-03A-083-000	MEDICARE	\$3,017.08	\$320.48	\$600.96	\$2,416.12	\$0.00	\$2,416.12	19.92%
A00-03A-083-001	MEDICARE	\$1,819.84	\$79.95	\$191.73	\$1,628.11	\$0.00	\$1,628.11	10.54%
BOARD OF ELECTIONS Totals:		\$579,631.33	\$65,626.05	\$140,833.72	\$438,797.61	\$77,359.02	\$361,438.59	37.64%
MAINTENANCE & OPERATION								
A00-04A-002-000	Salaries	\$126,953.20	\$8,399.51	\$21,339.83	\$105,613.37	\$0.00	\$105,613.37	16.81%
A00-04A-003-000	Supplies	\$66,864.56	\$9,388.64	\$14,081.67	\$52,782.89	\$27,782.89	\$25,000.00	62.61%
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	\$23,178.56	\$46,272.73	\$215,501.74	\$121,258.25	\$94,243.49	64.00%
A00-04A-007-000	Travel	\$9,522.00	\$217.96	\$544.79	\$8,977.21	\$8,977.21	\$0.00	100.00%
A00-04A-080-000	PERS / MAINTENANCE & O	\$17,790.16	\$1,811.67	\$3,019.45	\$14,770.71	\$0.00	\$14,770.71	16.97%
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	\$4,526.15	\$9,052.30	\$27,369.25	\$0.00	\$27,369.25	24.85%
A00-04A-083-000	MEDICARE	\$1,817.77	\$118.35	\$238.64	\$1,579.13	\$0.00	\$1,579.13	13.13%
MAINTENANCE & OPERATION Totals:		\$522,143.71	\$47,640.84	\$94,549.41	\$427,594.30	\$158,018.35	\$269,575.95	48.37%
JAIL EXPENSES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-04B-011-000	Other Expenses	\$92,795.83	\$12,392.50	\$17,999.14	\$74,796.69	\$54,796.69	\$20,000.00	78.45%
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	\$7,421.00	\$21,498.50	\$14,715.00	\$14,715.00	\$0.00	100.00%
A00-04B-092-000	PRISONER MEDICAL BILLS	\$109,918.17	\$70,092.23	\$70,377.23	\$39,540.94	\$39,540.94	\$0.00	100.00%
A00-04B-117-000	OUT OF COUNTY EXPENSE	\$725,453.15	\$89,026.84	\$166,580.70	\$558,872.45	\$258,872.45	\$300,000.00	58.65%
	JAIL EXPENSES Totals:	\$964,380.65	\$178,932.57	\$276,455.57	\$687,925.08	\$367,925.08	\$320,000.00	66.82%
LORAIN ST BLDG								
A00-04C-006-000	Lorain St - Contract Services	\$37,604.94	\$244.50	\$784.50	\$36,820.44	\$26,820.44	\$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	\$244.50	\$784.50	\$46,820.44	\$26,820.44	\$20,000.00	57.99%
DEPARTMENT: 04D								
A00-04D-006-000	JROC - CONTRACT SERVIC	\$24,733.90	\$3,377.24	\$5,337.24	\$19,396.66	\$0.00	\$19,396.66	21.58%
	DEPARTMENT: 04D Totals:	\$24,733.90	\$3,377.24	\$5,337.24	\$19,396.66	\$0.00	\$19,396.66	21.58%
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	\$24,512.56	\$58,631.44	\$107,528.70	\$0.00	\$107,528.70	35.29%
A00-06A-002-029	SHERIFF-CORRECTIONS S	\$534,655.50	\$58,392.07	\$137,540.88	\$397,114.62	\$0.00	\$397,114.62	25.73%
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	\$1,564.11	\$3,036.42	\$21,400.59	\$5,388.15	\$16,012.44	34.47%
A00-06A-003-062	SUPPLIES - FOOD	\$190,146.60	\$13,695.62	\$43,115.69	\$147,030.91	\$136,199.47	\$10,831.44	94.30%
A00-06A-003-063	SUPPLIES - MEDICINE	\$34,338.51	\$1,946.06	\$2,794.62	\$31,543.89	\$19,543.89	\$12,000.00	65.05%
A00-06A-003-075	SUPPLIES - GASOLINE	\$12,358.91	\$6,087.61	\$11,630.41	\$728.50	\$728.50	\$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	\$1,282.85	\$2,624.68	\$34,976.20	\$14,829.20	\$20,147.00	46.42%
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	\$2,593.95	\$5,949.38	\$29,599.09	\$19,599.09	\$10,000.00	71.87%
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	\$5,706.85	\$9,203.60	\$35,467.26	\$0.00	\$35,467.26	20.60%
A00-06A-080-029	SHERIFF-CORRECTIONS P	\$135,928.43	\$12,487.43	\$22,431.28	\$113,497.15	\$0.00	\$113,497.15	16.50%
A00-06A-080-030	SHERIFF-ROAD PATROL PE	\$0.00	(\$1,335.05)	(\$1,335.05)	\$1,335.05	\$0.00	\$1,335.05	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	\$10,000.00	\$20,000.00	\$85,000.00	\$0.00	\$85,000.00	19.05%
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	\$337.05	\$649.67	\$1,674.85	\$0.00	\$1,674.85	27.95%
A00-06A-083-029	MEDICARE	\$10,095.79	\$793.96	\$1,558.98	\$8,536.81	\$0.00	\$8,536.81	15.44%
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	\$138,065.07	\$317,832.00	\$1,059,118.06	\$196,288.30	\$862,829.76	37.34%
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	\$691.67	\$1,383.34	\$4,841.65	\$0.00	\$4,841.65	22.22%
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	\$96.84	\$193.68	\$685.80	\$0.00	\$685.80	22.02%
A00-06C-083-000	MEDICARE	\$99.91	\$10.03	\$20.06	\$79.85	\$0.00	\$79.85	20.08%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HUMANE OFFICER Totals:		\$9,704.38	\$798.54	\$1,597.08	\$8,107.30	\$0.00	\$8,107.30	16.46%
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	\$13,984.04	\$34,354.39	\$161,333.99	\$0.00	\$161,333.99	17.56%
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	\$0.00	\$0.00	\$4,045.48	\$1,245.48	\$2,800.00	30.79%
A00-06I-080-000	PERS / COURTHOUSE SEC	\$12,320.31	(\$11,495.82)	(\$9,482.80)	\$21,803.11	\$0.00	\$21,803.11	-76.97%
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	\$5,355.42	\$10,710.84	\$52,642.97	\$0.00	\$52,642.97	16.91%
A00-06I-083-000	MEDICARE	\$2,798.59	\$189.78	\$383.98	\$2,414.61	\$0.00	\$2,414.61	13.72%
COURTHOUSE SECURITY Totals:		\$295,564.57	\$8,033.42	\$35,966.41	\$259,598.16	\$8,183.48	\$251,414.68	14.94%
COUNTY COURT SECURITY								
A00-06J-002-000	Salaries	\$28,957.43	\$2,306.13	\$5,321.03	\$23,636.40	\$0.00	\$23,636.40	18.38%
A00-06J-080-000	COUNTY COURT SECURITY	\$4,030.29	\$422.08	\$676.47	\$3,353.82	\$0.00	\$3,353.82	16.78%
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	\$33.43	\$61.35	\$345.00	\$0.00	\$345.00	15.10%
COUNTY COURT SECURITY Totals:		\$35,394.07	\$2,761.64	\$6,058.85	\$29,335.22	\$0.00	\$29,335.22	17.12%
AGRICULTURE								
A00-07A-040-000	OSU Extension Grant	\$56,250.00	\$6,250.00	\$18,750.00	\$37,500.00	\$37,500.00	\$0.00	100.00%
A00-07A-041-000	Fairboard	\$5,000.00	\$0.00	\$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	\$6,250.00	\$18,750.00	\$45,000.00	\$37,500.00	\$7,500.00	88.24%
OTHER HEALTH								
A00-08D-043-000	Health Crippled Childre	\$121,424.46	\$8,894.57	\$15,773.03	\$105,651.43	\$64,226.98	\$41,424.45	65.88%
OTHER HEALTH Totals:		\$121,424.46	\$8,894.57	\$15,773.03	\$105,651.43	\$64,226.98	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-09C-061-000	VETERAN'S TRANSFER OU	\$470,000.00	\$50,000.00	\$270,000.00	\$200,000.00	\$0.00	\$200,000.00	57.45%
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	\$50,000.00	\$270,000.00	\$200,000.00	\$0.00	\$200,000.00	57.45%
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	\$7,163.20	\$17,908.00	\$47,602.40	\$0.00	\$47,602.40	27.34%
A00-12A-003-000	Supplies	\$1,720.08	\$511.77	\$511.77	\$1,208.31	\$1,208.23	\$0.08	100.00%
A00-12A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-008-000	ADVERTISING	\$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	\$605.00	\$605.00	\$974.00	\$605.00	\$369.00	76.63%
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	\$1,504.29	\$2,507.15	\$7,208.15	\$0.00	\$7,208.15	25.81%
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	\$4,975.66	\$9,951.32	\$35,121.70	\$0.00	\$35,121.70	22.08%
A00-12A-083-000	MEDICARE	\$911.11	\$102.54	\$205.74	\$705.37	\$0.00	\$705.37	22.58%
ENGINEER Totals:		\$126,308.91	\$14,862.46	\$31,688.98	\$94,619.93	\$1,813.23	\$92,806.70	26.52%
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	\$1,548.75	\$1,548.75	\$6,902.50	\$1,548.75	\$5,353.75	36.65%
A00-14A-082-000	Insurance	\$38,353.37	\$1,542.66	\$3,819.77	\$34,533.60	\$6,907.72	\$27,625.88	27.97%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-14A-082-084	INSURANCE INCENTIVE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
A00-14A-084-000	Unemployment	\$6,949.00	\$0.00	\$762.75	\$6,186.25	\$0.00	\$6,186.25	10.98%
A00-14A-085-000	Liability Insurance	\$219,318.50	\$0.00	\$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	\$0.00	\$80,286.53	\$29,713.47	\$0.00	\$29,713.47	72.99%
INSURANCE / FRINGES Totals:		\$425,572.12	\$3,091.41	\$86,417.80	\$339,154.32	\$8,456.47	\$330,697.85	22.29%
MISCELLANEOUS								
A00-15A-060-000	Miscellaneous Co General	\$100,078.06	\$56,984.00	\$67,477.00	\$32,601.06	\$19,375.00	\$13,226.06	86.78%
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	\$5,000.00	\$5,000.00	\$42,975.00	\$0.00	\$42,975.00	10.42%
A00-15A-060-064	COURT OF APPEALS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
A00-15A-060-081	MISC EXPENSE - SENIOR C	\$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	\$2,351,444.78	\$0.00	\$475,000.00	\$1,876,444.78	\$0.00	\$1,876,444.78	20.20%
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	\$20,000.00	\$20,000.00	\$41,000.00	\$0.00	\$41,000.00	32.79%
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	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-062-000	Emergency Service Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-15A-063-000	Human Service Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-064-000	General Fund Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-065-003	Atty Fees County Court	\$137,944.85	\$15,478.10	\$33,484.60	\$104,460.25	\$0.00	\$104,460.25	24.27%
A00-15A-065-004	Atty Fees Municipal Cou	\$84,786.00	\$10,217.00	\$21,945.00	\$62,841.00	\$0.00	\$62,841.00	25.88%
A00-15A-065-005	Atty Fees Juvenile Cour	\$83,275.00	\$4,497.00	\$8,869.00	\$74,406.00	\$0.00	\$74,406.00	10.65%
A00-15A-065-006	Atty Fees Common Pleas	\$150,463.45	\$10,413.25	\$38,377.25	\$112,086.20	\$0.00	\$112,086.20	25.51%
	MISCELLANEOUS Totals:	\$4,197,467.14	\$1,017,589.35	\$1,661,484.85	\$2,535,982.29	\$19,375.00	\$2,516,607.29	40.04%
A00 Total:		\$14,442,351.76	\$2,042,501.80	\$4,214,913.01	\$10,227,438.75	\$1,098,671.46	\$9,128,767.29	36.79%
A02	GENERAL FUND 1/2% SALES TAX					Target Percent:	41.67%	
PROBATE COURT								
A02-02D-091-021	DOMESTIC VIOLENCE CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CORONER								
A02-02F-001-000	SALARY OFFICIAL	\$51,803.00	\$3,984.84	\$21,916.62	\$29,886.38	\$0.00	\$29,886.38	42.31%
A02-02F-002-000	SALARIES	\$35,000.00	\$2,331.80	\$12,824.90	\$22,175.10	\$0.00	\$22,175.10	36.64%
A02-02F-003-000	SUPPLIES	\$3,500.00	\$910.14	\$1,410.14	\$2,089.86	\$189.86	\$1,900.00	45.71%
A02-02F-006-000	CONTRACT SERVICES	\$50,000.00	\$0.00	\$15,596.00	\$34,404.00	\$11,380.00	\$23,024.00	53.95%
A02-02F-007-000	TRAVEL	\$1,000.00	\$0.00	\$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	\$1,326.54	\$4,854.40	\$7,305.60	\$0.00	\$7,305.60	39.92%
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	\$13,163.97	\$18,186.03	\$0.00	\$18,186.03	41.99%
A02-02F-083-000	MEDICARE	\$1,260.00	\$86.92	\$482.58	\$777.42	\$0.00	\$777.42	38.30%
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	\$11,269.19	\$71,038.61	\$117,034.39	\$11,919.86	\$105,114.53	44.11%
SHERIFF								
A02-06A-001-000	SHERIFF SALARY	\$88,828.00	\$6,832.92	\$37,581.06	\$51,246.94	\$0.00	\$51,246.94	42.31%
A02-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-002-029	SHERIFF CORRECTIONS S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-002-030	ROAD DEPUTIES SALARIES	\$960,000.00	\$79,007.90	\$399,721.37	\$560,278.63	\$0.00	\$560,278.63	41.64%
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	\$1,631.01	\$10,749.61	\$149,250.39	\$99,250.39	\$50,000.00	68.75%
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	\$8,032.19	\$23,889.40	\$61,110.60	\$28,610.60	\$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	\$1,855.14	\$6,780.91	\$9,299.09	\$0.00	\$9,299.09	42.17%
A02-06A-080-030	PERS	\$173,760.00	\$18,727.47	\$70,849.52	\$102,910.48	\$0.00	\$102,910.48	40.77%
A02-06A-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A02-06A-081-030	WORKER'S COMP	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
A02-06A-082-000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-082-030	Health Insurance	\$581,000.00	\$49,134.61	\$243,132.48	\$337,867.52	\$98,371.65	\$239,495.87	58.78%
A02-06A-083-000	MEDICARE	\$1,290.00	\$94.98	\$524.40	\$765.60	\$0.00	\$765.60	40.65%
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	\$1,110.64	\$5,639.67	\$8,280.33	\$0.00	\$8,280.33	40.51%
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	\$166,426.86	\$843,282.42	\$1,381,009.58	\$226,232.64	\$1,154,776.94	48.08%
DISASTER SERVICES								
A02-06F-002-000	SALARIES	\$90,000.00	\$4,076.92	\$22,423.06	\$67,576.94	\$0.00	\$67,576.94	24.91%
A02-06F-003-000	SUPPLIES	\$5,000.00	\$0.00	\$906.03	\$4,093.97	\$1,093.97	\$3,000.00	40.00%
A02-06F-004-000	EQUIPMENT	\$33,000.00	\$86.70	\$3,642.76	\$29,357.24	\$9,676.95	\$19,680.29	40.36%
A02-06F-005-000	UTILITIES	\$15,000.00	\$354.58	\$2,039.97	\$12,960.03	\$2,056.11	\$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	\$344.58	\$1,137.99	\$13,862.01	\$2,112.01	\$11,750.00	21.67%
A02-06F-080-000	PERS	\$12,600.00	\$856.17	\$3,139.29	\$9,460.71	\$0.00	\$9,460.71	24.92%
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	\$4,255.49	\$37,744.51	\$0.00	\$37,744.51	10.13%
A02-06F-083-000	MEDICARE	\$1,310.00	\$56.56	\$312.36	\$997.64	\$0.00	\$997.64	23.84%
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	\$6,622.97	\$42,120.95	\$184,289.05	\$15,439.04	\$168,850.01	25.42%
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	\$105,000.00	\$465,000.00	\$480,200.00	\$0.00	\$480,200.00	49.20%
A02-16A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	1/2 % SALES TAX Totals:	\$962,334.53	\$105,000.00	\$470,000.00	\$492,334.53	\$12,134.53	\$480,200.00	50.10%
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	\$289,319.02	\$1,426,441.98	\$2,174,667.55	\$265,726.07	\$1,908,941.48	46.99%

A03 GEN FUND (AUD/TREAS/REC) Target Percent: 41.67%

AUDITOR								
A03-01B-001-000	SALARY OFFICIAL	\$86,064.00	\$6,620.30	\$36,411.65	\$49,652.35	\$0.00	\$49,652.35	42.31%
A03-01B-002-000	SALARIES	\$520,000.00	\$33,668.24	\$187,189.70	\$332,810.30	\$0.00	\$332,810.30	36.00%
A03-01B-003-000	SUPPLIES	\$40,950.00	\$1,180.09	\$10,518.41	\$30,431.59	\$2,431.59	\$28,000.00	31.62%
A03-01B-004-000	EQUIPMENT	\$41,500.00	\$0.00	\$33,083.00	\$8,417.00	\$5,000.00	\$3,417.00	91.77%
A03-01B-007-000	TRAVEL	\$5,924.68	\$316.40	\$1,103.75	\$4,820.93	\$1,752.63	\$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 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A03-01B-009-000	PROFESSIONAL SERVICES	\$280,212.01	\$7,213.63	\$44,528.58	\$235,683.43	\$46,207.47	\$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	\$8,566.40	\$30,988.29	\$53,861.71	\$0.00	\$53,861.71	36.52%
A03-01B-081-000	AUDITOR WORKER COMPE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
A03-01B-082-000	HEALTH INSURANCE / AUDI	\$170,000.00	\$9,935.95	\$64,419.57	\$105,580.43	\$0.00	\$105,580.43	37.89%
A03-01B-083-000	MEDICARE / AUDITOR	\$8,790.00	\$572.48	\$3,179.09	\$5,610.91	\$0.00	\$5,610.91	36.17%
A03-01B-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-112-000	SETTLEMENT EXPENSES	\$15,000.00	\$0.00	\$11,259.32	\$3,740.68	\$0.00	\$3,740.68	75.06%
	AUDITOR Totals:	\$1,293,290.69	\$68,073.49	\$422,681.36	\$870,609.33	\$62,391.69	\$808,217.64	37.51%
TREASURER								
A03-01C-001-000	SALARY OFFICIAL	\$66,965.00	\$5,151.16	\$28,331.38	\$38,633.62	\$0.00	\$38,633.62	42.31%
A03-01C-002-000	SALARIES	\$129,320.00	\$14,411.20	\$79,101.60	\$50,218.40	\$0.00	\$50,218.40	61.17%
A03-01C-003-000	SUPPLIES	\$14,500.00	\$372.76	\$3,528.07	\$10,971.93	\$2,837.15	\$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	\$678.59	\$3,396.30	\$6,603.70	\$3,640.70	\$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	\$11,000.00	\$25,401.99	\$2,598.01	\$716.50	\$1,881.51	93.28%
A03-01C-009-000	TREASURER PROFESSION	\$30,210.00	\$479.00	\$19,964.36	\$10,245.64	\$6,541.43	\$3,704.21	87.74%
A03-01C-080-000	PERS / TREASURER	\$27,480.00	\$4,108.11	\$13,010.69	\$14,469.31	\$0.00	\$14,469.31	47.35%
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	\$15,352.21	\$47,894.77	\$62,105.23	\$61,326.80	\$778.43	99.29%
A03-01C-083-000	MEDICARE / TREASURER	\$2,850.00	\$277.64	\$1,527.71	\$1,322.29	\$0.00	\$1,322.29	53.60%
A03-01C-084-000	UNEMPLOYMENT	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	TREASURER Totals:	\$434,975.00	\$51,830.67	\$222,156.87	\$212,818.13	\$75,062.58	\$137,755.55	68.33%
BUREAU OF INSPECTION								
A03-01H-006-000	CONTRACT SERVICE	\$75,000.00	\$594.50	\$758.50	\$74,241.50	\$0.00	\$74,241.50	1.01%
	BUREAU OF INSPECTION Totals:	\$75,000.00	\$594.50	\$758.50	\$74,241.50	\$0.00	\$74,241.50	1.01%
DEPARTMENT: 011								
A03-011-011-000	Investment Fees	\$12,000.00	\$1,000.00	\$5,000.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
	DEPARTMENT: 011 Totals:	\$12,000.00	\$1,000.00	\$5,000.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
RECORDER								
A03-06B-001-000	SALARY OFFICIAL	\$63,177.00	\$4,859.78	\$26,728.78	\$36,448.22	\$0.00	\$36,448.22	42.31%
A03-06B-002-000	SALARIES	\$163,000.00	\$12,542.40	\$68,983.20	\$94,016.80	\$0.00	\$94,016.80	42.32%
A03-06B-003-000	SUPPLIES	\$3,250.00	\$511.62	\$1,775.56	\$1,474.44	\$1,474.44	\$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	\$2,296.91	\$14,271.72	\$15,728.28	\$15,728.28	\$0.00	100.00%
A03-06B-007-000	TRAVEL	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
A03-06B-080-000	PERS / RECORDER	\$31,670.00	\$3,654.48	\$13,288.35	\$18,381.65	\$0.00	\$18,381.65	41.96%
A03-06B-081-000	RECORDER WORKER COM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
A03-06B-082-000	HEALTH INSURANCE / REC	\$98,000.00	\$8,026.73	\$40,224.60	\$57,775.40	\$0.00	\$57,775.40	41.05%
A03-06B-083-000	MEDICARE / RECORDER	\$3,280.00	\$243.12	\$1,300.96	\$1,979.04	\$0.00	\$1,979.04	39.66%
	RECORDER Totals:	\$397,327.00	\$32,135.04	\$167,657.16	\$229,669.84	\$19,118.73	\$210,551.11	47.01%
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 5/31/2022

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	\$153,633.70	\$818,253.89	\$1,444,338.80	\$163,573.00	\$1,280,765.80	43.39%
A04	VETERAN'S SERVICES					Target Percent:	41.67%	
SOLDIER'S RELIEF BOARD								
A04-09C-001-000	SALARY OFFICIAL	\$33,000.00	\$3,484.30	\$16,437.20	\$16,562.80	\$0.00	\$16,562.80	49.81%
A04-09C-003-000	SUPPLIES	\$4,000.00	\$2,121.75	\$2,121.75	\$1,878.25	\$0.00	\$1,878.25	53.04%
A04-09C-007-000	TRAVEL	\$11,000.00	\$1,212.57	\$4,436.23	\$6,563.77	\$0.00	\$6,563.77	40.33%
A04-09C-011-000	OTHER EXPENSES	\$10,000.00	\$1,813.34	\$6,537.36	\$3,462.64	\$0.00	\$3,462.64	65.37%
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	\$14,746.00	\$62,116.61	\$57,883.39	\$0.00	\$57,883.39	51.76%
A04-09C-080-000	PERS	\$4,620.00	\$487.84	\$2,093.52	\$2,526.48	\$0.00	\$2,526.48	45.31%
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	\$238.25	\$241.75	\$0.00	\$241.75	49.64%
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	\$23,916.30	\$93,980.92	\$89,519.08	\$0.00	\$89,519.08	51.22%
VETERAN'S SERVICE								
A04-09D-002-000	SALARIES	\$185,000.00	\$14,835.20	\$81,594.34	\$103,405.66	\$0.00	\$103,405.66	44.11%
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	\$910.25	\$73,675.25	\$6,324.75	\$0.00	\$6,324.75	92.09%
A04-09D-074-000	MEMORIAL DAY EXPENSES	\$5,000.00	\$1,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	50.00%
A04-09D-080-000	PERS	\$25,900.00	\$3,115.38	\$11,276.65	\$14,623.35	\$0.00	\$14,623.35	43.54%
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	\$7,021.94	\$15,242.96	\$19,757.04	\$0.00	\$19,757.04	43.55%
A04-09D-083-000	MEDICARE	\$2,690.00	\$142.58	\$807.16	\$1,882.84	\$0.00	\$1,882.84	30.01%
A04-09D-084-000	Unemployment	\$5,700.00	\$0.00	\$5,760.00	(\$60.00)	\$0.00	(\$60.00)	101.05%
VETERAN'S SERVICE Totals:		\$340,590.00	\$27,525.35	\$190,856.36	\$149,733.64	\$0.00	\$149,733.64	56.04%
A04 Total:		\$524,090.00	\$51,441.65	\$284,837.28	\$239,252.72	\$0.00	\$239,252.72	54.35%
A05	COURT OF APPEALS					Target Percent:	41.67%	
DEPARTMENT: 02M								
A05-02M-003-000	SUPPLIES	\$13,500.00	\$0.00	\$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	\$1,161.24	\$8,134.31	\$6,865.69	\$6,865.69	\$0.00	100.00%
A05-02M-007-000	TRAVEL	\$1,000.00	\$249.21	\$504.41	\$495.59	\$495.59	\$0.00	100.00%
DEPARTMENT: 02M Totals:		\$30,000.00	\$1,410.45	\$10,323.00	\$19,677.00	\$10,677.00	\$9,000.00	70.00%
A05 Total:		\$30,000.00	\$1,410.45	\$10,323.00	\$19,677.00	\$10,677.00	\$9,000.00	70.00%
A06	TERMINATION BENEFITS					Target Percent:	41.67%	
COMMISSIONERS								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A06-01A-002-999	Employee Leave Payout	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
A06-01A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A06-01A-083-999	Leave Payout Medicare	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	COMMISSIONERS Totals:	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	0.00%
A06 Total:		\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	0.00%
A07	RAINY DAY FUND					Target Percent:	41.67%	
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:	41.67%	
DOG & KENNEL								
B00-00B-002-000	Salaries	\$130,000.00	\$9,697.60	\$65,480.80	\$64,519.20	\$0.00	\$64,519.20	50.37%
B00-00B-003-000	Supplies	\$12,000.00	\$1,301.13	\$5,321.11	\$6,678.89	\$5,003.89	\$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	\$513.79	\$10,890.53	\$14,109.47	\$2,534.67	\$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	\$2,050.69	\$7,478.47	\$10,721.53	\$0.00	\$10,721.53	41.09%
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	\$21,846.03	\$30,153.97	\$637.00	\$29,516.97	43.24%
B00-00B-083-000	Medicare	\$1,890.00	\$132.22	\$907.50	\$982.50	\$0.00	\$982.50	48.02%
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	\$18,013.76	\$111,924.44	\$128,165.56	\$8,175.56	\$119,990.00	50.02%
B00 Total:		\$240,090.00	\$18,013.76	\$111,924.44	\$128,165.56	\$8,175.56	\$119,990.00	50.02%
B01	EMERGENCY PREPAREDNESS GRANT					Target Percent:	41.67%	
DISASTER SERVICES								
B01-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B02	INDIGENT DEFENSE APPLICATION F					Target Percent:	41.67%	
MISCELLANEOUS								
B02-15A-047-000	INDIGENT APPLICATION / S	\$5,000.00	\$203.28	\$1,356.76	\$3,643.24	\$0.00	\$3,643.24	27.14%
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	\$203.28	\$1,356.76	\$10,643.24	\$0.00	\$10,643.24	11.31%
B02 Total:		\$12,000.00	\$203.28	\$1,356.76	\$10,643.24	\$0.00	\$10,643.24	11.31%
B03	CO.GRANT VOLUNTEER FIRE DEPART					Target Percent:	41.67%	

Expense Report
As Of: 1/1/2022 to 5/31/2022

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:	41.67%	
PROBATE COURT								
B04-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<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:	41.67%	
COMMON PLEAS COURT								
B05-02B-002-000	SALARIES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
B05-02B-003-000	SUPPLIES	\$18,835.90	\$87.96	\$87.96	\$18,747.94	\$747.94	\$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	\$108.50	\$108.50	\$49,891.50	\$0.00	\$49,891.50	0.22%
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>\$196.46</u>	<u>\$196.46</u>	<u>\$263,289.44</u>	<u>\$747.94</u>	<u>\$262,541.50</u>	<u>0.36%</u>
B05 Total:		\$263,485.90	\$196.46	\$196.46	\$263,289.44	\$747.94	\$262,541.50	0.36%
B06	LAW. CO. SHERIFF DEPT./DONATIO					Target Percent:	41.67%	
SHERIFF								
B06-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-004-000	Equipment	\$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:	41.67%	
DOMESTIC RELATIONS								
B07-02C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DOMESTIC RELATIONS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08	FEMA - PROJECT PW7					Target Percent:	41.67%	
COMMISSIONERS								
B08-01A-011-000	FEMA-PROJECT PW7 / MIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08-01A-061-000	FEMA-PROJECT PW7 / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$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:	41.67%	
DETENTION HOME								
B09-02L-003-000	SUPPLIES - EMERGENCY B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09-02L-004-000	EQUIPMENT - EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10	TREASURER DELQ TAX FUND					Target Percent:	41.67%	
COMMISSIONERS								
B10-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER								
B10-01C-002-000	Treasurer Salaries	\$98,100.00	\$7,121.60	\$35,528.00	\$62,572.00	\$0.00	\$62,572.00	36.22%
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	\$223,184.55	\$192,610.65	\$192,610.65	\$30,573.90	\$0.00	\$30,573.90	86.30%
B10-01C-080-000	Treasurer PERS	\$13,740.00	\$1,495.54	\$6,857.11	\$6,882.89	\$0.00	\$6,882.89	49.91%
B10-01C-081-000	Treasurer Worker Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B10-01C-082-000	HEALTH INSURANCE	\$42,100.00	\$6,755.40	\$19,336.60	\$22,763.40	\$20,663.40	\$2,100.00	95.01%
B10-01C-083-000	Medicare	\$1,430.00	\$103.26	\$515.14	\$914.86	\$0.00	\$914.86	36.02%
TREASURER Totals:		\$383,304.55	\$208,086.45	\$254,847.50	\$128,457.05	\$20,663.40	\$107,793.65	71.88%
B10 Total:		\$383,304.55	\$208,086.45	\$254,847.50	\$128,457.05	\$20,663.40	\$107,793.65	71.88%
B11	PROSECUTOR DELQ TAX FUND					Target Percent:	41.67%	
PROSECUTOR								
B11-01E-002-000	PROSECUTOR SALARIES	\$85,000.00	\$5,076.26	\$27,919.91	\$57,080.09	\$0.00	\$57,080.09	32.85%
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
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B11-01E-011-000	PROS OTHER EXPENSES	\$2,000.00	\$268.20	\$1,736.80	\$263.20	\$0.00	\$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	\$1,066.05	\$4,059.76	\$7,840.24	\$0.00	\$7,840.24	34.12%
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	\$4,547.23	\$7,452.77	\$0.00	\$7,452.77	37.89%
B11-01E-083-000	PROS MEDICARE	\$1,240.00	\$71.94	\$396.50	\$843.50	\$0.00	\$843.50	31.98%
	PROSECUTOR Totals:	\$114,640.00	\$7,388.56	\$38,660.20	\$75,979.80	\$0.00	\$75,979.80	33.72%
B11 Total:		\$114,640.00	\$7,388.56	\$38,660.20	\$75,979.80	\$0.00	\$75,979.80	33.72%
B12	SHELTER FEES FOR CATS AND KITT					Target Percent:	41.67%	
DOG & KENNEL								
B12-00B-002-000	SHELTER FEES CATS/KITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-003-000	Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B12-00B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-006-000	SHELTER FEES CATS / CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-011-000	MISC EXPENSE	\$5,000.00	\$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:	41.67%	
JUVENILE PROBATION								
B13-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-010-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14	PRE-DISASTER MITIGATION GRANT					Target Percent:	41.67%	
COMMISSIONERS								
B14-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B15	INDIGENT DRIVERS ALCOHOL TREAT					Target Percent:	41.67%	
COUNTY COURT								
B15-02G-065-000	County Court	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
	COUNTY COURT Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
MUNICIPAL COURT								
B15-02H-065-000	Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B15 Total:		\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
B16	STATE DOMESTIC PREPAREDNESS EQ					Target Percent:	41.67%	
DISASTER SERVICES								
B16-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17	EMERGENCY FUNDS - MOSQUITO SPR					Target Percent:	41.67%	
COMMISSIONERS								
B17-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18	SPECIAL OVERTIME SHERIFF'S DEP					Target Percent:	41.67%	
SHERIFF								
B18-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19	LAW LIBRARY					Target Percent:	41.67%	
LAW LIBRARY								
B19-13A-002-000	SALARIES	\$32,892.00	\$2,184.00	\$16,422.00	\$16,470.00	\$0.00	\$16,470.00	49.93%
B19-13A-003-000	SUPPLIES	\$500.00	\$0.00	\$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	\$3,837.18	\$3,662.82	\$1,162.82	\$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	\$458.64	\$2,181.48	\$2,448.52	\$0.00	\$2,448.52	47.12%
B19-13A-081-000	WORKER COMP	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B19-13A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-13A-083-000	MEDICARE	\$490.00	\$31.66	\$238.08	\$251.92	\$0.00	\$251.92	48.59%
	LAW LIBRARY Totals:	\$50,792.00	\$2,754.28	\$22,771.27	\$28,020.73	\$1,490.29	\$26,530.44	47.77%
B19 Total:		\$50,792.00	\$2,754.28	\$22,771.27	\$28,020.73	\$1,490.29	\$26,530.44	47.77%
B20	INDIGENT GUARDIANSHIPS					Target Percent:	41.67%	
JUVENILE PROBATION								
B20-02K-010-000	Legal Fees	\$10,500.00	\$512.00	\$2,805.00	\$7,695.00	\$3,195.00	\$4,500.00	57.14%
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	\$512.00	\$2,805.00	\$7,695.00	\$3,195.00	\$4,500.00	57.14%
B20 Total:		\$10,500.00	\$512.00	\$2,805.00	\$7,695.00	\$3,195.00	\$4,500.00	57.14%
B21	GENERAL FUND ESCROW					Target Percent:	41.67%	
COMMISSIONERS								
B21-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-038	TRANSFERS OUT (PARKS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-071	TRANSFERS OUT (SENIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22	SHERIFF'S WEB CHECK					Target Percent:	41.67%	
SHERIFF								
B22-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23	INDEPENDENT LIFE SKILLS #1					Target Percent:	41.67%	
DETENTION HOME								
B23-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24	INDEPENDENT LIFE SKILLS #2					Target Percent:	41.67%	
DETENTION HOME								
B24-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25	JUVENILE/PROBATE SPECIAL PROJE					Target Percent:	41.67%	

Expense Report
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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:	41.67%	
PROBATE COURT								
B26-02D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-003-000	Supplies	\$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:	41.67%	
SHERIFF								
B27-06A-002-000	Salaries	\$33,882.00	\$0.00	\$0.00	\$33,882.00	\$0.00	\$33,882.00	0.00%
B27-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B27-06A-011-000	Other Expenses	\$23,500.00	\$0.00	\$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	\$0.00	\$5,874.43	\$68,607.57	\$0.00	\$68,607.57	7.89%
B27 Total:		\$74,482.00	\$0.00	\$5,874.43	\$68,607.57	\$0.00	\$68,607.57	7.89%
B28	LAW ENFORCEMENT TECHNOLOGY GRA					Target Percent:	41.67%	
SHERIFF								
B28-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$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:	41.67%	
COMMISSIONERS								
B29-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		41.67%		
SHERIFF								
B30-06A-002-000	Salaries	\$51,000.00	\$1,658.00	\$11,159.00	\$39,841.00	\$0.00	\$39,841.00	21.88%
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	\$0.00	\$681.14	\$2,318.86	\$0.00	\$2,318.86	22.70%
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	\$450.15	\$2,758.27	\$4,381.73	\$0.00	\$4,381.73	38.63%
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	\$6.18	\$43.82	\$0.00	\$43.82	12.36%
B30-06A-083-000	Medicare	\$740.00	\$24.04	\$159.46	\$580.54	\$0.00	\$580.54	21.55%
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	\$2,133.22	\$14,764.05	\$50,665.95	\$0.00	\$50,665.95	22.56%
B30 Total:		\$65,430.00	\$2,133.22	\$14,764.05	\$50,665.95	\$0.00	\$50,665.95	22.56%
B31		APPALACHIAN GRANT/COMMON PLEAS		Target Percent:		41.67%		
COMMON PLEAS COURT								
B31-02B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COURT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF								
B31-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B32		2021 PROBATE JUVENILE TECHNOLOGY GRANT		Target Percent:		41.67%		
JUVENILE PROBATION								
B32-02K-011-000	MISC. EXPENSE	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
JUVENILE PROBATION Totals:		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
B32 Total:		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
B33	APPALACHIAN GRANT JUVEN./GROUP					Target Percent:	41.67%	
DETENTION HOME								
B33-02L-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34	GROUP HOME BLOCK GRANT					Target Percent:	41.67%	
DETENTION HOME								
B34-02L-006-000	GROUP HOME BLOCK GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34-02L-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35	VICTIM OF CRIMES ACT					Target Percent:	41.67%	
PROSECUTOR								
B35-01E-002-000	Salaries	\$56,056.00	\$4,312.00	\$23,716.00	\$32,340.00	\$0.00	\$32,340.00	42.31%
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	\$905.52	\$3,320.24	\$4,529.76	\$0.00	\$4,529.76	42.30%
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	\$4,447.15	\$6,297.65	\$0.00	\$6,297.65	41.39%
B35-01E-083-000	Medicare	\$820.00	\$61.24	\$337.46	\$482.54	\$0.00	\$482.54	41.15%
PROSECUTOR Totals:		\$79,186.56	\$6,168.19	\$31,820.85	\$47,365.71	\$0.00	\$47,365.71	40.18%
B35 Total:		\$79,186.56	\$6,168.19	\$31,820.85	\$47,365.71	\$0.00	\$47,365.71	40.18%
B36	VIOLENCE AGAINST WOMEN'S ACT					Target Percent:	41.67%	
PROSECUTOR								
B36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B36-01E-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37	CONCEALED HANDGUN LICENSE EXPE					Target Percent:	41.67%	
SHERIFF								
B37-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-011-000	Other Expenses	\$40,000.00	\$800.00	\$4,944.65	\$35,055.35	\$5,200.00	\$29,855.35	25.36%
B37-06A-091-028	Fees - BCI&I	\$50,000.00	\$1,414.75	\$9,331.50	\$40,668.50	\$20,668.50	\$20,000.00	60.00%
	SHERIFF Totals:	<u>\$90,000.00</u>	<u>\$2,214.75</u>	<u>\$14,276.15</u>	<u>\$75,723.85</u>	<u>\$25,868.50</u>	<u>\$49,855.35</u>	<u>44.61%</u>
B37 Total:		\$90,000.00	\$2,214.75	\$14,276.15	\$75,723.85	\$25,868.50	\$49,855.35	44.61%
B38	SHERIFF SAFETY GRANT					Target Percent:	41.67%	
SHERIFF								
B38-06A-004-000	SAFETY GRANT EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39	DRUG LAW ENFORCEMENT FUND					Target Percent:	41.67%	
PROSECUTOR								
B39-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-002-001	PART TIME EMPLOYEES	\$105,392.88	\$8,488.00	\$42,759.00	\$62,633.88	\$0.00	\$62,633.88	40.57%
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	\$0.00	\$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	\$1,764.74	\$6,443.85	\$8,316.15	\$0.00	\$8,316.15	43.66%
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	\$118.40	\$598.94	\$931.06	\$0.00	\$931.06	39.15%
B39-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$154,182.88</u>	<u>\$10,371.14</u>	<u>\$51,126.79</u>	<u>\$103,056.09</u>	<u>\$1,855.00</u>	<u>\$101,201.09</u>	<u>34.36%</u>
B39 Total:		\$154,182.88	\$10,371.14	\$51,126.79	\$103,056.09	\$1,855.00	\$101,201.09	34.36%
B40	MRDD SUPPORTED LIVING					Target Percent:	41.67%	
MRDD								
B40-11A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B40-11A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-050-000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-051-000	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-053-000	Reserve Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-061-000	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B41	DOG TAG 3 YEAR ESCROW					Target Percent:	41.67%	
DOG & KENNEL								
B41-00B-061-000	TRANSFERS OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	DOG & KENNEL Totals:	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>0.00%</u>
B41 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B42	PERMANENT DOG TAG ESCROW					Target Percent:	41.67%	
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:	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>0.00%</u>
B42 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B43	OHIO SEX OFFENDERS REGISTRATIO					Target Percent:	41.67%	
SHERIFF								
B43-06A-091-028	FEES - BCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B43 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B44	OHIO ARSONIST REGISTRATION FUN					Target Percent:	41.67%	
SHERIFF								
B44-06A-091-028	FEES - BCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45	SHERIFF'S HIGHWAY SAFETY REIMB					Target Percent:	41.67%	
SHERIFF								
B45-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B45 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B46	SHERIFF CONTINUING EDUCATION					Target Percent:	41.67%	
SHERIFF								
B46-06A-002-000	SALARIES	\$50,255.00	\$2,455.45	\$5,078.73	\$45,176.27	\$0.00	\$45,176.27	10.11%
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	\$474.79	\$474.79	\$8,625.21	\$0.00	\$8,625.21	5.22%
B46-06A-083-000	MEDICARE	\$730.00	\$33.93	\$70.98	\$659.02	\$0.00	\$659.02	9.72%
	SHERIFF Totals:	<u>\$60,085.00</u>	<u>\$2,964.17</u>	<u>\$5,624.50</u>	<u>\$54,460.50</u>	<u>\$0.00</u>	<u>\$54,460.50</u>	<u>9.36%</u>
B46 Total:		\$60,085.00	\$2,964.17	\$5,624.50	\$54,460.50	\$0.00	\$54,460.50	9.36%
B47	MARCS RADIO REBANDING					Target Percent:	41.67%	
DISASTER SERVICES								
B47-06F-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48	PROSECUTORIAL DIVERSION PROGRA					Target Percent:	41.67%	
PROSECUTOR								
B48-01E-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49	MRDD CONTINGENCY FUND					Target Percent:	41.67%	
MRDD								
B49-11A-011-000	OTHER EXPENSES / MRDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50	DD GENERAL FUND					Target Percent:	41.67%	
MRDD								
B50-11A-002-000	Salaries	\$2,606,019.00	\$188,981.99	\$1,031,871.28	\$1,574,147.72	\$0.00	\$1,574,147.72	39.60%
B50-11A-003-000	Supplies	\$144,553.00	\$13,581.20	\$36,013.07	\$108,539.93	\$108,539.93	\$0.00	100.00%
B50-11A-004-000	Equipment	\$95,513.00	\$0.00	\$29,343.02	\$66,169.98	\$42,291.98	\$23,878.00	75.00%
B50-11A-005-000	Contract Repairs	\$7,000.00	\$317.84	\$490.33	\$6,509.67	\$4,759.67	\$1,750.00	75.00%
B50-11A-006-000	Contract Service	\$1,733,837.00	\$48,598.83	\$499,476.14	\$1,234,360.86	\$828,651.86	\$405,709.00	76.60%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B50-11A-007-000	Travel	\$52,000.00	\$1,249.76	\$11,249.08	\$40,750.92	\$18,750.92	\$22,000.00	57.69%
B50-11A-011-000	Other Expenses	\$70,000.00	\$5,280.14	\$24,630.50	\$45,369.50	\$45,369.50	\$0.00	100.00%
B50-11A-011-027	Expenses - Transportatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-054-000	Camp Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-056-000	Special Olympics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-057-000	Medicaid Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-061-000	Transfers/Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-080-000	PERS	\$364,850.00	\$26,305.60	\$146,553.21	\$218,296.79	\$0.00	\$218,296.79	40.17%
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	\$31,982.52	\$163,103.17	\$336,896.83	\$12,728.33	\$324,168.50	35.17%
B50-11A-083-000	MEDICARE	\$37,790.00	\$2,651.10	\$14,510.42	\$23,279.58	\$0.00	\$23,279.58	38.40%
B50-11A-084-000	Unemployment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B50-11A-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-103-000	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-106-000	COST ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-112-000	SETTLEMENT EXPENSES	\$84,110.00	\$0.00	\$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	\$318,948.98	\$2,015,876.25	\$3,724,560.75	\$1,061,092.19	\$2,663,468.56	53.60%
B50 Total:		\$5,740,437.00	\$318,948.98	\$2,015,876.25	\$3,724,560.75	\$1,061,092.19	\$2,663,468.56	53.60%

B51 HEARTS Target Percent: 41.67%

MRDD								
B51-11A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-050-000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$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: 41.67%

APPALACHIAN FAMILY & CHILDREN								
B52-11B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-003-000	Supplies	\$14,518.18	\$182.39	\$1,032.02	\$13,486.16	\$13,467.98	\$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	\$14,511.79	\$102,421.23	\$331,646.03	\$331,646.03	\$0.00	100.00%
B52-11B-006-001	CONTRACT EMPLOYEES	\$25,600.00	\$2,212.50	\$10,852.50	\$14,747.50	\$14,747.50	\$0.00	100.00%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B52-11B-007-000	Travel	\$1,000.00	\$101.49	\$747.31	\$252.69	\$252.69	\$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	\$17,008.17	\$115,253.06	\$368,646.94	\$360,114.20	\$8,532.74	98.24%
B52 Total:		\$483,900.00	\$17,008.17	\$115,253.06	\$368,646.94	\$360,114.20	\$8,532.74	98.24%

B53 COMMON PLEAS CT. IN-HOUSE MEDI Target Percent: 41.67%

COMMON PLEAS COURT

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

B54 PROBATE COURT IN-HOUSE MEDIATO Target Percent: 41.67%

PROBATE COURT

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

B55 JUVENILE COURT SECURITY GRANT Target Percent: 41.67%

JUVENILE PROBATION

B55-02K-004-000	EQUIPMENT/JUVENILE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
JUVENILE PROBATION Totals:		\$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 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B56	COURT SECURITY GRANT/CO.MUNI.C					Target Percent:	41.67%	
COUNTY COURT								
B56-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57	SECURITY GRANT / PROBATE COURT					Target Percent:	41.67%	
PROBATE COURT								
B57-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58	SECURITY GRANT / COMMON PLEAS					Target Percent:	41.67%	
COMMON PLEAS COURT								
B58-02B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$0.00</u>	<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:	41.67%	
PROBATE COURT								
B59-02D-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<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:	41.67%	
COUNTY COURT								
B60-02G-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-003-000	Supplies	\$111,791.00	\$419.00	\$848.00	\$110,943.00	\$0.00	\$110,943.00	0.76%
B60-02G-004-000	Equipment	\$5,000.00	\$0.00	\$1,160.00	\$3,840.00	\$0.00	\$3,840.00	23.20%
B60-02G-011-000	Other Expenses	\$120,000.00	\$418.84	\$12,163.47	\$107,836.53	\$0.00	\$107,836.53	10.14%
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>\$837.84</u>	<u>\$14,171.47</u>	<u>\$222,619.53</u>	<u>\$0.00</u>	<u>\$222,619.53</u>	<u>5.98%</u>
B60 Total:		\$236,791.00	\$837.84	\$14,171.47	\$222,619.53	\$0.00	\$222,619.53	5.98%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B61	COMMON PLEAS COURT COMPUTER FU					Target Percent:	41.67%	
COMMON PLEAS COURT								
B61-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B61-02B-006-000	CONTRACT SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B61-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<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:	41.67%	
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:	41.67%	
PROBATE COURT								
B63-02D-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02D-011-000	Other Expenses	\$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:	41.67%	
ADULT PROBATION								
B64-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-013-000	Home Confinement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-018-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-032-000	Electronic Monitoring	\$110,164.00	\$6,110.05	\$16,951.87	\$93,212.13	\$49,212.13	\$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>\$6,110.05</u>	<u>\$16,951.87</u>	<u>\$93,212.13</u>	<u>\$49,212.13</u>	<u>\$44,000.00</u>	<u>60.06%</u>
B64 Total:		\$110,164.00	\$6,110.05	\$16,951.87	\$93,212.13	\$49,212.13	\$44,000.00	60.06%
B65	911 EMERGENCY					Target Percent:	41.67%	
DISASTER SERVICES								
B65-06F-002-000	Salaries	\$600,000.00	\$50,348.76	\$286,129.34	\$313,870.66	\$0.00	\$313,870.66	47.69%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B68-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69	SHERIFF SALE FUND					Target Percent:	41.67%	
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:	41.67%	
JUVENILE PROBATION								
B70-02K-003-000	SUPPLIES	\$60,000.00	\$515.02	\$6,125.54	\$53,874.46	\$10,724.46	\$43,150.00	28.08%
B70-02K-004-000	JUVENILE COURT IV-D CON	\$13,363.09	\$0.00	\$426.66	\$12,936.43	\$1,603.34	\$11,333.09	15.19%
B70-02K-006-000	Contract Service	\$32,000.00	\$469.22	\$15,245.06	\$16,754.94	\$16,306.42	\$448.52	98.60%
B70-02K-007-000	JUVENILE COURT IV-D CON	\$5,000.00	(\$400.00)	\$616.00	\$4,384.00	\$800.00	\$3,584.00	28.32%
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	\$584.24	\$22,413.26	\$87,949.83	\$29,434.22	\$58,515.61	46.98%
B70 Total:		\$110,363.09	\$584.24	\$22,413.26	\$87,949.83	\$29,434.22	\$58,515.61	46.98%
B71	COUNTY COURT SECURITY FUND					Target Percent:	41.67%	
COUNTY COURT								
B71-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72	FY 2009 STATE HOMELAND SECURIT					Target Percent:	41.67%	
DISASTER SERVICES								
B72-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-079-000	PLANNNG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73	FY 2007 STATE HOMELAND SECURIT					Target Percent:	41.67%	
DISASTER SERVICES								
B73-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74	FY 2008 STATE HOMELAND SECURIT					Target Percent:	41.67%	
DISASTER SERVICES								
B74-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B75	FY03 ST.HOMELAND SECUR.-EQUIP.					Target Percent:	41.67%	
DISASTER SERVICES								
B75-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B76	FY03 ST.HOMELD.SEC.-PLAN/ADM P					Target Percent:	41.67%	
DISASTER SERVICES								
B76-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B77	FY03 ST.HOMELAND SEC.-EQUIP.PA					Target Percent:	41.67%	
DISASTER SERVICES								
B77-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B78	FY03 ST.HOMELD.SEC.PLAN/ADM PA					Target Percent:	41.67%	

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DISASTER SERVICES								
B78-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79	FY02 ST.DOMESTIC PREPARED.EXER					Target Percent:	41.67%	
DISASTER SERVICES								
B79-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B80	RECORDERS SPECIAL FEES					Target Percent:	41.67%	
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	\$900.00	\$900.00	\$24,100.00	\$24,100.00	\$0.00	100.00%
B80-06B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	<u>\$35,000.00</u>	<u>\$900.00</u>	<u>\$900.00</u>	<u>\$34,100.00</u>	<u>\$34,100.00</u>	<u>\$0.00</u>	<u>100.00%</u>
B80 Total:		\$35,000.00	\$900.00	\$900.00	\$34,100.00	\$34,100.00	\$0.00	100.00%
B81	ELECTRONIC MONITORING-INDIGENT					Target Percent:	41.67%	
ADULT PROBATION								
B81-02J-032-000	Electronic Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82	SUPERVISORY FEE/COMMON PLEAS C					Target Percent:	41.67%	
ADULT PROBATION								
B82-02J-011-000	Other Expenses	\$135,068.72	\$999.26	\$13,323.94	\$121,744.78	\$12,069.41	\$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:	<u>\$135,068.72</u>	<u>\$999.26</u>	<u>\$13,323.94</u>	<u>\$121,744.78</u>	<u>\$12,069.41</u>	<u>\$109,675.37</u>	<u>18.80%</u>
B82 Total:		\$135,068.72	\$999.26	\$13,323.94	\$121,744.78	\$12,069.41	\$109,675.37	18.80%
B83	BOARD OF ELECTIONS HAVA					Target Percent:	41.67%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BOARD OF ELECTIONS								
B83-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-080-000	BOARD OF ELECTIONS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84	MARKET DEVELOPMENT GRANT					Target Percent:	41.67%	
COMMISSIONERS								
B84-01A-011-000	MARKET DEVELOP. MISCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85	UNDERGROUND STORAGE TANK					Target Percent:	41.67%	
ENGINEER								
B85-12A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B86	RECORDER HOUSING TRUST FUND					Target Percent:	41.67%	
RECORDER								
B86-06B-011-000	Other Expenses	\$220,000.00	\$0.00	\$132,125.75	\$87,874.25	\$0.00	\$87,874.25	60.06%
	RECORDER Totals:	<u>\$220,000.00</u>	<u>\$0.00</u>	<u>\$132,125.75</u>	<u>\$87,874.25</u>	<u>\$0.00</u>	<u>\$87,874.25</u>	<u>60.06%</u>
B86 Total:		\$220,000.00	\$0.00	\$132,125.75	\$87,874.25	\$0.00	\$87,874.25	60.06%
B87	COPS TECHNOLOGY GRANT					Target Percent:	41.67%	
SHERIFF								
B87-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-081-000	WORKER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88	PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT					Target Percent:	41.67%	
PROSECUTOR								
B88-01E-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 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B88-01E-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B88 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89	CLERK OF COURTS IV-D FUND					Target Percent:	41.67%	
CLERK OF COURT								
B89-02E-002-000	CLERK COURTS IV-D / SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-003-000	CLERK COURTS IV-D / SUP	\$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:	41.67%	
CLERK OF COURT								
B90-02E-002-000	Salaries	\$230,000.00	\$17,478.90	\$91,341.70	\$138,658.30	\$0.00	\$138,658.30	39.71%
B90-02E-003-000	SUPPLIES	\$30,000.00	\$1,114.44	\$7,850.61	\$22,149.39	\$450.00	\$21,699.39	27.67%
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	\$0.00	\$21,200.00	\$8,800.00	\$0.00	\$8,800.00	70.67%
B90-02E-080-000	PERS	\$32,200.00	\$3,363.03	\$12,831.75	\$19,368.25	\$0.00	\$19,368.25	39.85%
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	\$10,837.65	\$47,064.45	\$65,435.55	\$65,466.45	(\$30.90)	100.03%
B90-02E-083-000	Medicare	\$3,340.00	\$196.42	\$1,010.80	\$2,329.20	\$0.00	\$2,329.20	30.26%
	CLERK OF COURT Totals:	<u>\$454,040.00</u>	<u>\$32,990.44</u>	<u>\$183,646.03</u>	<u>\$270,393.97</u>	<u>\$65,916.45</u>	<u>\$204,477.52</u>	<u>54.96%</u>
B90 Total:		\$454,040.00	\$32,990.44	\$183,646.03	\$270,393.97	\$65,916.45	\$204,477.52	54.96%
B91	FY03 ST.DOMESTIC PREPARED.EXER					Target Percent:	41.67%	
DISASTER SERVICES								
B91-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92	FY 2009 ASPR GRANT					Target Percent:	41.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DISASTER SERVICES								
B92-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B93	2021 COMBINED COURTS TECHNOLOGY GRANT						Target Percent: 41.67%	
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: 41.67%	
SHERIFF								
B94-06A-002-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-004-000	EQUIPMENT / SHERIFF'S T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-011-000	OTHER EXPENSE SHERIFF'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-061-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-080-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-081-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-083-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$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: 41.67%	
COMMISSIONERS								
B95-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96	SOLID WASTE MANAGEMENT GRANT						Target Percent: 41.67%	
SOLID WASTE								
B96-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97	ODNR SPECIAL ASSISTANCE GRANT						Target Percent: 41.67%	
SOLID WASTE								
B97-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98	GIS FUND						Target Percent: 41.67%	
AUDITOR								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B98-01B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-006-000	CONTRACT SERVICES	\$30,000.00	\$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:	41.67%	
COMMISSIONERS								
B99-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C00	WHOLE CHILD					Target Percent:	41.67%	
COMMISSIONERS								
C00-01A-011-000	Other Expenses	\$10,000.00	\$650.00	\$1,233.27	\$8,766.73	\$0.00	\$8,766.73	12.33%
	COMMISSIONERS Totals:	\$10,000.00	\$650.00	\$1,233.27	\$8,766.73	\$0.00	\$8,766.73	12.33%
C00 Total:		\$10,000.00	\$650.00	\$1,233.27	\$8,766.73	\$0.00	\$8,766.73	12.33%
C01	LID PROGRAM					Target Percent:	41.67%	
COMMISSIONERS								
C01-01A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01-01A-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$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:	41.67%	
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	\$160.00	\$356.38	\$2,523.62	\$643.62	\$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	\$160.00	\$356.38	\$7,143.62	\$643.62	\$6,500.00	13.33%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C02 Total:		\$7,500.00	\$160.00	\$356.38	\$7,143.62	\$643.62	\$6,500.00	13.33%
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT					Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
PROSECUTOR								
C06-01E-002-000	Salaries	\$136,115.00	\$5,122.94	\$24,554.98	\$111,560.02	\$0.00	\$111,560.02	18.04%
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	\$9,212.00	\$9,212.00	\$788.00	\$0.00	\$788.00	92.12%
C06-01E-011-000	Other Expenses	\$10,000.00	\$262.52	\$262.52	\$9,737.48	\$2,237.48	\$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	\$1,235.97	\$4,461.78	\$14,598.22	\$0.00	\$14,598.22	23.41%
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	\$13,048.65	\$48,823.35	\$0.00	\$48,823.35	21.09%
C06-01E-083-000	Medicare	\$1,980.00	\$67.47	\$324.32	\$1,655.68	\$0.00	\$1,655.68	16.38%
	PROSECUTOR Totals:	\$241,027.00	\$18,510.63	\$51,864.25	\$189,162.75	\$2,237.48	\$186,925.27	22.45%
C06 Total:		\$241,027.00	\$18,510.63	\$51,864.25	\$189,162.75	\$2,237.48	\$186,925.27	22.45%
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)					Target Percent:	41.67%	
COMMON PLEAS COURT								
C09-02B-002-000	SALARIES	\$120,050.00	\$9,999.64	\$54,998.02	\$65,051.98	\$0.00	\$65,051.98	45.81%
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	\$236.70	\$12,555.39	\$4,444.61	\$0.00	\$4,444.61	73.86%
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	\$50,250.00	\$50,250.00	\$50,250.00	\$0.00	\$0.00	\$0.00	100.00%
C09-02B-080-000	OPERS	\$18,490.00	\$2,099.91	\$7,699.67	\$10,790.33	\$0.00	\$10,790.33	41.64%
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	\$115.32	\$384.68	\$0.00	\$384.68	23.06%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C09-02B-083-000	MEDICARE	\$1,920.00	\$145.00	\$797.50	\$1,122.50	\$0.00	\$1,122.50	41.54%
	COMMON PLEAS COURT Totals:	<u>\$211,410.00</u>	<u>\$62,750.47</u>	<u>\$126,415.90</u>	<u>\$84,994.10</u>	<u>\$0.00</u>	<u>\$84,994.10</u>	<u>59.80%</u>
C09 Total:		\$211,410.00	\$62,750.47	\$126,415.90	\$84,994.10	\$0.00	\$84,994.10	59.80%

C10 COMMUNITY CORRECTIONS-COMMON P Target Percent: 41.67%

ADULT PROBATION

C10-02J-002-000	Salaries	\$121,985.98	\$7,981.34	\$43,705.43	\$78,280.55	\$0.00	\$78,280.55	35.83%
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	\$1,676.07	\$6,064.98	\$11,015.02	\$0.00	\$11,015.02	35.51%
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	\$3,525.69	\$14,068.02	\$35,931.98	\$0.00	\$35,931.98	28.14%
C10-02J-083-000	Medicare	\$1,770.00	\$108.18	\$596.05	\$1,173.95	\$0.00	\$1,173.95	33.68%
	ADULT PROBATION Totals:	<u>\$259,935.98</u>	<u>\$13,291.28</u>	<u>\$64,434.48</u>	<u>\$195,501.50</u>	<u>\$2,000.00</u>	<u>\$193,501.50</u>	<u>25.56%</u>
C10 Total:		\$259,935.98	\$13,291.28	\$64,434.48	\$195,501.50	\$2,000.00	\$193,501.50	25.56%

C11 ADULT PROBATION GRANT Target Percent: 41.67%

ADULT PROBATION

C11-02J-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11-02J-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

C12 2020 CORONAVIRUS SUPPLEMENTAL COMM CORRECTIONS Target Percent: 41.67%

ADULT PROBATION

C12-02J-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

C14 COMMON PLEAS RE-ENTRY COURT Target Percent: 41.67%

COMMON PLEAS COURT

C14-02B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C14-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C14-02B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C14-02B-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C14-02B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18	JAG GRANT					Target Percent:	41.67%	
SHERIFF								
C18-06A-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19	DRUG COURT ADAMHS GRANT					Target Percent:	41.67%	
COMMON PLEAS COURT								
C19-02B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-011-000	MISC EXPENSE	\$9,210.99	\$88.18	\$924.84	\$8,286.15	\$0.00	\$8,286.15	10.04%
C19-02B-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$9,210.99</u>	<u>\$88.18</u>	<u>\$924.84</u>	<u>\$8,286.15</u>	<u>\$0.00</u>	<u>\$8,286.15</u>	<u>10.04%</u>
C19 Total:		\$9,210.99	\$88.18	\$924.84	\$8,286.15	\$0.00	\$8,286.15	10.04%
C20	LAWRENCE COUNTY AIRPORT FUND					Target Percent:	41.67%	
COMMISSIONERS								
C20-01A-001-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-011-000	Other Expenses	\$15,000.00	\$5,330.38	\$9,677.66	\$5,322.34	\$5,322.34	\$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:	<u>\$15,000.00</u>	<u>\$5,330.38</u>	<u>\$9,677.66</u>	<u>\$5,322.34</u>	<u>\$5,322.34</u>	<u>\$0.00</u>	<u>100.00%</u>
C20 Total:		\$15,000.00	\$5,330.38	\$9,677.66	\$5,322.34	\$5,322.34	\$0.00	100.00%
C22	ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING					Target Percent:	41.67%	
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%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
C25	PROBATE/JUVENILE CT CONTRACT S					Target Percent:	41.67%	
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:	41.67%	
AUDITOR								
C27-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30	TRAFFIC OVERTIME GRANT					Target Percent:	41.67%	
SHERIFF								
C30-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31	CRIME PREVENTION GRANT					Target Percent:	41.67%	
SHERIFF								
C31-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$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:	41.67%	
PROSECUTOR								

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C32-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-098-000	ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C32 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35	VOCA STIMULUS GRANT					Target Percent:	41.67%	
PROSECUTOR								
C35-01E-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<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:	41.67%	
PROSECUTOR								
C36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37	ELDERLY EXPLOITATION GRANT					Target Percent:	41.67%	
PROSECUTOR								
C37-01E-002-000	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38	PRESCRIPTION DRUG ABUSE GRANT					Target Percent:	41.67%	
PROSECUTOR								
C38-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C38-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$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: 41.67%

PROSECUTOR

C39-01E-002-000	QRT SALARIES	\$48,000.00	\$4,029.60	\$22,056.80	\$25,943.20	\$0.00	\$25,943.20	45.95%
C39-01E-004-000	Equipment	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$1,670.00	\$38,330.00	4.18%
C39-01E-080-000	QRT OPERS	\$6,720.00	\$1,092.93	\$3,959.64	\$2,760.36	\$0.00	\$2,760.36	58.92%
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	\$53.25	\$292.77	\$407.23	\$0.00	\$407.23	41.82%
	PROSECUTOR Totals:	\$105,820.00	\$5,175.78	\$26,309.21	\$79,510.79	\$1,670.00	\$77,840.79	26.44%
C39 Total:		\$105,820.00	\$5,175.78	\$26,309.21	\$79,510.79	\$1,670.00	\$77,840.79	26.44%

C40 JUVENILE COURT SECURITY PROJEC Target Percent: 41.67%

JUVENILE PROBATION

C40-02K-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$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: 41.67%

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: 41.67%

COMMISSIONERS

C45-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-006-050	CONTRACT SERVICE - OVR	\$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	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$45,000.00	\$56,332.00	\$85,668.00	\$0.00	\$85,668.00	39.67%
C45 Total:		\$142,000.00	\$45,000.00	\$56,332.00	\$85,668.00	\$0.00	\$85,668.00	39.67%
C50	HOMELAND SECURITY 2004					Target Percent:	41.67%	
DISASTER SERVICES								
C50-06F-004-000	EQUIPMENT HOMELAND S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-052-000	ADMIN / HOMELAND SECU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51	HOMELAND SECURITY 2005					Target Percent:	41.67%	
DISASTER SERVICES								
C51-06F-004-000	EQUIPMENT / HOMELAND S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51-06F-011-000	MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51-06F-052-000	ADMIN / HOMELAND SECU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52	FY 06 HOMELAND SECURITY					Target Percent:	41.67%	
DISASTER SERVICES								
C52-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55	COURT DEVELOPMENT #2					Target Percent:	41.67%	
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C60	PROJECT FIRST IMPRESSION						Target Percent: 41.67%	
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%
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: 41.67%	
ADULT PROBATION								
C64-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65	WIRELESS 9-1-1 ASSISTANCE						Target Percent: 41.67%	
DISASTER SERVICES								
C65-06F-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-006-000	CONTRACT SERVICE	\$67,000.00	\$55,888.70	\$55,888.70	\$11,111.30	\$0.00	\$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	\$55,888.70	\$55,888.70	\$59,111.30	\$0.00	\$59,111.30	48.60%
C65 Total:		\$115,000.00	\$55,888.70	\$55,888.70	\$59,111.30	\$0.00	\$59,111.30	48.60%
C66	2011 CRUISER GRANT						Target Percent: 41.67%	
SHERIFF								
C66-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70	FY 2010 SHSP						Target Percent: 41.67%	
DISASTER SERVICES								
C70-06F-004-000	FY 2010 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71	FY 2011 SHSP						Target Percent: 41.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DISASTER SERVICES								
C71-06F-004-000	FY 2011 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72	HMGP PROJECT 4002.6-P					Target Percent:	41.67%	
DISASTER SERVICES								
C72-06F-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-004-000	EEQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-008-000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-015-000	SPACE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<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:	41.67%	
DISASTER SERVICES								
C73-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<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:	41.67%	
ADULT PROBATION								
C82-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<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:	41.67%	
BOARD OF ELECTIONS								
C83-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<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:	41.67%	
BOARD OF ELECTIONS								
C84-03A-002-001	Extra Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-003-000	HAVA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C84-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85	BOE SECURITY AND ACCESSIBILITY GRANT					Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
ADULT PROBATION								
C90-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-013-000	HOME CONFINEMENT	\$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:	41.67%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C91-C19-061-062	PUBLIC SAFETY REIMBURS	\$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
C91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92	TECHNOLOGY FUND					Target Percent:	41.67%	
COMMISSIONERS								
C92-01A-002-000	Employee Salaries	\$60,000.00	\$4,461.54	\$24,538.47	\$35,461.53	\$0.00	\$35,461.53	40.90%
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	\$450.00	\$1,322.95	\$3,677.05	\$3,677.05	\$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	\$936.93	\$3,435.41	\$4,964.59	\$0.00	\$4,964.59	40.90%
C92-01A-082-000	INSURANCE	\$20,000.00	\$1,508.40	\$7,560.19	\$12,439.81	\$0.00	\$12,439.81	37.80%
C92-01A-083-000	Medicare	\$870.00	\$59.20	\$328.35	\$541.65	\$0.00	\$541.65	37.74%
	COMMISSIONERS Totals:	\$104,270.00	\$7,416.07	\$37,185.37	\$67,084.63	\$3,677.05	\$63,407.58	39.19%
C92 Total:		\$104,270.00	\$7,416.07	\$37,185.37	\$67,084.63	\$3,677.05	\$63,407.58	39.19%
C93	ARP - AMERICAN RESCUE PLAN					Target Percent:	41.67%	
COMMISSIONERS								
C93-01A-001-000	Salaries Officials	\$0.00	\$0.00	\$48,373.56	(\$48,373.56)	\$0.00	(\$48,373.56)	N/A
C93-01A-002-000	Salaries	\$0.00	\$0.00	\$37,743.42	(\$37,743.42)	\$0.00	(\$37,743.42)	N/A
C93-01A-003-000	Supplies	\$0.00	\$0.00	\$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	\$0.00	\$105.00	(\$105.00)	\$0.00	(\$105.00)	N/A
C93-01A-009-000	Professional Service	\$0.00	\$0.00	\$23,944.18	(\$23,944.18)	\$0.00	(\$23,944.18)	N/A
C93-01A-080-000	PERS / COMMISSIONERS	\$0.00	\$0.00	\$12,003.09	(\$12,003.09)	\$0.00	(\$12,003.09)	N/A
C93-01A-082-000	HEALTH INSURANCE / COM	\$0.00	\$0.00	\$23,151.64	(\$23,151.64)	\$0.00	(\$23,151.64)	N/A
C93-01A-083-000	MEDICARE	\$0.00	\$0.00	\$1,392.77	(\$1,392.77)	\$0.00	(\$1,392.77)	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$152,202.29	(\$152,202.29)	\$0.00	(\$152,202.29)	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	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	\$0.00	\$19,136.10	(\$19,136.10)	\$0.00	(\$19,136.10)	N/A
C93-01E-002-000	Salaries	\$0.00	\$0.00	\$148,634.72	(\$148,634.72)	\$0.00	(\$148,634.72)	N/A
C93-01E-002-011	Secret Service Agent Sal	\$0.00	\$0.00	\$14,352.00	(\$14,352.00)	\$0.00	(\$14,352.00)	N/A
C93-01E-003-000	Supplies	\$0.00	\$0.00	\$5,320.39	(\$5,320.39)	\$0.00	(\$5,320.39)	N/A
C93-01E-004-000	Equipment	\$0.00	\$0.00	\$944.23	(\$944.23)	\$0.00	(\$944.23)	N/A
C93-01E-006-000	Contract Services	\$0.00	\$0.00	\$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	\$0.00	\$25,589.14	(\$25,589.14)	\$0.00	(\$25,589.14)	N/A
C93-01E-082-000	HEALTH INSURANCE / PRO	\$0.00	\$0.00	\$60,990.48	(\$60,990.48)	\$0.00	(\$60,990.48)	N/A
C93-01E-083-000	MEDICARE	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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: 01I								
C93-01I-011-000	Investment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 01I Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COURT								
C93-02B-001-000	Salary Official	\$0.00	\$0.00	\$4,838.40	(\$4,838.40)	\$0.00	(\$4,838.40)	N/A
C93-02B-002-000	Salaries	\$0.00	\$0.00	\$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	\$0.00	\$4,824.28	(\$4,824.28)	\$0.00	(\$4,824.28)	N/A
C93-02B-080-000	PERS / COMMON PLEAS C	\$0.00	\$0.00	\$9,519.08	(\$9,519.08)	\$0.00	(\$9,519.08)	N/A
C93-02B-082-000	HEALTH INSURANCE / COM	\$0.00	\$0.00	\$25,504.14	(\$25,504.14)	\$0.00	(\$25,504.14)	N/A
C93-02B-083-000	MEDICARE	\$0.00	\$0.00	\$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	\$0.00	\$3,383.00	(\$3,383.00)	\$0.00	(\$3,383.00)	N/A
C93-02B-096-000	Transcripts	\$0.00	\$0.00	\$2,510.00	(\$2,510.00)	\$0.00	(\$2,510.00)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$117,787.91	(\$117,787.91)	\$0.00	(\$117,787.91)	N/A
DOMESTIC RELATIONS								
C93-02C-002-000	Salaries	\$0.00	\$0.00	\$33,590.40	(\$33,590.40)	\$0.00	(\$33,590.40)	N/A
C93-02C-004-000	Equipment	\$0.00	\$0.00	\$683.72	(\$683.72)	\$0.00	(\$683.72)	N/A
C93-02C-080-000	PERS / DOMESTIC RELATIO	\$0.00	\$0.00	\$4,394.00	(\$4,394.00)	\$0.00	(\$4,394.00)	N/A
C93-02C-082-000	HEALTH INSURANCE / DOM	\$0.00	\$0.00	\$10,497.48	(\$10,497.48)	\$0.00	(\$10,497.48)	N/A
C93-02C-083-000	MEDICARE	\$0.00	\$0.00	\$560.70	(\$560.70)	\$0.00	(\$560.70)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DOMESTIC RELATIONS Totals:		\$0.00	\$0.00	\$49,726.30	(\$49,726.30)	\$0.00	(\$49,726.30)	N/A
PROBATE COURT								
C93-02D-001-000	Salary Official	\$0.00	\$0.00	\$2,419.20	(\$2,419.20)	\$0.00	(\$2,419.20)	N/A
C93-02D-002-000	Salaries	\$0.00	\$0.00	\$17,771.05	(\$17,771.05)	\$0.00	(\$17,771.05)	N/A
C93-02D-080-000	PERS / PROBATE COURT	\$0.00	\$0.00	\$2,802.40	(\$2,802.40)	\$0.00	(\$2,802.40)	N/A
C93-02D-083-000	MEDICARE	\$0.00	\$0.00	\$310.10	(\$310.10)	\$0.00	(\$310.10)	N/A
PROBATE COURT Totals:		\$0.00	\$0.00	\$23,302.75	(\$23,302.75)	\$0.00	(\$23,302.75)	N/A
CLERK OF COURT								
C93-02E-001-000	Salary Official	\$0.00	\$0.00	\$15,453.48	(\$15,453.48)	\$0.00	(\$15,453.48)	N/A
C93-02E-002-000	Salaries	\$0.00	\$0.00	\$44,611.20	(\$44,611.20)	\$0.00	(\$44,611.20)	N/A
C93-02E-003-000	Supplies	\$0.00	\$0.00	\$2,424.37	(\$2,424.37)	\$0.00	(\$2,424.37)	N/A
C93-02E-006-000	Contract Service	\$0.00	\$0.00	\$13,127.14	(\$13,127.14)	\$0.00	(\$13,127.14)	N/A
C93-02E-080-000	PERS / CLERK OF COURTS	\$0.00	\$0.00	\$8,105.45	(\$8,105.45)	\$0.00	(\$8,105.45)	N/A
C93-02E-082-000	INSURANCE / CLERK OF C	\$0.00	\$0.00	\$37,934.25	(\$37,934.25)	\$0.00	(\$37,934.25)	N/A
C93-02E-083-000	MEDICARE	\$0.00	\$0.00	\$1,022.28	(\$1,022.28)	\$0.00	(\$1,022.28)	N/A
CLERK OF COURT Totals:		\$0.00	\$0.00	\$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	\$0.00	\$8,538.48	(\$8,538.48)	\$0.00	(\$8,538.48)	N/A
C93-02G-002-000	Salaries	\$0.00	\$0.00	\$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	\$0.00	\$15,616.95	(\$15,616.95)	\$0.00	(\$15,616.95)	N/A
C93-02G-080-000	COUNTY COURT PERS	\$0.00	\$0.00	\$12,024.95	(\$12,024.95)	\$0.00	(\$12,024.95)	N/A
C93-02G-082-000	HEALTH INSURANCE - COU	\$0.00	\$0.00	\$36,770.46	(\$36,770.46)	\$0.00	(\$36,770.46)	N/A
C93-02G-083-000	MEDICARE	\$0.00	\$0.00	\$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	\$0.00	\$151,465.84	(\$151,465.84)	\$0.00	(\$151,465.84)	N/A
MUNICIPAL COURT								
C93-02H-001-000	Salary Official	\$0.00	\$0.00	\$5,700.00	(\$5,700.00)	\$0.00	(\$5,700.00)	N/A
C93-02H-002-000	SALARIES	\$0.00	\$0.00	\$10,038.54	(\$10,038.54)	\$0.00	(\$10,038.54)	N/A
C93-02H-080-000	PERS / MUNICIPAL COURT	\$0.00	\$0.00	\$2,158.10	(\$2,158.10)	\$0.00	(\$2,158.10)	N/A
C93-02H-083-000	MEDICARE	\$0.00	\$0.00	\$169.82	(\$169.82)	\$0.00	(\$169.82)	N/A
MUNICIPAL COURT Totals:		\$0.00	\$0.00	\$18,066.46	(\$18,066.46)	\$0.00	(\$18,066.46)	N/A
JURY COMMISSION								
C93-02I-001-000	Salary Official	\$0.00	\$0.00	\$1,458.00	(\$1,458.00)	\$0.00	(\$1,458.00)	N/A
C93-02I-080-000	PERS / JURY COMMISSION	\$0.00	\$0.00	\$204.12	(\$204.12)	\$0.00	(\$204.12)	N/A
C93-02I-083-000	MEDICARE	\$0.00	\$0.00	\$24.64	(\$24.64)	\$0.00	(\$24.64)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
JURY COMMISSION Totals:		\$0.00	\$0.00	\$1,686.76	(\$1,686.76)	\$0.00	(\$1,686.76)	N/A
ADULT PROBATION								
C93-02J-002-000	Salaries	\$0.00	\$0.00	\$83,990.84	(\$83,990.84)	\$0.00	(\$83,990.84)	N/A
C93-02J-080-000	PERS / ADULT PROBATION	\$0.00	\$0.00	\$10,775.13	(\$10,775.13)	\$0.00	(\$10,775.13)	N/A
C93-02J-082-000	HEALTH INSURANCE / ADU	\$0.00	\$0.00	\$23,244.14	(\$23,244.14)	\$0.00	(\$23,244.14)	N/A
C93-02J-083-000	MEDICARE	\$0.00	\$0.00	\$1,393.22	(\$1,393.22)	\$0.00	(\$1,393.22)	N/A
ADULT PROBATION Totals:		\$0.00	\$0.00	\$119,403.33	(\$119,403.33)	\$0.00	(\$119,403.33)	N/A
JUVENILE PROBATION								
C93-02K-002-000	Salaries	\$0.00	\$0.00	\$88,756.35	(\$88,756.35)	\$0.00	(\$88,756.35)	N/A
C93-02K-080-000	PERS / JUVENILE PROBATI	\$0.00	\$0.00	\$11,900.10	(\$11,900.10)	\$0.00	(\$11,900.10)	N/A
C93-02K-082-000	HEALTH INSURANCE / JUV	\$0.00	\$0.00	\$31,943.14	(\$31,943.14)	\$0.00	(\$31,943.14)	N/A
C93-02K-083-000	MEDICARE	\$0.00	\$0.00	\$1,450.88	(\$1,450.88)	\$0.00	(\$1,450.88)	N/A
JUVENILE PROBATION Totals:		\$0.00	\$0.00	\$134,050.47	(\$134,050.47)	\$0.00	(\$134,050.47)	N/A
DETENTION HOME								
C93-02L-061-000	Transfer Out	\$0.00	\$0.00	\$95,000.00	(\$95,000.00)	\$0.00	(\$95,000.00)	N/A
DETENTION HOME Totals:		\$0.00	\$0.00	\$95,000.00	(\$95,000.00)	\$0.00	(\$95,000.00)	N/A
BOARD OF ELECTIONS								
C93-03A-001-000	Salary Official	\$0.00	\$0.00	\$6,211.92	(\$6,211.92)	\$0.00	(\$6,211.92)	N/A
C93-03A-002-000	Salaries	\$0.00	\$0.00	\$47,247.75	(\$47,247.75)	\$0.00	(\$47,247.75)	N/A
C93-03A-002-001	Extra Employees	\$0.00	\$0.00	\$1,020.00	(\$1,020.00)	\$0.00	(\$1,020.00)	N/A
C93-03A-003-000	Supplies	\$0.00	\$0.00	\$826.83	(\$826.83)	\$0.00	(\$826.83)	N/A
C93-03A-006-000	Contract Service	\$0.00	\$0.00	\$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	\$0.00	\$7,468.54	(\$7,468.54)	\$0.00	(\$7,468.54)	N/A
C93-03A-082-000	HEALTH INSURANCE / BOA	\$0.00	\$0.00	\$18,031.11	(\$18,031.11)	\$0.00	(\$18,031.11)	N/A
C93-03A-083-000	MEDICARE	\$0.00	\$0.00	\$852.92	(\$852.92)	\$0.00	(\$852.92)	N/A
C93-03A-083-001	Medicare - Extra Employees	\$0.00	\$0.00	\$70.16	(\$70.16)	\$0.00	(\$70.16)	N/A
BOARD OF ELECTIONS Totals:		\$0.00	\$0.00	\$97,538.31	(\$97,538.31)	\$0.00	(\$97,538.31)	N/A
MAINTENANCE & OPERATION								
C93-04A-002-000	Salaries	\$0.00	\$0.00	\$25,046.80	(\$25,046.80)	\$0.00	(\$25,046.80)	N/A
C93-04A-003-000	Supplies	\$0.00	\$0.00	\$43,135.44	(\$43,135.44)	\$0.00	(\$43,135.44)	N/A
C93-04A-006-000	Contract Service	\$0.00	\$0.00	\$88,225.53	(\$88,225.53)	\$0.00	(\$88,225.53)	N/A
C93-04A-007-000	Travel	\$0.00	\$0.00	\$478.00	(\$478.00)	\$0.00	(\$478.00)	N/A
C93-04A-080-000	PERS / MAINTENANCE & O	\$0.00	\$0.00	\$3,489.84	(\$3,489.84)	\$0.00	(\$3,489.84)	N/A
C93-04A-082-000	HEALTH INSURANCE/MAIN	\$0.00	\$0.00	\$13,578.45	(\$13,578.45)	\$0.00	(\$13,578.45)	N/A
C93-04A-083-000	MEDICARE	\$0.00	\$0.00	\$392.23	(\$392.23)	\$0.00	(\$392.23)	N/A
MAINTENANCE & OPERATION Totals:		\$0.00	\$0.00	\$174,346.29	(\$174,346.29)	\$0.00	(\$174,346.29)	N/A
JAIL EXPENSES								
C93-04B-011-000	Other Expenses	\$0.00	\$0.00	\$42,204.17	(\$42,204.17)	\$0.00	(\$42,204.17)	N/A
C93-04B-013-000	Home Confinement	\$0.00	\$0.00	\$13,786.50	(\$13,786.50)	\$0.00	(\$13,786.50)	N/A
C93-04B-092-000	PRISONER MEDICAL BILLS	\$0.00	\$0.00	\$16,985.22	(\$16,985.22)	\$0.00	(\$16,985.22)	N/A
C93-04B-117-000	OUT OF COUNTY EXPENSE	\$0.00	\$0.00	\$171,568.87	(\$171,568.87)	\$0.00	(\$171,568.87)	N/A
JAIL EXPENSES Totals:		\$0.00	\$0.00	\$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	\$0.00	\$2,395.06	(\$2,395.06)	\$0.00	(\$2,395.06)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	LORAIN ST BLDG Totals:	\$0.00	\$0.00	\$2,395.06	(\$2,395.06)	\$0.00	(\$2,395.06)	N/A
DEPARTMENT: 04D								
C93-04D-006-000	JROC - CONTRACT SERVIC	\$0.00	\$0.00	\$10,266.10	(\$10,266.10)	\$0.00	(\$10,266.10)	N/A
	DEPARTMENT: 04D Totals:	\$0.00	\$0.00	\$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
C93-06A-002-000	Salaries	\$0.00	\$0.00	\$133,839.86	(\$133,839.86)	\$0.00	(\$133,839.86)	N/A
C93-06A-002-029	SHERIFF-CORRECTIONS S	\$0.00	\$0.00	\$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	\$0.00	\$4,217.51	(\$4,217.51)	\$0.00	(\$4,217.51)	N/A
C93-06A-003-062	SUPPLIES - FOOD	\$0.00	\$0.00	\$39,853.40	(\$39,853.40)	\$0.00	(\$39,853.40)	N/A
C93-06A-003-063	SUPPLIES - MEDICINE	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$7,399.12	(\$7,399.12)	\$0.00	(\$7,399.12)	N/A
C93-06A-012-000	UNIFORMS	\$0.00	\$0.00	\$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	\$0.00	\$9,329.14	(\$9,329.14)	\$0.00	(\$9,329.14)	N/A
C93-06A-080-029	SHERIFF-CORRECTIONS P	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$2,075.01	(\$2,075.01)	\$0.00	(\$2,075.01)	N/A
C93-06C-080-000	PERS	\$0.00	\$0.00	\$290.52	(\$290.52)	\$0.00	(\$290.52)	N/A
C93-06C-083-000	MEDICARE	\$0.00	\$0.00	\$30.09	(\$30.09)	\$0.00	(\$30.09)	N/A
	HUMANE OFFICER Totals:	\$0.00	\$0.00	\$2,395.62	(\$2,395.62)	\$0.00	(\$2,395.62)	N/A
DISASTER SERVICES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C93-06F-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06F-005-000	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06F-082-000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06F-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COURTHOUSE SECURITY								
C93-06I-002-000	Salaries	\$0.00	\$0.00	\$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	\$0.00	\$1,554.52	(\$1,554.52)	\$0.00	(\$1,554.52)	N/A
C93-06I-080-000	PERS / COURTHOUSE SEC	\$0.00	\$0.00	\$5,657.69	(\$5,657.69)	\$0.00	(\$5,657.69)	N/A
C93-06I-082-000	HEALTH INSURANCE / COU	\$0.00	\$0.00	\$18,146.19	(\$18,146.19)	\$0.00	(\$18,146.19)	N/A
C93-06I-083-000	MEDICARE	\$0.00	\$0.00	\$591.41	(\$591.41)	\$0.00	(\$591.41)	N/A
COURTHOUSE SECURITY Totals:		\$0.00	\$0.00	\$63,775.43	(\$63,775.43)	\$0.00	(\$63,775.43)	N/A
COUNTY COURT SECURITY								
C93-06J-002-000	Salaries	\$0.00	\$0.00	\$6,058.57	(\$6,058.57)	\$0.00	(\$6,058.57)	N/A
C93-06J-080-000	COUNTY COURT SECURITY	\$0.00	\$0.00	\$879.71	(\$879.71)	\$0.00	(\$879.71)	N/A
C93-06J-083-000	MEDICARE	\$0.00	\$0.00	\$103.65	(\$103.65)	\$0.00	(\$103.65)	N/A
COUNTY COURT SECURITY Totals:		\$0.00	\$0.00	\$7,041.93	(\$7,041.93)	\$0.00	(\$7,041.93)	N/A
AGRICULTURE								
C93-07A-040-000	OSU Extension Grant	\$0.00	\$0.00	\$18,750.00	(\$18,750.00)	\$0.00	(\$18,750.00)	N/A
C93-07A-041-000	Fairboard	\$0.00	\$0.00	\$205,000.00	(\$205,000.00)	\$0.00	(\$205,000.00)	N/A
AGRICULTURE Totals:		\$0.00	\$0.00	\$223,750.00	(\$223,750.00)	\$0.00	(\$223,750.00)	N/A
OTHER HEALTH								
C93-08D-043-000	Health Crippled Childre	\$0.00	\$0.00	\$18,575.54	(\$18,575.54)	\$0.00	(\$18,575.54)	N/A
OTHER HEALTH Totals:		\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$0.00	\$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	\$0.00	\$660.50	(\$660.50)	\$0.00	(\$660.50)	N/A
C93-12A-080-000	PERS / ENGINEER	\$0.00	\$0.00	\$2,464.70	(\$2,464.70)	\$0.00	(\$2,464.70)	N/A
C93-12A-082-000	HEALTH INSURANCE / ENGI	\$0.00	\$0.00	\$14,926.98	(\$14,926.98)	\$0.00	(\$14,926.98)	N/A
C93-12A-083-000	MEDICARE	\$0.00	\$0.00	\$358.89	(\$358.89)	\$0.00	(\$358.89)	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$80,681.50	(\$80,681.50)	\$0.00	(\$80,681.50)	N/A
	INSURANCE / FRINGES Totals:	\$0.00	\$0.00	\$91,927.88	(\$91,927.88)	\$0.00	(\$91,927.88)	N/A
MISCELLANEOUS								
C93-15A-060-000	Miscellaneous Co General	\$0.00	\$0.00	\$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	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	(\$10,000.00)	N/A
C93-15A-061-049	Soil and Water	\$0.00	\$0.00	\$75,000.00	(\$75,000.00)	\$0.00	(\$75,000.00)	N/A
C93-15A-065-003	Atty Fees County Court	\$0.00	\$0.00	\$47,055.15	(\$47,055.15)	\$0.00	(\$47,055.15)	N/A
C93-15A-065-004	Atty Fees Municipal Cou	\$0.00	\$0.00	\$15,214.00	(\$15,214.00)	\$0.00	(\$15,214.00)	N/A
C93-15A-065-005	Atty Fees Juvenile Cour	\$0.00	\$0.00	\$21,725.00	(\$21,725.00)	\$0.00	(\$21,725.00)	N/A
C93-15A-065-006	Atty Fees Common Pleas	\$0.00	\$0.00	\$64,536.55	(\$64,536.55)	\$0.00	(\$64,536.55)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$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	\$4,896.00	\$93,064.00	\$2,979,146.00	\$1,004,146.00	\$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	\$4,896.00	\$103,456.28	\$9,754,803.72	\$1,790,196.00	\$7,964,607.72	19.21%
C93 Total:		\$9,858,260.00	\$4,896.00	\$3,294,901.06	\$6,563,358.94	\$1,790,196.00	\$4,773,162.94	51.58%
C98	IT FUND					Target Percent:	41.67%	
AUDITOR								
C98-01B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-006-000	IT CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-011-000	IT OTHER EXP	\$378,430.02	\$3,832.32	\$11,021.14	\$367,408.88	\$324,010.52	\$43,398.36	88.53%
	AUDITOR Totals:	\$378,430.02	\$3,832.32	\$11,021.14	\$367,408.88	\$324,010.52	\$43,398.36	88.53%
C98 Total:		\$378,430.02	\$3,832.32	\$11,021.14	\$367,408.88	\$324,010.52	\$43,398.36	88.53%
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND					Target Percent:	41.67%	
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	41.67%	
JUVENILE PROBATION								
D01-02K-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01-02K-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	COUNTY COURT REMOTE TECHNOLOGY GRANT					Target Percent:	41.67%	
COUNTY COURT								
D02-02G-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02-02G-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03	COMMON PLEAS CT TECHNOLOGY FUND					Target Percent:	41.67%	
COMMON PLEAS COURT								
D03-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03-02B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D11	PREPAYMENT INTEREST					Target Percent:	41.67%	
TREASURER								
D11-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18	2011 SHERIFF OT GRANT					Target Percent:	41.67%	
SHERIFF								
D18-06A-002-000	OT SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-080-000	OT PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-081-000	OT WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-083-000	OT MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D19	LAW LIBRARY TECHNOLOGY GRANT					Target Percent:	41.67%	
LAW LIBRARY								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
D19-13A-004-000	EQUIPMENT	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	100.00%
D19-13A-006-000	CONTRACT SERVICE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	100.00%
	LAW LIBRARY Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
D19 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
D65	COPS TECHNOLOGY 2011						Target Percent: 41.67%	
DISASTER SERVICES								
D65-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70	JUVENILE CT IV-E						Target Percent: 41.67%	
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: 41.67%	
HEALTH DEPARTMENT								
E00-12C-002-000	Salaries	\$142,788.28	\$4,543.44	\$78,358.55	\$64,429.73	\$0.00	\$64,429.73	54.88%
E00-12C-003-000	Supplies	\$56,333.33	\$192.89	\$1,494.69	\$54,838.64	\$6,505.31	\$48,333.33	14.20%
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	\$68.96	\$404.93	\$1,595.07	\$951.24	\$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	\$4,276.87	\$21,280.97	\$38,076.39	\$13,445.39	\$24,631.00	58.50%
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	\$1,320.73	\$12,269.75	\$7,730.25	\$0.00	\$7,730.25	61.35%
E00-12C-080-078	Social Security - In place of O	\$331.04	\$19.84	\$109.12	\$221.92	\$0.00	\$221.92	32.96%
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	\$6,939.67	\$35,717.48	\$14,665.39	\$0.00	\$14,665.39	70.89%
E00-12C-083-000	Medicare	\$2,080.00	\$64.67	\$1,183.16	\$896.84	\$0.00	\$896.84	56.88%
E00-12C-098-000	Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-112-000	SETTLEMENT EXPENSES	\$4,774.15	\$0.00	\$7,246.65	(\$2,472.50)	\$0.00	(\$2,472.50)	151.79%
	HEALTH DEPARTMENT Totals:	\$480,777.03	\$17,427.07	\$279,329.80	\$201,447.23	\$20,901.94	\$180,545.29	62.45%
E00 Total:		\$480,777.03	\$17,427.07	\$279,329.80	\$201,447.23	\$20,901.94	\$180,545.29	62.45%
E01	CHILD & FAMILY SERVICES						Target Percent: 41.67%	
HEALTH DEPARTMENT								
E01-12C-002-000	Salaries	\$69,334.36	\$1,051.24	\$19,251.78	\$50,082.58	\$0.00	\$50,082.58	27.77%
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	\$2,244.66	\$2,244.66	\$345.34	\$345.34	\$0.00	100.00%
E01-12C-007-000	Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E01-12C-011-000	Other Expenses	\$16,321.45	\$1,009.41	\$2,525.87	\$13,795.58	\$2,820.93	\$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	\$953.91	\$3,506.89	\$6,203.11	\$0.00	\$6,203.11	36.12%
E01-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01-12C-082-000	Insurance	\$9,410.00	\$0.00	\$0.00	\$9,410.00	\$0.00	\$9,410.00	0.00%
E01-12C-083-000	Medicare	\$1,010.00	\$14.61	\$272.76	\$737.24	\$0.00	\$737.24	27.01%
HEALTH DEPARTMENT Totals:		\$113,718.89	\$5,273.83	\$27,801.96	\$85,916.93	\$3,166.27	\$82,750.66	27.23%
E01 Total:		\$113,718.89	\$5,273.83	\$27,801.96	\$85,916.93	\$3,166.27	\$82,750.66	27.23%

E02 FAMILY PLANNING FUND Target Percent: 41.67%

HEALTH DEPARTMENT

E02-12C-002-000	SALARIES FAMILY PLANNIN	\$57,389.44	\$2,290.15	\$20,852.91	\$36,536.53	\$0.00	\$36,536.53	36.34%
E02-12C-003-000	SUPPLIES / FAMILY PAINNI	\$4,038.95	\$2,907.12	\$2,907.12	\$1,131.83	\$1,004.06	\$127.77	96.84%
E02-12C-004-000	EQUIPMENT	\$3,815.00	\$0.00	\$3,815.00	\$0.00	\$0.00	\$0.00	100.00%
E02-12C-007-000	TRAVEL / FAMILY PLANNIN	\$4,678.28	\$1,892.84	\$3,282.84	\$1,395.44	\$1,071.12	\$324.32	93.07%
E02-12C-011-000	OTHER EXPENSES / FAMIL	\$19,315.66	\$751.57	\$16,321.89	\$2,993.77	\$2,925.09	\$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	\$890.78	\$2,767.10	\$5,272.90	\$0.00	\$5,272.90	34.42%
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	\$32.30	\$296.28	\$543.72	\$0.00	\$543.72	35.27%
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	\$8,764.76	\$50,243.14	\$50,399.19	\$5,000.27	\$45,398.92	54.89%
E02 Total:		\$100,642.33	\$8,764.76	\$50,243.14	\$50,399.19	\$5,000.27	\$45,398.92	54.89%

E03 TRAILER PARK Target Percent: 41.67%

HEALTH DEPARTMENT

E03-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-011-000	Other Expenses	\$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: 41.67%

HEALTH DEPARTMENT

E04-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-004-000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
E05	HEALTH SOLID WASTE					Target Percent:	41.67%	
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:	41.67%	
HEALTH DEPARTMENT								
E06-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-011-000	Other Expenses	\$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:	41.67%	
HEALTH DEPARTMENT								
E07-12C-002-000	Salaries	\$5,328.70	\$587.63	\$2,503.41	\$2,825.29	\$0.00	\$2,825.29	46.98%
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	\$189.57	\$634.34	\$1,042.71	\$0.00	\$1,042.71	37.82%
E07-12C-011-000	OTHER EXPENSES	\$30,392.10	\$2,287.83	\$12,473.91	\$17,918.19	\$7,904.42	\$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	\$69.56	\$448.79	\$301.21	\$0.00	\$301.21	59.84%
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	\$8.52	\$36.31	\$43.69	\$0.00	\$43.69	45.39%
	HEALTH DEPARTMENT Totals:	\$50,234.14	\$3,143.11	\$16,433.00	\$33,801.14	\$10,068.18	\$23,732.96	52.76%
E07 Total:		\$50,234.14	\$3,143.11	\$16,433.00	\$33,801.14	\$10,068.18	\$23,732.96	52.76%
E08	IMMUNIZATION ACTION PLAN FUND					Target Percent:	41.67%	
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

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E08-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

E09 TOBACCO PREVENTION FUND Target Percent: 41.67%

HEALTH DEPARTMENT

E09-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

E10 SEWER/SEPTIC REIMBURSEMENT Target Percent: 41.67%

HEALTH DEPARTMENT

E10-12C-002-000	SALARIES	\$40,390.48	\$4,284.78	\$25,304.45	\$15,086.03	\$0.00	\$15,086.03	62.65%
E10-12C-003-000	SUPPLIES	\$4,827.75	\$0.00	\$285.10	\$4,542.65	\$250.82	\$4,291.83	11.10%
E10-12C-007-000	TRAVEL	\$3,313.67	\$127.00	\$1,411.44	\$1,902.23	\$1,888.56	\$13.67	99.59%
E10-12C-011-000	MISC EXP	\$7,220.66	\$283.12	\$1,934.54	\$5,286.12	\$3,318.92	\$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	\$825.58	\$3,605.01	\$2,054.99	\$0.00	\$2,054.99	63.69%
E10-12C-083-000	MEDICARE	\$590.00	\$60.85	\$360.95	\$229.05	\$0.00	\$229.05	61.18%
HEALTH DEPARTMENT Totals:		\$62,002.56	\$5,581.33	\$32,901.49	\$29,101.07	\$5,458.30	\$23,642.77	61.87%
E10 Total:		\$62,002.56	\$5,581.33	\$32,901.49	\$29,101.07	\$5,458.30	\$23,642.77	61.87%

E11 MOSQUITO FUND Target Percent: 41.67%

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

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E11-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12	Community Health Assessment					Target Percent:	41.67%	
HEALTH DEPARTMENT								
E12-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-011-000	Other Expenses	\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%
E12-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%
E12 Total:		\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%
E13	Community Health Improvement Plan					Target Percent:	41.67%	
HEALTH DEPARTMENT								
E13-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14	NACCHO					Target Percent:	41.67%	
HEALTH DEPARTMENT								
E14-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15	CAPACITY BLDG LOCAL DRUGS					Target Percent:	41.67%	
HEALTH DEPARTMENT								
E15-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E15-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-011-000	Other Expenses	\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%
E15-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		<u>\$23,328.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,328.15</u>	<u>\$0.00</u>	<u>\$23,328.15</u>	<u>0.00%</u>
E15 Total:		\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%

E16 VITAL STATISTICS Target Percent: 41.67%

HEALTH DEPARTMENT

E16-12C-002-000	Salaries	\$32,864.00	\$1,240.95	\$6,307.92	\$26,556.08	\$0.00	\$26,556.08	19.19%
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	\$247.84	\$24,866.37	\$32,332.97	\$16,178.53	\$16,154.44	71.76%
E16-12C-080-000	OPERS	\$4,610.00	\$251.80	\$948.81	\$3,661.19	\$0.00	\$3,661.19	20.58%
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	\$17.34	\$88.73	\$391.27	\$0.00	\$391.27	18.49%
HEALTH DEPARTMENT Totals:		<u>\$99,682.00</u>	<u>\$1,757.93</u>	<u>\$33,740.49</u>	<u>\$65,941.51</u>	<u>\$16,178.53</u>	<u>\$49,762.98</u>	<u>50.08%</u>
E16 Total:		\$99,682.00	\$1,757.93	\$33,740.49	\$65,941.51	\$16,178.53	\$49,762.98	50.08%

E17 CRIBS FOR KIDS AND SAFE SLEEP Target Percent: 41.67%

HEALTH DEPARTMENT

E17-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-011-000	Other Expenses	\$25,682.34	\$0.00	\$0.00	\$25,682.34	\$0.00	\$25,682.34	0.00%
E17-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		<u>\$25,682.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,682.34</u>	<u>\$0.00</u>	<u>\$25,682.34</u>	<u>0.00%</u>
E17 Total:		\$25,682.34	\$0.00	\$0.00	\$25,682.34	\$0.00	\$25,682.34	0.00%

E18 RECREATION AND BODY ART Target Percent: 41.67%

HEALTH DEPARTMENT

E18-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18-12C-011-000	Other Expenses	\$1,425.00	\$514.84	\$969.84	\$455.16	\$455.16	\$0.00	100.00%
E18-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		<u>\$1,425.00</u>	<u>\$514.84</u>	<u>\$969.84</u>	<u>\$455.16</u>	<u>\$455.16</u>	<u>\$0.00</u>	<u>100.00%</u>
E18 Total:		\$1,425.00	\$514.84	\$969.84	\$455.16	\$455.16	\$0.00	100.00%

E19 WPCLF Target Percent: 41.67%

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%
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Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E19-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	<u>\$75,000.00</u>	<u>\$0.00</u>	<u>\$26,292.94</u>	<u>\$48,707.06</u>	<u>\$0.00</u>	<u>\$48,707.06</u>	35.06%
E19 Total:		\$75,000.00	\$0.00	\$26,292.94	\$48,707.06	\$0.00	\$48,707.06	35.06%
E20	Health Department Severance Costs					Target Percent:	41.67%	
HEALTH DEPARTMENT								
E20-12C-061-000	Transfers Out	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	HEALTH DEPARTMENT Totals:	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	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:	41.67%	
HEALTH DEPARTMENT								
E21-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-003-000	SUPPLIES	\$2,502.13	\$0.00	\$0.00	\$2,502.13	\$0.00	\$2,502.13	0.00%
E21-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-161-099	Repayment of Advances	\$0.00	\$0.00	\$117,502.00	(\$117,502.00)	\$0.00	(\$117,502.00)	N/A
	HEALTH DEPARTMENT Totals:	<u>\$2,502.13</u>	<u>\$0.00</u>	<u>\$117,502.00</u>	<u>(\$114,999.87)</u>	<u>\$0.00</u>	<u>(\$114,999.87)</u>	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:	41.67%	
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	\$350.00	\$350.00	\$28,209.24	\$700.00	\$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:	<u>\$28,559.24</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>\$28,209.24</u>	<u>\$700.00</u>	<u>\$27,509.24</u>	3.68%
E22 Total:		\$28,559.24	\$350.00	\$350.00	\$28,209.24	\$700.00	\$27,509.24	3.68%
E23	COVID-19 CARE RESOURCE SUPPORT					Target Percent:	41.67%	
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

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E23-12C-080-000	PERS	\$0.00	\$0.00	\$1,173.34	(\$1,173.34)	\$0.00	(\$1,173.34)	N/A
E23-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$14,579.95	\$0.00	\$1,173.34	\$13,406.61	\$0.00	\$13,406.61	8.05%
E23 Total:		\$14,579.95	\$0.00	\$1,173.34	\$13,406.61	\$0.00	\$13,406.61	8.05%
E24	COVID-19 ENHANCED OPERATIONS					Target Percent:	41.67%	
HEALTH DEPARTMENT								
E24-12C-002-000	SALARIES	\$162,994.08	\$18,313.28	\$42,947.86	\$120,046.22	\$0.00	\$120,046.22	26.35%
E24-12C-003-000	SUPPLIES	\$26,708.50	\$518.20	\$5,423.45	\$21,285.05	\$21,240.05	\$45.00	99.83%
E24-12C-004-000	Equipment	\$4,674.00	\$0.00	\$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	\$367.15	\$5,546.69	\$26,158.43	\$26,158.43	\$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	\$1,882.84	\$4,186.71	\$13,037.07	\$0.00	\$13,037.07	24.31%
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	\$259.14	\$611.84	\$1,177.44	\$0.00	\$1,177.44	34.19%
	HEALTH DEPARTMENT Totals:	\$307,094.76	\$21,340.61	\$61,106.55	\$245,988.21	\$111,682.48	\$134,305.73	56.27%
E24 Total:		\$307,094.76	\$21,340.61	\$61,106.55	\$245,988.21	\$111,682.48	\$134,305.73	56.27%
E25	VACCINE NEEDS ASSESSMENT					Target Percent:	41.67%	
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:	41.67%	
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	\$0.00	\$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

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$624.07	\$3,493.53	\$740.64	\$2,752.89	33.14%
E26 Total:		\$4,117.60	\$0.00	\$624.07	\$3,493.53	\$740.64	\$2,752.89	33.14%
E27	PALLOTINE FOUNDATION COVID 19 GRANT					Target Percent:	41.67%	
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:	41.67%	
HEALTH DEPARTMENT								
E28-12C-002-000	SALARIES	\$164,573.06	\$1,506.70	\$16,993.51	\$147,579.55	\$0.00	\$147,579.55	10.33%
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	\$0.00	\$1,538.13	\$21,502.10	\$0.00	\$21,502.10	6.68%
E28-12C-083-000	MEDICARE	\$2,386.31	\$21.84	\$243.93	\$2,142.38	\$0.00	\$2,142.38	10.22%
	HEALTH DEPARTMENT Totals:	\$230,000.00	\$1,528.54	\$18,775.57	\$211,224.43	\$14,000.40	\$197,224.03	14.25%
E28 Total:		\$230,000.00	\$1,528.54	\$18,775.57	\$211,224.43	\$14,000.40	\$197,224.03	14.25%
E29	COVID-19 VACCINATION					Target Percent:	41.67%	
HEALTH DEPARTMENT								
E29-12C-002-000	SALARIES	\$81,026.41	\$9,742.25	\$35,523.82	\$45,502.59	\$0.00	\$45,502.59	43.84%
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	\$1,607.77	\$3,609.40	\$7,734.31	\$0.00	\$7,734.31	31.82%
E29-12C-083-000	MEDICARE	\$1,174.88	\$137.32	\$502.71	\$672.17	\$0.00	\$672.17	42.79%
	HEALTH DEPARTMENT Totals:	\$103,495.00	\$11,487.34	\$39,760.93	\$63,734.07	\$9,825.00	\$53,909.07	47.91%
E29 Total:		\$103,495.00	\$11,487.34	\$39,760.93	\$63,734.07	\$9,825.00	\$53,909.07	47.91%
E30	POOL LICENSING					Target Percent:	41.67%	
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E30-12C-090-000	License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

F00 PUBLIC HEALTH NURSING Target Percent: 41.67%

HEALTH DEPARTMENT

F00-12C-002-000	Salaries	\$202,000.00	\$4,536.89	\$63,716.69	\$138,283.31	\$0.00	\$138,283.31	31.54%
F00-12C-003-000	Supplies	\$43,600.28	\$1,491.62	\$8,511.31	\$35,088.97	\$13,472.23	\$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	\$1,406.26	\$1,456.26	\$2,345.38	\$2,323.74	\$21.64	99.43%
F00-12C-011-000	Other Expenses	\$21,063.37	\$1,903.55	\$10,442.64	\$10,620.73	\$10,620.73	\$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	\$1,526.49	\$10,210.93	\$18,069.07	\$0.00	\$18,069.07	36.11%
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	\$64.72	\$905.78	\$2,029.22	\$0.00	\$2,029.22	30.86%
	HEALTH DEPARTMENT Totals:	\$305,604.79	\$10,929.53	\$99,168.11	\$206,436.68	\$26,416.70	\$180,019.98	41.09%
F00 Total:		\$305,604.79	\$10,929.53	\$99,168.11	\$206,436.68	\$26,416.70	\$180,019.98	41.09%

F01 PUBLIC HEALTH EMERGENCY PREPAR Target Percent: 41.67%

HEALTH DEPARTMENT

F01-12C-002-000	Salaries	\$42,265.20	\$3,311.01	\$20,648.88	\$21,616.32	\$0.00	\$21,616.32	48.86%
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	\$214.76	\$536.95	\$63.05	\$63.05	\$0.00	100.00%
F01-12C-011-000	Other Expenses	\$11,425.16	\$23.97	\$899.32	\$10,525.84	\$887.03	\$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	\$811.05	\$3,009.28	\$2,910.72	\$0.00	\$2,910.72	50.83%
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	\$47.27	\$295.05	\$324.95	\$0.00	\$324.95	47.59%
F01-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$75,830.36	\$4,408.06	\$26,978.14	\$48,852.22	\$950.08	\$47,902.14	36.83%
F01 Total:		\$75,830.36	\$4,408.06	\$26,978.14	\$48,852.22	\$950.08	\$47,902.14	36.83%

G00 RESTAURANT Target Percent: 41.67%

HEALTH DEPARTMENT

G00-12C-002-000	Salaries	\$33,497.88	\$3,918.40	\$23,070.95	\$10,426.93	\$0.00	\$10,426.93	68.87%
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	\$1,019.81	\$8,862.00	\$3,950.15	\$3,436.36	\$513.79	95.99%
G00-12C-080-000	PERS	\$4,690.00	\$910.27	\$3,325.47	\$1,364.53	\$0.00	\$1,364.53	70.91%
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	\$56.81	\$331.74	\$158.26	\$0.00	\$158.26	67.70%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$5,905.29	\$37,840.64	\$20,278.07	\$6,314.56	\$13,963.51	75.97%
G00 Total:		\$58,118.71	\$5,905.29	\$37,840.64	\$20,278.07	\$6,314.56	\$13,963.51	75.97%
G50	HOTEL-MOTEL TAX					Target Percent:	41.67%	
COMMISSIONERS								
G50-01A-061-000	Transfers Out	\$0.00	\$37,734.79	\$146,418.48	(\$146,418.48)	\$0.00	(\$146,418.48)	N/A
	COMMISSIONERS Totals:	\$0.00	\$37,734.79	\$146,418.48	(\$146,418.48)	\$0.00	(\$146,418.48)	N/A
G50 Total:		\$0.00	\$37,734.79	\$146,418.48	(\$146,418.48)	\$0.00	(\$146,418.48)	N/A
G51	LAWRENCE EMERGENCY PLANNING CO					Target Percent:	41.67%	
LEPC								
G51-12D-011-000	Other Expenses	\$26,750.50	\$196.95	\$1,341.39	\$25,409.11	\$12,918.11	\$12,491.00	53.31%
	LEPC Totals:	\$26,750.50	\$196.95	\$1,341.39	\$25,409.11	\$12,918.11	\$12,491.00	53.31%
G51 Total:		\$26,750.50	\$196.95	\$1,341.39	\$25,409.11	\$12,918.11	\$12,491.00	53.31%
G52	LEPC - IAW					Target Percent:	41.67%	
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:	41.67%	
TREASURER								
G90-01C-011-000	Other Expenses	\$0.00	\$0.00	\$849.41	(\$849.41)	\$0.00	(\$849.41)	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$849.41	(\$849.41)	\$0.00	(\$849.41)	N/A
G90 Total:		\$0.00	\$0.00	\$849.41	(\$849.41)	\$0.00	(\$849.41)	N/A
G91	TREASURER PREPAYMENTS					Target Percent:	41.67%	
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:	41.67%	
COMMISSIONERS								
G99-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00	PUBLIC ASSISTANCE					Target Percent:	41.67%	
DEPT OF JOB & FAMILY SERVICE								

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
H00-12E-002-000	Salaries	\$3,800,000.00	\$255,966.18	\$1,283,537.20	\$2,516,462.80	\$0.00	\$2,516,462.80	33.78%
H00-12E-003-000	Supplies	\$60,000.00	\$3,214.80	\$24,196.71	\$35,803.29	\$17,899.54	\$17,903.75	70.16%
H00-12E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-005-000	Contract Repairs	\$75,000.00	\$1,405.00	\$16,053.77	\$58,946.23	\$21,446.23	\$37,500.00	50.00%
H00-12E-007-000	Travel	\$30,000.00	\$1,785.43	\$8,040.11	\$21,959.89	\$13,211.64	\$8,748.25	70.84%
H00-12E-011-000	Other Expenses	\$300,000.00	\$6,190.73	\$30,012.08	\$269,987.92	\$73,003.86	\$196,984.06	34.34%
H00-12E-022-000	Purchase of Service	\$40,000.00	\$3,494.88	\$7,000.71	\$32,999.29	\$11,392.12	\$21,607.17	45.98%
H00-12E-044-000	Facilities	\$150,000.00	\$5,046.56	\$34,065.48	\$115,934.52	\$50,434.52	\$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	\$555.62	\$51,240.20	\$373,759.80	\$3,217.79	\$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	\$46,042.42	\$171,284.47	\$360,715.53	\$0.00	\$360,715.53	32.20%
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	\$89,639.06	\$486,395.26	\$938,604.74	\$34,668.88	\$903,935.86	36.57%
H00-12E-083-000	Medicare	\$55,100.00	\$3,537.48	\$17,766.29	\$37,333.71	\$0.00	\$37,333.71	32.24%
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	\$416,878.16	\$2,129,592.28	\$5,031,507.72	\$225,274.58	\$4,806,233.14	32.88%
H00 Total:		\$7,161,100.00	\$416,878.16	\$2,129,592.28	\$5,031,507.72	\$225,274.58	\$4,806,233.14	32.88%
H01	PUBLIC ASSISTANCE / INSURANCE					Target Percent:	41.67%	
DEPT OF JOB & FAMILY SERVICE								
H01-12E-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01-12E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01-12E-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT OF JOB & FAMILY SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02	DJFS - WIA					Target Percent:	41.67%	
DEPT OF JOB & FAMILY SERVICE								
H02-12E-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT OF JOB & FAMILY SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H03	PARTNERSHIP WITH OHIO					Target Percent:	41.67%	
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%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
H50	LITTER CONTROL						Target Percent: 41.67%	
COMMISSIONERS								
H50-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99	DJFS INDIGENT DEFENSE FUND						Target Percent: 41.67%	
COMMISSIONERS								
H99-01A-061-000	DJFS INDIGENT DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00	REAL ESTATE ASSESSMENT						Target Percent: 41.67%	
AUDITOR								
J00-01B-001-000	OFFICIAL SALARY	\$2,440.00	\$187.70	\$1,032.35	\$1,407.65	\$0.00	\$1,407.65	42.31%
J00-01B-002-000	Salaries	\$150,000.00	\$15,035.87	\$76,547.79	\$73,452.21	\$0.00	\$73,452.21	51.03%
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	\$6,030.25	\$349,342.00	\$483,848.24	\$44,397.75	\$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	\$2,963.92	\$10,687.81	\$10,662.19	\$0.00	\$10,662.19	50.06%
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	\$4,509.55	\$15,490.45	\$0.00	\$15,490.45	22.55%
J00-01B-083-000	MEDICARE	\$2,220.00	\$215.22	\$1,095.16	\$1,124.84	\$0.00	\$1,124.84	49.33%
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	\$25,332.79	\$443,214.66	\$627,485.58	\$44,397.75	\$583,087.83	45.54%
J00 Total:		\$1,070,700.24	\$25,332.79	\$443,214.66	\$627,485.58	\$44,397.75	\$583,087.83	45.54%
J02	CAUV						Target Percent: 41.67%	
AUDITOR								
J02-01B-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J02-01B-011-000	Other Expenses	\$2,000.00	\$0.00	\$1,652.02	\$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: 41.67%	
ENGINEER								
K00-12A-001-000	Salary Official	\$113,477.00	\$8,729.00	\$48,009.50	\$65,467.50	\$0.00	\$65,467.50	42.31%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K00-12A-002-000	Salaries	\$180,000.00	\$5,550.85	\$35,446.43	\$144,553.57	\$0.00	\$144,553.57	19.69%
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	\$88,238.87	\$509,556.58	\$890,443.42	\$0.00	\$890,443.42	36.40%
K00-12A-003-000	Supplies	\$19,500.00	\$2,207.79	\$3,835.42	\$15,664.58	\$3,505.65	\$12,158.93	37.65%
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	\$23,365.00	\$23,833.67	\$13,166.33	\$11,166.33	\$2,000.00	94.59%
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	\$103,385.50	\$364,904.17	\$211,619.18	\$14,614.42	\$197,004.76	65.83%
K00-12A-005-000	Contract Repairs	\$8,000.00	\$669.77	\$1,262.90	\$6,737.10	\$2,500.00	\$4,237.10	47.04%
K00-12A-005-011	Contract Repairs (Road)	\$80,000.00	\$0.00	\$22,017.68	\$57,982.32	\$2,500.00	\$55,482.32	30.65%
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	\$1,087.52	\$2,939.66	\$17,060.34	\$3,434.53	\$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	\$5,024.46	\$23,623.05	\$76,676.95	\$35,938.53	\$40,738.42	59.38%
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	\$122,127.63	\$408,589.60	\$1,356,475.68	\$291,386.10	\$1,065,089.58	39.66%
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	\$2,084,339.23	\$215,660.77	90.62%
K00-12A-018-025	Contract Project (Bridge	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
K00-12A-019-011	Land (Road)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-019-025	Land (Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-040-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-040-011	Grant (Twp Roads)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-061-000	TRANSFERS OUT	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	0.00%
K00-12A-080-000	PERS	\$41,090.00	\$2,954.78	\$12,530.62	\$28,559.38	\$0.00	\$28,559.38	30.50%
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	\$18,295.25	\$70,082.43	\$125,917.57	\$0.00	\$125,917.57	35.76%
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	\$8,508.28	\$43,279.05	\$61,720.95	\$0.00	\$61,720.95	41.22%
K00-12A-082-026	Insurance (Garage)	\$651,000.00	\$42,521.96	\$259,490.15	\$391,509.85	\$0.00	\$391,509.85	39.86%
K00-12A-083-000	Medicare	\$4,260.00	\$207.07	\$1,206.62	\$3,053.38	\$0.00	\$3,053.38	28.32%
K00-12A-083-026	Medicare (Garage)	\$20,300.00	\$1,222.05	\$6,921.33	\$13,378.67	\$0.00	\$13,378.67	34.10%
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	\$434,095.78	\$1,837,528.86	\$7,644,486.77	\$2,472,894.79	\$5,171,591.98	45.46%
K00 Total:		\$9,482,015.63	\$434,095.78	\$1,837,528.86	\$7,644,486.77	\$2,472,894.79	\$5,171,591.98	45.46%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K01	FEMA					Target Percent:	41.67%	
ENGINEER								
K01-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-006-034	CONTRACT PROJECT - SM	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
K01-12A-018-033	CONTRACT PROJECT - LAR	\$1,016,367.25	\$0.00	\$29,319.46	\$987,047.79	\$0.00	\$987,047.79	2.88%
K01-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$1,516,367.25	\$0.00	\$29,319.46	\$1,487,047.79	\$0.00	\$1,487,047.79	1.93%
K01 Total:		\$1,516,367.25	\$0.00	\$29,319.46	\$1,487,047.79	\$0.00	\$1,487,047.79	1.93%
K02	RESTRICTED REIMBURSEMENT FUND					Target Percent:	41.67%	
ENGINEER								
K02-12A-006-000	CONTRACT SERVICE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
K02-12A-018-000	CONTRACT PROJECT	\$1,230,455.75	\$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:	41.67%	
ENGINEER								
K03-12A-006-033	CONTRACT SERVICE - LAR	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0.00%
K03-12A-006-034	CONTRACT PROJECT - SM	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
K03-12A-018-033	CONTRACT PROJECT - LAR	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	0.00%
K03-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$4,750,000.00	\$0.00	\$0.00	\$4,750,000.00	\$0.00	\$4,750,000.00	0.00%
K03 Total:		\$4,750,000.00	\$0.00	\$0.00	\$4,750,000.00	\$0.00	\$4,750,000.00	0.00%
K04	FEDERAL HIGHWAY PROJECTS					Target Percent:	41.67%	
ENGINEER								
K04-12A-018-000	CONTRACT PROJECTS	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	0.00%
K04-12A-018-035	CONTRACT PROJECTS - FE	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$740,000.00	0.00%
K04-12A-018-036	CONTRACT PROJECTS - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$2,740,000.00	\$0.00	\$0.00	\$2,740,000.00	\$0.00	\$2,740,000.00	0.00%
K04 Total:		\$2,740,000.00	\$0.00	\$0.00	\$2,740,000.00	\$0.00	\$2,740,000.00	0.00%
K05	MVGT FUTURE DEBT					Target Percent:	41.67%	
ENGINEER								
K05-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06	2019 FEMA DISASTER					Target Percent:	41.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
ENGINEER								
K06-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L00	SOIL SPECIAL					Target Percent:	41.67%	
SOIL & WATER								
L00-12F-002-000	Salaries	\$171,617.14	\$12,342.40	\$66,409.60	\$105,207.54	\$0.00	\$105,207.54	38.70%
L00-12F-003-000	Supplies	\$7,000.00	\$588.73	\$2,157.83	\$4,842.17	\$1,342.17	\$3,500.00	50.00%
L00-12F-004-000	Equipment	\$65,000.00	\$10,356.88	\$15,125.91	\$49,874.09	\$13,074.09	\$36,800.00	43.38%
L00-12F-006-000	Contract Service	\$30,500.00	\$1,914.04	\$10,364.92	\$20,135.08	\$6,502.08	\$13,633.00	55.30%
L00-12F-007-000	Travel	\$12,000.00	\$625.23	\$1,629.77	\$10,370.23	\$2,370.23	\$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	\$2,211.10	\$2,823.63	\$4,706.21	\$2,676.37	\$2,029.84	73.04%
L00-12F-080-000	PERS	\$24,030.00	\$2,591.88	\$9,128.54	\$14,901.46	\$0.00	\$14,901.46	37.99%
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	\$20,224.26	\$29,215.22	\$0.00	\$29,215.22	40.91%
L00-12F-083-000	Medicare	\$2,490.00	\$175.92	\$947.72	\$1,542.28	\$0.00	\$1,542.28	38.06%
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	\$34,842.39	\$139,312.18	\$277,687.82	\$36,464.94	\$241,222.88	42.15%
L00 Total:		\$417,000.00	\$34,842.39	\$139,312.18	\$277,687.82	\$36,464.94	\$241,222.88	42.15%
L01	SOIL & WATER VARIOUS PURPOSE					Target Percent:	41.67%	
SOIL & WATER								
L01-12F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-009-000	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-011-000	Other Expenses	\$7,500.00	\$0.00	\$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	\$0.00	\$7,216.15	\$283.85	\$283.85	\$0.00	100.00%
L01 Total:		\$7,500.00	\$0.00	\$7,216.15	\$283.85	\$283.85	\$0.00	100.00%
L02	DEVELOPMENT PERMITS / PERMITS					Target Percent:	41.67%	
COMMISSIONERS								
L02-01A-061-000	DEVELOPMENT PERMITS /	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SOIL & WATER								
L02-12F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L02-12F-009-000	PROFESSIONAL SERVICE	\$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%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
L02 Total:		\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
L03	BUILDING FUND					Target Percent:	41.67%	
SOIL & WATER								
L03-12F-009-000	PROFESSIONAL SERVICE	\$70,000.00	\$7,608.02	\$59,578.77	\$10,421.23	\$10,421.23	\$0.00	100.00%
	SOIL & WATER Totals:	\$70,000.00	\$7,608.02	\$59,578.77	\$10,421.23	\$10,421.23	\$0.00	100.00%
L03 Total:		\$70,000.00	\$7,608.02	\$59,578.77	\$10,421.23	\$10,421.23	\$0.00	100.00%
M01	FOOD SERVICE					Target Percent:	41.67%	
DETENTION HOME								
M01-02L-026-000	Food Service	\$50,751.05	\$3,207.14	\$18,612.57	\$32,138.48	\$6,732.13	\$25,406.35	49.94%
	DETENTION HOME Totals:	\$50,751.05	\$3,207.14	\$18,612.57	\$32,138.48	\$6,732.13	\$25,406.35	49.94%
M01 Total:		\$50,751.05	\$3,207.14	\$18,612.57	\$32,138.48	\$6,732.13	\$25,406.35	49.94%
M02	REHAB					Target Percent:	41.67%	
DETENTION HOME								
M02-02L-002-000	Salaries	\$540,000.00	\$38,213.70	\$224,869.44	\$315,130.56	\$0.00	\$315,130.56	41.64%
M02-02L-003-000	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
M02-02L-004-000	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
M02-02L-005-000	CONTRACT REPAIRS	\$1,000.00	\$0.00	\$820.77	\$179.23	\$0.00	\$179.23	82.08%
M02-02L-006-000	CONTRACT SERVICES	\$119,396.71	\$7,924.06	\$56,531.71	\$62,865.00	\$32,907.27	\$29,957.73	74.91%
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	\$7,508.86	\$29,088.13	\$46,511.87	\$0.00	\$46,511.87	38.48%
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	\$15,929.94	\$88,748.14	\$124,251.86	\$0.00	\$124,251.86	41.67%
M02-02L-083-000	Medicare	\$7,830.00	\$522.41	\$3,017.45	\$4,812.55	\$0.00	\$4,812.55	38.54%
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	\$70,098.97	\$403,075.64	\$568,751.07	\$32,907.27	\$535,843.80	44.86%
M02 Total:		\$971,826.71	\$70,098.97	\$403,075.64	\$568,751.07	\$32,907.27	\$535,843.80	44.86%
M03	GROUP HOME FAMILY 1ST PREVENTI					Target Percent:	41.67%	
DETENTION HOME								
M03-02L-003-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-004-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-011-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-061-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04	INDEPENDENT LIFE SKILLS - EAGL					Target Percent:	41.67%	
DETENTION HOME								
M04-02L-003-000	INDEPENDENT LIFE SKILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	41.67%	
DETENTION HOME								
M05-02L-002-000	SALARIES	\$15,000.00	\$1,200.00	\$7,100.00	\$7,900.00	\$0.00	\$7,900.00	47.33%
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	\$581.15	\$4,706.69	\$20,293.31	\$12,569.43	\$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	\$308.00	\$987.28	\$1,112.72	\$0.00	\$1,112.72	47.01%
M05-02L-081-000	COMM CORR GRANT WOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-083-000	MEDICARE	\$220.00	\$16.40	\$98.03	\$121.97	\$0.00	\$121.97	44.56%
	DETENTION HOME Totals:	\$42,320.00	\$2,105.55	\$12,892.00	\$29,428.00	\$12,569.43	\$16,858.57	60.16%
M05 Total:		\$42,320.00	\$2,105.55	\$12,892.00	\$29,428.00	\$12,569.43	\$16,858.57	60.16%
M06	FELONY DELINQUENT CARE & CUSTO					Target Percent:	41.67%	
JUVENILE PROBATION								
M06-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-002-010	Salaries Prob Off	\$155,000.00	\$9,408.00	\$50,289.60	\$104,710.40	\$46,467.20	\$58,243.20	62.42%
M06-02K-003-000	Supplies	\$39,152.25	\$1,614.95	\$3,828.88	\$35,323.37	\$5,886.90	\$29,436.47	24.82%
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	\$5,400.00	\$13,500.00	\$53,175.00	\$17,700.00	\$35,475.00	46.79%
M06-02K-006-009	Contract Service - Comm Ser	\$40,020.00	\$0.00	\$0.00	\$40,020.00	\$23,345.00	\$16,675.00	58.33%
M06-02K-006-010	Contract Service - Probation	\$4,000.00	\$189.58	\$672.00	\$3,328.00	\$178.00	\$3,150.00	21.25%
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	\$0.00	\$4,735.00	\$15,665.00	\$9,000.00	\$6,665.00	67.33%
M06-02K-016-010	Conference Fees - Probation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-027-000	Alternative School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-028-000	Secure Detention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-029-000	Traffic Offenders	\$11,150.00	\$1,000.00	\$5,800.00	\$5,350.00	\$0.00	\$5,350.00	52.02%
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	\$1,975.68	\$6,732.85	\$14,967.15	\$0.00	\$14,967.15	31.03%
M06-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$14,188.43	\$42,811.57	\$0.00	\$42,811.57	24.89%
M06-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-083-010	MEDICARE - PROBATION	\$2,250.00	\$131.32	\$703.72	\$1,546.28	\$0.00	\$1,546.28	31.28%
M06-02K-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-100-009	Restitutuion - Comm Service	\$4,993.30	\$0.00	\$0.00	\$4,993.30	\$1,000.00	\$3,993.30	20.03%
M06-02K-101-000	LAW ENFORCEMENT SERV	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
	JUVENILE PROBATION Totals:	\$460,440.55	\$22,551.91	\$111,336.71	\$349,103.84	\$114,077.10	\$235,026.74	48.96%
M06 Total:		\$460,440.55	\$22,551.91	\$111,336.71	\$349,103.84	\$114,077.10	\$235,026.74	48.96%
M07	AMERICORP					Target Percent:	41.67%	
JUVENILE PROBATION								
M07-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08	HELPING HANDS					Target Percent:	41.67%	
JUVENILE PROBATION								
M08-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME								
M08-02L-003-000	SUPPLIES	\$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:	41.67%	
DETENTION HOME								
M09-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10	COMMUNITY SERVICE LEARNING PRO					Target Percent:	41.67%	
DETENTION HOME								
M10-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	41.67%	
DETENTION HOME								
M11-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12	LIFE SKILLS VOCATIONAL TRAININ					Target Percent:	41.67%	
DETENTION HOME								
M12-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13	FARM TO SCHOOL					Target Percent:	41.67%	
DETENTION HOME								
M13-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00	CAPITAL IMPROVEMENT FUND (GENERIC)					Target Percent:	41.67%	
DEPARTMENT: 02M								
N00-02M-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-02M-011-000	MISC EXPENSE	\$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	\$0.00	\$29,758.12	\$241.88	\$0.00	\$241.88	99.19%
	SHERIFF Totals:	\$90,000.00	\$0.00	\$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	\$0.00	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N00-10A-061-057	O39 CRUISER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-065	008 COURTHOUSE DOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-066	O51 JAIL ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-069	O41 TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-085	O54 BD ELECT EQUIPMENT	\$39,100.00	\$0.00	\$0.00	\$39,100.00	\$0.00	\$39,100.00	0.00%
N00-10A-061-086	O55 SHERIFF VAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-087	059 SHERIFF 2016 AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-088	O60 IT NETWORKING PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-089	O63 Courthouse Restoration	\$324,000.00	\$251,140.00	\$251,140.00	\$72,860.00	\$0.00	\$72,860.00	77.51%
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:		\$639,647.48	\$251,140.00	\$407,167.00	\$232,480.48	\$59,020.48	\$173,460.00	72.88%
N00 Total:		\$776,176.48	\$251,140.00	\$436,925.12	\$339,251.36	\$60,549.48	\$278,701.88	64.09%
N01	CLEAN OHIO ASSISTANCE FUND					Target Percent:	41.67%	
COMMISSIONERS								
N01-01A-101-043	ICE CREEK CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-101-044	ALPHA PORTLAND CLEANU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02	NORTH HUNTINGTON HEIGHTS SLIP					Target Percent:	41.67%	
COMMISSIONERS								
N02-01A-018-000	N. HUNT. HGHTS CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03	DECATUR TOWNSHIP FIRE STATION					Target Percent:	41.67%	
COMMISSIONERS								
N03-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP								
N03-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04	CHESAPEAKE/PROCTORVILLE ACCESS					Target Percent:	41.67%	
COMMISSIONERS								
N04-01A-006-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-061-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05	BOARD OF ELECTIONS CAPITAL IMP					Target Percent:	41.67%	
BOARD OF ELECTIONS								
N05-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05-03A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06	CSEA BLDG IMP					Target Percent:	41.67%	
COMMISSIONERS								
N06-01A-011-000	CSEA BLDG.IMPROV./ MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$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:	41.67%	
CLERK OF COURT								
N07-02E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07-02E-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$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:	41.67%	
DETENTION HOME								
N08-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-011-000	MISC EXPENSES	\$3,071.95	\$2,900.00	\$2,900.00	\$171.95	\$0.00	\$171.95	94.40%
	DETENTION HOME Totals:	\$3,071.95	\$2,900.00	\$2,900.00	\$171.95	\$0.00	\$171.95	94.40%
N08 Total:		\$3,071.95	\$2,900.00	\$2,900.00	\$171.95	\$0.00	\$171.95	94.40%
N09	URS MODELING PROJECT					Target Percent:	41.67%	
UNION ROME SEWER								
N09-17A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$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:	41.67%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N10-17A-112-000	SETTLEMENT EXPENSES	\$884.49	\$0.00	\$12,100.14	(\$11,215.65)	\$0.00	(\$11,215.65)	1368.04%
	UNION ROME SEWER Totals:	\$83,947.57	\$0.00	\$61,414.64	\$22,532.93	\$0.00	\$22,532.93	73.16%
N10 Total:		\$83,947.57	\$0.00	\$61,414.64	\$22,532.93	\$0.00	\$22,532.93	73.16%
N11	AUD/TREAS COMP UPDATE					Target Percent:	41.67%	
AUDITOR								
N11-01B-004-000	EQUIPMENT / AUDITOR TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11-01B-006-000	CONTRACT SERVICE / AUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12	NEW GROUP HOME - CAP IMPR					Target Percent:	41.67%	
COMMISSIONERS								
N12-01A-044-000	BUILDING & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14	MVGT CAPITAL IMP					Target Percent:	41.67%	
ENGINEER								
N14-12A-006-011	CONTRACT SERVICE - ROA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-025	CONTRACT SERVICE - BRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-034	CONTRACT PROJECT - SM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-011	CONTRACT PROJECT - RO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-025	CONTRACT PROJECT-BRID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-033	CONTRACT PROJECT - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15	DOG SHELTER					Target Percent:	41.67%	
GENERAL FUND CAPITAL IMP								
N15-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-018-000	CONTRACT PROJECTS	\$4,600.00	\$4,568.00	\$4,568.00	\$32.00	\$0.00	\$32.00	99.30%
	GENERAL FUND CAPITAL IMP Totals:	\$4,600.00	\$4,568.00	\$4,568.00	\$32.00	\$0.00	\$32.00	99.30%
N15 Total:		\$4,600.00	\$4,568.00	\$4,568.00	\$32.00	\$0.00	\$32.00	99.30%
N16	RECREATION FUND					Target Percent:	41.67%	
COMMISSIONERS								
N16-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N16-01A-108-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17	FAIRBARN					Target Percent:	41.67%	
GENERAL FUND CAPITAL IMP								
N17-10A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-10A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N18	JROC (JOINT RESPONSE OPERATIONS CENTER)					Target Percent:	41.67%	
COMMISSIONERS								
N18-01A-011-000	OTHER EXPENSES	\$77,847.50	\$159.92	\$4,183.48	\$73,664.02	\$23,664.02	\$50,000.00	35.77%
	COMMISSIONERS Totals:	\$77,847.50	\$159.92	\$4,183.48	\$73,664.02	\$23,664.02	\$50,000.00	35.77%
N18 Total:		\$77,847.50	\$159.92	\$4,183.48	\$73,664.02	\$23,664.02	\$50,000.00	35.77%
N19	PROCTORVILLE SENIOR CENTER					Target Percent:	41.67%	
COMMISSIONERS								
N19-01A-011-000	OTHER EXPENSES	\$1,000,000.00	\$798.29	\$798.29	\$999,201.71	\$849,201.71	\$150,000.00	85.00%
	COMMISSIONERS Totals:	\$1,000,000.00	\$798.29	\$798.29	\$999,201.71	\$849,201.71	\$150,000.00	85.00%
N19 Total:		\$1,000,000.00	\$798.29	\$798.29	\$999,201.71	\$849,201.71	\$150,000.00	85.00%
N20	MEDICAL CENTER CAP IMP					Target Percent:	41.67%	
COMMISSIONERS								
N20-01A-019-000	LAND/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24	EMS CAPITAL IMPROVEMENT					Target Percent:	41.67%	
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	\$4,718.50	\$21,738.36	\$128,261.64	\$128,261.64	\$0.00	100.00%
N24-19C-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-112-092	SETTLEMENT EXPENSE	\$5,000.00	\$0.00	\$2,823.79	\$2,176.21	\$0.00	\$2,176.21	56.48%
	EMS Totals:	\$455,000.00	\$4,718.50	\$24,562.15	\$430,437.85	\$128,261.64	\$302,176.21	33.59%
N24 Total:		\$455,000.00	\$4,718.50	\$24,562.15	\$430,437.85	\$128,261.64	\$302,176.21	33.59%
N25	EMS SPECIAL PROJECTS					Target Percent:	41.67%	
EMS								
N25-19C-003-092	SUPPLIES	\$12,000.00	\$0.00	\$6,863.00	\$5,137.00	\$5,137.00	\$0.00	100.00%
N25-19C-004-092	EQUIPMENT	\$12,000.00	\$120.30	\$1,285.34	\$10,714.66	\$10,714.66	\$0.00	100.00%
N25-19C-011-092	OTHER EXPENSES	\$23,700.00	\$0.00	\$723.50	\$22,976.50	\$11,276.50	\$11,700.00	50.63%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	EMS Totals:	\$47,700.00	\$120.30	\$8,871.84	\$38,828.16	\$27,128.16	\$11,700.00	75.47%
N25 Total:		\$47,700.00	\$120.30	\$8,871.84	\$38,828.16	\$27,128.16	\$11,700.00	75.47%
N26	EMS CAP IMP - AMBULANCES					Target Percent:	41.67%	
EMS								
N26-19C-004-000	EQUIPMENT	\$1,414,444.00	\$143,319.00	\$143,319.00	\$1,271,125.00	\$1,271,125.00	\$0.00	100.00%
N26-19C-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-112-092	SETTLEMENT EXPENSE	\$7,300.00	\$0.00	\$5,647.55	\$1,652.45	\$0.00	\$1,652.45	77.36%
	EMS Totals:	\$1,421,744.00	\$143,319.00	\$148,966.55	\$1,272,777.45	\$1,271,125.00	\$1,652.45	99.88%
N26 Total:		\$1,421,744.00	\$143,319.00	\$148,966.55	\$1,272,777.45	\$1,271,125.00	\$1,652.45	99.88%
N30	BIOSOLID FACILITY - ARRA					Target Percent:	41.67%	
UNION ROME SEWER								
N30-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31	COLLECTION SYSTEM REHAB - ARRA					Target Percent:	41.67%	
UNION ROME SEWER								
N31-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41	DEMARIA STREET FORCE MAIN PROJ					Target Percent:	41.67%	
UNION ROME SEWER CAPITAL IMP								
N41-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41-10B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42	RADIO EQUIPMENT					Target Percent:	41.67%	
GENERAL FUND CAPITAL IMP								
N42-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43	OPEN DOOR SCHOOL CAP PROJECT					Target Percent:	41.67%	
MRDD CAPITAL IMPROVEMENT								
N43-10C-006-000	Contract Service	\$72,000.00	\$24,142.50	\$44,875.00	\$27,125.00	\$27,125.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N43-10C-011-000	Other Expenses	\$47,000.00	\$2,780.37	\$14,350.17	\$32,649.83	\$32,649.83	\$0.00	100.00%
N43-10C-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-112-000	Settlement Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MRDD CAPITAL IMPROVEMENT Totals:		\$119,000.00	\$26,922.87	\$59,225.17	\$59,774.83	\$59,774.83	\$0.00	100.00%
N43 Total:		\$119,000.00	\$26,922.87	\$59,225.17	\$59,774.83	\$59,774.83	\$0.00	100.00%
N44 CAP.PROJ.-UNION-ROME S.D.-ISSU						Target Percent:	41.67%	
UNION ROME SEWER CAPITAL IMP								
N44-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-034-000	Contract Project (State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER CAPITAL IMP Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45 911- CAPITAL IMP						Target Percent:	41.67%	
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:	41.67%	
GENERAL FUND CAPITAL IMP								
N47-10A-003-000	Supplies	\$50,000.00	\$630.63	\$5,191.56	\$44,808.44	\$264.45	\$44,543.99	10.91%
N47-10A-004-000	Equipment	\$5,000.00	\$197.70	\$1,478.55	\$3,521.45	\$0.00	\$3,521.45	29.57%
N47-10A-014-000	Training	\$20,000.00	\$150.00	\$1,554.93	\$18,445.07	\$984.93	\$17,460.14	12.70%
N47-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N47-10A-044-000	Building/Grounds	\$50,750.00	\$1,411.19	\$8,300.55	\$42,449.45	\$442.89	\$42,006.56	17.23%
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	\$2,389.52	\$16,525.59	\$109,224.41	\$1,692.27	\$107,532.14	14.49%
N47 Total:		\$125,750.00	\$2,389.52	\$16,525.59	\$109,224.41	\$1,692.27	\$107,532.14	14.49%
N48 COURTHOUSE/JAIL CAPITAL IMPROV						Target Percent:	41.67%	
GENERAL FUND CAPITAL IMP								
N48-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-011-000	Other Expenses	\$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:	41.67%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMISSIONERS								
N50-01A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50-01A-010-000	LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50-01A-011-000	MISC EXP	\$50,000.00	\$0.00	\$2,967.06	\$47,032.94	\$32.94	\$47,000.00	6.00%
	COMMISSIONERS Totals:	\$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:	41.67%	
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:	41.67%	
LOCK 27 CAPITAL IMPROVEMENT								
N52-10D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCK 27 CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54	ENGINEER-COUNTY ROADS					Target Percent:	41.67%	
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:	41.67%	
BOARD OF ELECTIONS								
N55-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55-03A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55-03A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56	CENTENNIAL FUND CAPITAL IMPROV					Target Percent:	41.67%	
GENERAL FUND CAPITAL IMP								
N56-10A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-011-000	MISC. EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N56-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57	DOCUMENT MANAGEMENT						Target Percent: 41.67%	
	GENERAL FUND CAPITAL IMP							
N57-10A-018-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58	SHERIFF CAPITAL REPAIRS						Target Percent: 41.67%	
	SHERIFF							
N58-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58-06A-005-000	CONTRACT REPAIRS	\$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: 41.67%	
	COMMISSIONERS							
N63-01A-011-000	MISC EXP	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONERS Totals:	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00	100.00%
N63 Total:		\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00	100.00%
N69	OLD HISTORIC JAIL RENOVATION F						Target Percent: 41.67%	
	GENERAL FUND CAPITAL IMP							
N69-10A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70	ATTORNEY GENERAL DEMO FUND						Target Percent: 41.67%	
	COMMISSIONERS							
N70-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70-01A-052-000	ADMIN EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80	2021 ICE STORM						Target Percent: 41.67%	
	GENERAL FUND CAPITAL IMP							

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
N80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98	RECORDER CAPITAL IMPROVEMENT					Target Percent:	41.67%	
RECORDER								
N98-06B-004-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-006-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
RECORDER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP								
N98-10A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	41.67%	
UNION ROME SEWER								
N99-17A-006-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-011-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-034-000	CONTRACT PROJECT (STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01	POSTAGE MACHINE (CLK OF CT)					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O01-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02	NORTH HUNTINGTON HEIGHTS DEBT					Target Percent:	41.67%	
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:	41.67%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
O03 Total:		\$17,209.35	\$0.00	\$17,209.35	\$0.00	\$0.00	\$0.00	100.00%
O04	VARIOUS PURPOSE BOND					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O04-18A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05	PROCTORVILLE STORM					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O05-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06	EMERGITECH (\$70,000)					Target Percent:	41.67%	
DISASTER SERVICES								
O06-06F-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06-06F-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07	HUMAN SERVICE BUILDING					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O07-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08	30K CTHSE 2013 DOME REPAIR					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O08-18A-058-000	PRINCIPAL (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08-18A-059-000	INTEREST (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09	CSEA BUILDING					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O09-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O10	ROCK HILL EMS STATION DEBT SERVICE					Target Percent:	41.67%	
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:	41.67%	
UNION ROME SEWER DEBT SERVICE								
O12-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13	UNION ROME SEWER CATCH BASIN P					Target Percent:	41.67%	
UNION ROME SEWER DEBT SERVICE								
O13-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13-18B-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15	185K - 2012 CO CT / BOE / JAIL					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O15-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O16	URS 2020 MEMBRANE (\$1,540,000)					Target Percent:	41.67%	
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%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O20	EQ PHASE III BOND					Target Percent:	41.67%	
UNION ROME SEWER DEBT SERVICE								
O20-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23	REAL ESTATE BOND 2002					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O23-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30	URS (\$155,000)					Target Percent:	41.67%	
UNION ROME SEWER DEBT SERVICE								
O30-18B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30-18B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32	UNION ROME SEWER IMPROVEMENT D					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O32-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE								
O32-18B-058-000	PRINCIPAL	\$27,500.00	\$13,750.00	\$27,500.00	\$0.00	\$0.00	\$0.00	100.00%
O32-18B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE Totals:		\$27,500.00	\$13,750.00	\$27,500.00	\$0.00	\$0.00	\$0.00	100.00%
O32 Total:		\$27,500.00	\$13,750.00	\$27,500.00	\$0.00	\$0.00	\$0.00	100.00%
O34	GIS - VOTING EQUIPMENT (2005)					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O34-18A-058-000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34-18A-059-000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35	RECORDER EQUIPMENT 2006					Target Percent:	41.67%	
RECORDER								
O35-06B-058-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35-06B-059-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	41.67%	
GENERAL FUND DEBT SERVICE								
O36-18A-058-000	Aud - Treas Update Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36-18A-059-000	Aud - Treas Update Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37	2006 CO BLDG IMP NOTE					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O37-18A-058-000	2006 Co Bldg Imp Note Princi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37-18A-059-000	2006 Co Bldg Imp Note Intere	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38	2013 AMBULANCE DEBT					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O38-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39	SHERIFF CRUISERS					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O39-18A-058-000	Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40	CLERK OF COURT COMPUTER DEBT					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O40-18A-058-000	CLK OF CT COMP PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40-18A-059-000	CLK OF CT COMPUTER INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41	MENED REEDS DEBT SERVICE					Target Percent:	41.67%	
COMMISSIONERS								
O41-01A-058-000	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41-01A-059-000	INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL FUND DEBT SERVICE								
O41-18A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42	MEDICAL CENTER DEBT SERVICE						Target Percent: 41.67%	
COMMISSIONERS								
O42-01A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42-01A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O42-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43	HB-295						Target Percent: 41.67%	
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: 41.67%	
GENERAL FUND DEBT SERVICE								
O44-18A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45	URS NEW PLANT						Target Percent: 41.67%	
GENERAL FUND DEBT SERVICE								
O45-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE								
O45-18B-058-000	Principal Payment	\$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: 41.67%	

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL FUND DEBT SERVICE								
O46-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47	2011 AMBULANCE DEBT					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O47-18A-058-000	Principal payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48	FAIRBARN DEBT (2012)					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O48-18A-058-000	PRINCIPAL (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48-18A-059-000	INTEREST (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49	EMS MONITOR DEBT					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O49-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
EMS								
O49-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49-19C-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50	ENGINEER 3,000,000 DEBT					Target Percent:	41.67%	
ENGINEER								
O50-12A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-12A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O50-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51	JAIL ELECTRICAL (\$32,500)					Target Percent:	41.67%	

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL FUND DEBT SERVICE								
O51-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52	COLLINS CAREER SEWER					Target Percent:	41.67%	
UNION ROME SEWER								
O52-17A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52-17A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53	2014 AMBULANCE DEBT					Target Percent:	41.67%	
EMS								
O53-19C-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53-19C-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54	BOARD OF ELECTION 2015 EQUIPME					Target Percent:	41.67%	
BOARD OF ELECTIONS								
O54-03A-058-000	BD ELECTION 2015 EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54-03A-059-000	BD OF ELECTIONS 2015 EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
EMS								
O54-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54-19C-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55	SHERIFF VAN (2015)					Target Percent:	41.67%	
SHERIFF								
O55-06A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55-06A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O56	URS OWDA LOAN 5423					Target Percent:	41.67%	
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%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	41.67%	
EMS								
O57-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O57-19C-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58	2016 911 EQUIPMENT (\$67,284)					Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
AUDITOR								
O60-01B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60-01B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O60-18A-058-000	PRINCIPAL	\$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:	41.67%	
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:	41.67%	
EMS								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O62-19C-058-000	PRINCIPAL PAYMENT	\$64,300.00	\$0.00	\$64,300.00	\$0.00	\$0.00	\$0.00	100.00%
O62-19C-059-000	INTEREST PAYMENT	\$1,607.50	\$0.00	\$1,607.50	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$65,907.50	\$0.00	\$65,907.50	\$0.00	\$0.00	\$0.00	100.00%
O62 Total:		\$65,907.50	\$0.00	\$65,907.50	\$0.00	\$0.00	\$0.00	100.00%
O63	2018 COURTHOUSE RESTORATION PROJECT					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O63-18A-058-000	PRINCIPAL (2018 COURTH	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	100.00%
O63-18A-059-000	INTEREST (2018 COURTHO	\$148,990.00	\$76,140.00	\$76,140.00	\$72,850.00	\$0.00	\$72,850.00	51.10%
	GENERAL FUND DEBT SERVICE Totals:	\$323,990.00	\$251,140.00	\$251,140.00	\$72,850.00	\$0.00	\$72,850.00	77.51%
O63 Total:		\$323,990.00	\$251,140.00	\$251,140.00	\$72,850.00	\$0.00	\$72,850.00	77.51%
O64	DEBT SERVICE 415 CENTER ST BUILDING					Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
EMS								
O66-19C-058-000	PRINCIPAL PAYMENT	\$50,900.00	\$0.00	\$50,900.00	\$0.00	\$0.00	\$0.00	100.00%
O66-19C-059-000	INTEREST PAYMENT	\$4,156.00	\$0.00	\$4,156.00	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$55,056.00	\$0.00	\$55,056.00	\$0.00	\$0.00	\$0.00	100.00%
O66 Total:		\$55,056.00	\$0.00	\$55,056.00	\$0.00	\$0.00	\$0.00	100.00%
P00	UNION-ROME S.D.					Target Percent:	41.67%	
UNION ROME SEWER								
P00-17A-002-000	Salaries	\$750,000.00	\$53,442.60	\$315,765.21	\$434,234.79	\$0.00	\$434,234.79	42.10%
P00-17A-003-000	Supplies	\$101,356.88	\$3,278.01	\$21,394.10	\$79,962.78	\$26,812.87	\$53,149.91	47.56%
P00-17A-004-000	Equipment	\$125,000.00	\$258.12	\$30,373.34	\$94,626.66	\$18,923.42	\$75,703.24	39.44%
P00-17A-005-000	Contract Repairs	\$237,000.00	\$8,650.87	\$53,906.83	\$183,093.17	\$59,538.75	\$123,554.42	47.87%
P00-17A-006-000	CONTRACT SERVICE	\$630,296.46	\$33,115.58	\$208,189.37	\$422,107.09	\$209,372.02	\$212,735.07	66.25%
P00-17A-007-000	Travel	\$3,000.00	\$0.00	\$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	\$0.00	\$8,772.59	\$21,227.41	\$5,955.26	\$15,272.15	49.09%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
P00-17A-017-000	Materials	\$59,000.00	\$2,736.13	\$21,861.13	\$37,138.87	\$15,700.35	\$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
P00-17A-061-000	Transfers Out	\$1,333,216.42	\$13,750.00	\$784,426.18	\$548,790.24	\$0.00	\$548,790.24	58.84%
P00-17A-069-000	Sewage Disposal	\$41,500.00	\$537.50	\$15,335.47	\$26,164.53	\$4,664.53	\$21,500.00	48.19%
P00-17A-080-000	PERS	\$105,000.00	\$11,105.01	\$37,772.59	\$67,227.41	\$0.00	\$67,227.41	35.97%
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	\$23,346.72	\$122,971.09	\$139,528.91	\$3,748.50	\$135,780.41	48.27%
P00-17A-083-000	Medicare	\$10,880.00	\$727.16	\$4,350.11	\$6,529.89	\$0.00	\$6,529.89	39.98%
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	\$150,947.70	\$1,648,663.17	\$2,238,086.59	\$344,715.70	\$1,893,370.89	51.29%
P00 Total:		\$3,886,749.76	\$150,947.70	\$1,648,663.17	\$2,238,086.59	\$344,715.70	\$1,893,370.89	51.29%
P01	FARMVIEW SEWER					Target Percent:	41.67%	
	FARMVIEW SEWER							
P01-17B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02	INDIAN VILLAGE SEWER					Target Percent:	41.67%	
	INDIAN VILLAGE SEWER							
P02-17C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INDIAN VILLAGE SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
P03	UNION ROME SEWER ESCROW FUND					Target Percent:	41.67%	
UNION ROME SEWER								
P03-17A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04	FEMA 1185 - URS DEBRIS REMOVAL					Target Percent:	41.67%	
UNION ROME SEWER								
P04-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05	FEMA 1188 - URS DRYING BEDS -					Target Percent:	41.67%	
UNION ROME SEWER								
P05-17A-005-000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06	FEMA 1226 - URS GRINDER PUMP R					Target Percent:	41.67%	
UNION ROME SEWER								
P06-17A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01	TID FUND					Target Percent:	41.67%	
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:	<u>\$523,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$522,000.00</u>	<u>\$2,000.00</u>	<u>\$520,000.00</u>	<u>0.57%</u>
R01 Total:		\$523,000.00	\$0.00	\$1,000.00	\$522,000.00	\$2,000.00	\$520,000.00	0.57%
R02	LAND BANK REVOLVING LOAN FUND					Target Percent:	41.67%	
COMMISSIONERS								
R02-01A-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
R02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00	TUBERCULOSIS					Target Percent:	41.67%	
TUBERCULOSIS BOARD								
S00-19A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-015-000	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TUBERCULOSIS BOARD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50	CHILDREN SERVICES					Target Percent:	41.67%	
DEPT OF JOB & FAMILY SERVICE								
S50-12E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-004-000	Equipment	\$60,000.00	\$0.00	\$36,837.00	\$23,163.00	\$23,138.00	\$25.00	99.96%
S50-12E-006-000	Contract Service	\$2,300,000.00	\$102,603.30	\$931,129.13	\$1,368,870.87	\$1,368,870.87	\$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	\$102,603.30	\$967,966.13	\$1,392,033.87	\$1,392,008.87	\$25.00	100.00%
S50 Total:		\$2,360,000.00	\$102,603.30	\$967,966.13	\$1,392,033.87	\$1,392,008.87	\$25.00	100.00%
T30	PAYMENT IN LIEU TAXES (P.I.L.T)					Target Percent:	41.67%	
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:	41.67%	
BLOCK GRANT								
T41-11C-075-000	New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-076-000	Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-077-000	Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-078-000	Building Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47	REVOLVING LOAN FUND					Target Percent:	41.67%	
BLOCK GRANT								
T47-11C-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47-11C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48	REVOLVING REHAB FUND					Target Percent:	41.67%	
BLOCK GRANT								
T48-11C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49	IMMINENT THREAT B-I-01-040-1					Target Percent:	41.67%	
BLOCK GRANT								
T49-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50	FAMILY RESOURCES					Target Percent:	41.67%	
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	\$580.00	\$1,350.00	\$13,650.00	\$9,900.00	\$3,750.00	75.00%
T50-11A-066-013	OutHome Respite Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-066-027	RESPITE CARE SPECIAL DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-067-000	Home Modification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$29,000.00	\$580.00	\$1,350.00	\$27,650.00	\$20,400.00	\$7,250.00	75.00%
T50 Total:		\$29,000.00	\$580.00	\$1,350.00	\$27,650.00	\$20,400.00	\$7,250.00	75.00%
T51	CHIPS BF-02-040-1					Target Percent:	41.67%	
BLOCK GRANT								
T51-11C-076-000	Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-077-014	Water & Sewer (County)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-077-015	Water & Sewer (Coal Grov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-079-000	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T52	COMM.DEVELOP.UN.RM.SEW. A-02-0					Target Percent:	41.67%	
BLOCK GRANT								
T52-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53	COMM.DEVELOPMENT CG,M,&S BF020					Target Percent:	41.67%	
BLOCK GRANT								
T53-11C-045-000	Fairhousing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-016	Flood/Drainage (Symmes)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-030	BURLINGTON FLOOD & DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-077-015	Water & Sewer (Coal Grov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-077-017	Water & Sewer (Mason CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-079-000	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-079-018	Planning (CHIS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54	COM.DEVELOP.CHESAPEAKE ARC FUN					Target Percent:	41.67%	
BLOCK GRANT								
T54-11C-011-019	Other Expenses (Tallow R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55	CO FORMULA BF-04-040-1					Target Percent:	41.67%	
BLOCK GRANT								
T55-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-013	W & S MASON TWP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-014	W & S COUNTY WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-030	W & S BURLINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-101-031	CLEARANCE-WINDSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	41.67%	
BLOCK GRANT								
T56-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-050-000	PUBLIC UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

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
T56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57	ECONOMIC DEVELOPMENT					Target Percent:	41.67%	
BLOCK GRANT								
T57-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	41.67%	
BLOCK GRANT								
T58-11C-077-014	VARIOUS CO WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58-11C-077-015	GRANT BP040401 WATER/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	41.67%	
BLOCK GRANT								
T59-11C-011-000	CDBG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60	DISCRETIONARY B-D-04-040-3					Target Percent:	41.67%	
BLOCK GRANT								
T60-11C-103-000	HOME FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61	CO FORMULA BF-05-040-1					Target Percent:	41.67%	
BLOCK GRANT								
T61-11C-102-000	OFF-SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62	CO FORMULA BE-05-040-1					Target Percent:	41.67%	
BLOCK GRANT								
T62-11C-045-000	GRANT B-F-05-040-1 FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-052-000	GRANT B-F-05-040-1 ADMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-077-014	GRANT BF050401 WATER/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-077-015	GRANT B-F-05-040-1 WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-079-000	GRANT B-F-05-040-1 PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-101-031	BF050401 CLEARANCE ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	41.67%	
BLOCK GRANT								
T63-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64	COUNTY FORMULA B-F-06-040-1					Target Percent:	41.67%	
BLOCK GRANT								
T64-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-014	WATER FACILITIES IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-016	WATER FACILITIES SYMME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65	COMFORT INN B-E-06-040-2					Target Percent:	41.67%	
BLOCK GRANT								
T65-11C-009-000	COMFORT INN / PROFESSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-052-000	COMFORT INN / ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-110-000	COMFORT INN / STREET IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66	B-F-07-040-1					Target Percent:	41.67%	
BLOCK GRANT								
T66-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-077-000	WATER TAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-110-000	STREET IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T67	B-P-07-040-2					Target Percent:	41.67%	
BLOCK GRANT								
T67-11C-110-000	EMERGENCY ACCESS RD.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T67 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T68	B-E-07-040-2					Target Percent:	41.67%	
BLOCK GRANT								
T68-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69	B-E-07-040-1					Target Percent:	41.67%	
BLOCK GRANT								
T69-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69-11C-103-000	OFFSITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	41.67%	
BLOCK GRANT								
T70-11C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71	B-E-08-040-1					Target Percent:	41.67%	
BLOCK GRANT								
T71-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-105-000	WATER/SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72	B-F-08-040-1					Target Percent:	41.67%	
BLOCK GRANT								
T72-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-077-000	WATER TAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-105-000	WATER/SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73	NSP PROGRAM					Target Percent:	41.67%	
BLOCK GRANT								
T73-11C-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 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T73-11C-104-000	CLEARANCE/DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74	B-F-09-040-1					Target Percent:	41.67%	
BLOCK GRANT								
T74-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-052-000	GEN ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-103-000	COMMUNITY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75	GOAR					Target Percent:	41.67%	
BLOCK GRANT								
T75-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76	B-F-10-1BN-1					Target Percent:	41.67%	
BLOCK GRANT								
T76-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-077-000	WATER FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-099-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-109-000	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77	BE10-1BN-1					Target Percent:	41.67%	
BLOCK GRANT								
T77-11C-052-000	General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77-11C-102-000	Off Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77-11C-110-000	Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78	B-F-11-1BN-1					Target Percent:	41.67%	
BLOCK GRANT								
T78-11C-045-000	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T78-11C-052-000	General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-077-000	Water Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-103-000	Symmes Twp. Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-104-000	Clearance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	41.67%	
BLOCK GRANT								
T79-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-102-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	41.67%	
BLOCK GRANT								
T80-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-113-000	SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81	B-F-13-1BN-1					Target Percent:	41.67%	
BLOCK GRANT								
T81-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-113-000	SIDEWALK IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82	B-F-14-1BN-1					Target Percent:	41.67%	
BLOCK GRANT								
T82-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-076-000	PROCTORVILLE FIRE HYDR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-103-000	WASH TWP PICNIC SHELTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T82-11C-114-000	CHES - COMMUNITY GARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84	B-E-15-1BN-1					Target Percent:	41.67%	
BLOCK GRANT								
T84-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85	B-F-15-1BN					Target Percent:	41.67%	
BLOCK GRANT								
T85-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-104-000	BURLINGTON DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86	BF-16-1BN-1					Target Percent:	41.67%	
BLOCK GRANT								
T86-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-076-000	FIRE HYDRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-122-000	FACADE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87	BF-17-1BN-1					Target Percent:	41.67%	
BLOCK GRANT								
T87-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-109-000	SENIOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T87-11C-114-094	CHES COMM CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-114-095	IRONTON DOWNTOWN FAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88	BF-19-1BN-1					Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
SOLID WASTE								
U01-12B-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02	PAY FOR STAY FUND					Target Percent:	41.67%	
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:	41.67%	
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%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
U04	CHILD WELFARE TRUST					Target Percent:	41.67%	
PROBATE COURT								
U04-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U04-02D-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05	CHILD SUPPORT ENFORCEMENT AGEN					Target Percent:	41.67%	
CSEA								
U05-19B-002-000	Salaries	\$430,000.00	\$39,557.63	\$192,204.83	\$237,795.17	\$0.00	\$237,795.17	44.70%
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	\$2,025.00	\$45,759.62	\$229,240.38	\$213,730.96	\$15,509.42	94.36%
U05-19B-007-000	Travel	\$1,000.00	\$0.00	\$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	\$29,485.66	\$68,081.42	\$141,918.58	\$141,918.58	\$0.00	100.00%
U05-19B-080-000	PERS	\$60,200.00	\$6,377.61	\$23,380.09	\$36,819.91	\$0.00	\$36,819.91	38.84%
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	\$7,949.20	\$41,962.24	\$73,037.76	\$4,416.00	\$68,621.76	40.33%
U05-19B-083-000	Medicare	\$6,240.00	\$570.65	\$2,772.28	\$3,467.72	\$0.00	\$3,467.72	44.43%
U05-19B-084-000	Unemployment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	CSEA Totals:	\$1,104,940.00	\$85,965.75	\$374,160.48	\$730,779.52	\$361,813.79	\$368,965.73	66.61%
U05 Total:		\$1,104,940.00	\$85,965.75	\$374,160.48	\$730,779.52	\$361,813.79	\$368,965.73	66.61%
U06	SOLID WASTE MANAGEMENT					Target Percent:	41.67%	
SOLID WASTE								
U06-12B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-009-000	Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-035-000	Contract Laborers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-040-000	GRANT MATCH FUND SOLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-101-000	CLEANUP & REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-102-000	WEBSITE,NEWSLETTER,MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-111-000	DISTRICT PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-112-000	SETTLEMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-040	MARKETING DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-041	COMMUNITY DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-042	TIRE AMNESTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-045	KEEP AMERICA BEAUTIFUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07	DELINQUENT TAX SALE					Target Percent:	41.67%	
TREASURER								
U07-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08	CSEA INSURANCE BANK					Target Percent:	41.67%	
CSEA								
U08-19B-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CSEA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09	IRONTON IN BLOOM					Target Percent:	41.67%	
SOLID WASTE								
U09-12B-003-000	IIB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10	ODNR LITTER/RECYCLING TRAILER					Target Percent:	41.67%	
SOLID WASTE								
U10-12B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10-12B-061-099	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$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:	41.67%	
PROBATE COURT								
W00-02D-091-020	Marriage License Fees	\$6,000.00	\$459.00	\$1,819.00	\$4,181.00	\$0.00	\$4,181.00	30.32%
W00-02D-091-021	Domestic Violence Court	\$9,000.00	\$928.00	\$2,865.00	\$6,135.00	\$0.00	\$6,135.00	31.83%
	PROBATE COURT Totals:	\$15,000.00	\$1,387.00	\$4,684.00	\$10,316.00	\$0.00	\$10,316.00	31.23%
W00 Total:		\$15,000.00	\$1,387.00	\$4,684.00	\$10,316.00	\$0.00	\$10,316.00	31.23%
X00	SHERIFF'S USFD					Target Percent:	41.67%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
X00-06A-080-000	PERS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
X00-06A-081-000	Worker Comp	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
X00-06A-083-000	Medicare	\$370.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	0.00%
	SHERIFF Totals:	\$35,870.00	\$0.00	\$0.00	\$35,870.00	\$0.00	\$35,870.00	0.00%
X00 Total:		\$35,870.00	\$0.00	\$0.00	\$35,870.00	\$0.00	\$35,870.00	0.00%
X02	CANNABIS PATROL					Target Percent:	41.67%	
SHERIFF								
X02-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01	NATURAL GAS BILL CLEARING FUND					Target Percent:	41.67%	
COMMISSIONERS								
Y01-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02	27TH PAY FOR A02					Target Percent:	41.67%	
AUDITOR								
Y02-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03	27TH PAY FOR A03					Target Percent:	41.67%	
AUDITOR								
Y03-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05	UND.PERS.GEN.					Target Percent:	41.67%	
SETTLEMENT								
Y05-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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
Y05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y06	UND.INC.TAX.LOCAL GOVT.					Target Percent:	41.67%	
SETTLEMENT								
Y06-999-036-000	County Share	\$0.00	\$98,310.44	\$356,058.08	(\$356,058.08)	\$0.00	(\$356,058.08)	N/A
Y06-999-037-000	Township Share	\$0.00	\$26,055.43	\$102,547.96	(\$102,547.96)	\$0.00	(\$102,547.96)	N/A
Y06-999-039-000	Municipality Share	\$0.00	\$49,455.67	\$185,180.46	(\$185,180.46)	\$0.00	(\$185,180.46)	N/A
	SETTLEMENT Totals:	\$0.00	\$173,821.54	\$643,786.50	(\$643,786.50)	\$0.00	(\$643,786.50)	N/A
Y06 Total:		\$0.00	\$173,821.54	\$643,786.50	(\$643,786.50)	\$0.00	(\$643,786.50)	N/A
Y07	UND.LOCAL GOVT.-REVENUE ASSIST					Target Percent:	41.67%	
SETTLEMENT								
Y07-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08	TRAILER					Target Percent:	41.67%	
SETTLEMENT								
Y08-999-036-000	County Share	\$0.00	\$0.00	\$77,614.00	(\$77,614.00)	\$0.00	(\$77,614.00)	N/A
Y08-999-037-000	Township Share	\$0.00	\$0.00	\$22,463.53	(\$22,463.53)	\$0.00	(\$22,463.53)	N/A
Y08-999-038-000	School Share	\$0.00	\$0.00	\$261,217.44	(\$261,217.44)	\$0.00	(\$261,217.44)	N/A
Y08-999-039-000	Municipality Share	\$0.00	\$0.00	\$2,650.21	(\$2,650.21)	\$0.00	(\$2,650.21)	N/A
Y08-999-046-000	Special District Share	\$0.00	\$0.00	\$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	\$0.00	\$417,318.41	(\$417,318.41)	\$0.00	(\$417,318.41)	N/A
Y08 Total:		\$0.00	\$0.00	\$417,318.41	(\$417,318.41)	\$0.00	(\$417,318.41)	N/A
Y09	INHERITANCE TAX					Target Percent:	41.67%	
SETTLEMENT								
Y09-999-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-047-000	State Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-090-000	Refunds	\$0.00	\$0.00	(\$199.78)	\$199.78	\$0.00	\$199.78	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	41.67%	
SETTLEMENT								
Y10-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11	CIGARETTE					Target Percent:	41.67%	
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	\$0.00	\$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	\$0.00	\$2,967.36	(\$2,967.36)	\$0.00	(\$2,967.36)	N/A
Y11 Total:		\$0.00	\$0.00	\$2,967.36	(\$2,967.36)	\$0.00	(\$2,967.36)	N/A
Y12	PUBLIC UTILITY DEREGULATION RE					Target Percent:	41.67%	
SETTLEMENT								
Y12-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13	UND GEN REAL (2ND 1/2)					Target Percent:	41.67%	
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	\$19,917.99	\$25,928.55	(\$25,928.55)	\$0.00	(\$25,928.55)	N/A
	SETTLEMENT Totals:	\$0.00	\$19,917.99	\$25,928.55	(\$25,928.55)	\$0.00	(\$25,928.55)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y13 Total:		\$0.00	\$19,917.99	\$25,928.55	(\$25,928.55)	\$0.00	(\$25,928.55)	N/A
Y14	LOCAL GOVERNMENT					Target Percent:	41.67%	
SETTLEMENT								
Y14-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y15	LIBRARY AND LOCAL GOVT.					Target Percent:	41.67%	
SETTLEMENT								
Y15-999-048-000	Library Portion	\$0.00	\$295,311.78	\$1,068,357.87	(\$1,068,357.87)	\$0.00	(\$1,068,357.87)	N/A
	SETTLEMENT Totals:	\$0.00	\$295,311.78	\$1,068,357.87	(\$1,068,357.87)	\$0.00	(\$1,068,357.87)	N/A
Y15 Total:		\$0.00	\$295,311.78	\$1,068,357.87	(\$1,068,357.87)	\$0.00	(\$1,068,357.87)	N/A
Y16	TOWNSHIP GAS					Target Percent:	41.67%	
SETTLEMENT								
Y16-999-037-000	Township Share	\$0.00	\$175,881.91	\$811,429.33	(\$811,429.33)	\$0.00	(\$811,429.33)	N/A
	SETTLEMENT Totals:	\$0.00	\$175,881.91	\$811,429.33	(\$811,429.33)	\$0.00	(\$811,429.33)	N/A
Y16 Total:		\$0.00	\$175,881.91	\$811,429.33	(\$811,429.33)	\$0.00	(\$811,429.33)	N/A
Y17	NEW AUTO					Target Percent:	41.67%	
SETTLEMENT								
Y17-999-037-000	Township Share	\$0.00	\$24,218.63	\$184,952.99	(\$184,952.99)	\$0.00	(\$184,952.99)	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	\$24,218.63	\$184,952.99	(\$184,952.99)	\$0.00	(\$184,952.99)	N/A
Y17 Total:		\$0.00	\$24,218.63	\$184,952.99	(\$184,952.99)	\$0.00	(\$184,952.99)	N/A
Y23	UND GEN REAL (1ST HALF)					Target Percent:	41.67%	
SETTLEMENT								
Y23-999-036-000	COUNTY SHARE	\$0.00	\$0.00	\$5,968,103.10	(\$5,968,103.10)	\$0.00	(\$5,968,103.10)	N/A
Y23-999-037-000	TOWNSHIP SHARE	\$0.00	\$0.00	\$1,414,766.73	(\$1,414,766.73)	\$0.00	(\$1,414,766.73)	N/A
Y23-999-038-000	SCHOOL SHARE	\$0.00	\$0.00	\$24,115,669.27	(\$24,115,669.27)	\$0.00	(\$24,115,669.27)	N/A
Y23-999-039-000	MUNICIPALITY SHARE	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$213,203.46	(\$213,203.46)	\$0.00	(\$213,203.46)	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$35,794,265.46	(\$35,794,265.46)	\$0.00	(\$35,794,265.46)	N/A
Y23 Total:		\$0.00	\$0.00	\$35,794,265.46	(\$35,794,265.46)	\$0.00	(\$35,794,265.46)	N/A
Y24	EMS					Target Percent:	41.67%	
EMS								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-002-092	SALARIES	\$265,000.00	\$19,215.59	\$196,806.60	\$68,193.40	\$0.00	\$68,193.40	74.27%
Y24-19C-002-093	SALARIES	\$315,000.00	\$20,693.32	\$122,851.48	\$192,148.52	\$0.00	\$192,148.52	39.00%
Y24-19C-002-094	SALARIES	\$315,000.00	\$24,598.06	\$133,411.21	\$181,588.79	\$0.00	\$181,588.79	42.35%
Y24-19C-002-095	SALARIES	\$670,000.00	\$47,834.80	\$274,819.71	\$395,180.29	\$0.00	\$395,180.29	41.02%
Y24-19C-002-096	SALARIES	\$340,000.00	\$23,404.23	\$136,844.19	\$203,155.81	\$0.00	\$203,155.81	40.25%
Y24-19C-002-097	SALARIES	\$315,000.00	\$23,586.27	\$111,324.96	\$203,675.04	\$0.00	\$203,675.04	35.34%
Y24-19C-002-098	SALARIES	\$315,000.00	\$25,103.34	\$127,387.85	\$187,612.15	\$0.00	\$187,612.15	40.44%
Y24-19C-003-092	SUPPLIES	\$11,000.00	\$990.23	\$5,642.88	\$5,357.12	\$3,357.12	\$2,000.00	81.82%
Y24-19C-003-093	SUPPLIES	\$43,000.00	\$2,514.73	\$14,580.34	\$28,419.66	\$10,419.66	\$18,000.00	58.14%
Y24-19C-003-094	SUPPLIES	\$47,000.00	\$4,392.68	\$20,202.14	\$26,797.86	\$4,797.86	\$22,000.00	53.19%
Y24-19C-003-095	SUPPLIES	\$111,000.00	\$10,053.84	\$44,568.87	\$66,431.13	\$5,431.13	\$61,000.00	45.05%
Y24-19C-003-096	SUPPLIES	\$47,000.00	\$3,301.92	\$21,227.35	\$25,772.65	\$3,772.65	\$22,000.00	53.19%
Y24-19C-003-097	SUPPLIES	\$51,602.75	\$4,082.99	\$20,646.81	\$30,955.94	\$4,955.94	\$26,000.00	49.62%
Y24-19C-003-098	SUPPLIES	\$43,000.00	\$5,036.04	\$17,147.44	\$25,852.56	\$7,852.56	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$483.00	\$633.68	\$366.32	\$366.32	\$0.00	100.00%
Y24-19C-005-093	CONTRACT REPAIR	\$14,000.00	\$4,584.16	\$7,504.69	\$6,495.31	\$2,495.31	\$4,000.00	71.43%
Y24-19C-005-094	CONTRACT REPAIR	\$16,000.00	\$3,842.27	\$6,181.18	\$9,818.82	\$3,818.82	\$6,000.00	62.50%
Y24-19C-005-095	CONTRACT REPAIR	\$42,000.00	\$8,440.05	\$32,589.90	\$9,410.10	\$9,410.10	\$0.00	100.00%
Y24-19C-005-096	CONTRACT REPAIR	\$18,000.00	\$2,011.00	\$7,145.74	\$10,854.26	\$4,854.26	\$6,000.00	66.67%
Y24-19C-005-097	CONTRACT REPAIR	\$27,000.00	\$0.00	\$4,476.37	\$22,523.63	\$15,523.63	\$7,000.00	74.07%
Y24-19C-005-098	CONTRACT REPAIR	\$14,000.00	\$0.00	\$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	\$5,480.74	\$20,859.28	\$14,140.72	\$4,140.72	\$10,000.00	71.43%
Y24-19C-006-093	CONTRACT SERVICE	\$20,000.00	\$1,585.24	\$11,822.69	\$8,177.31	\$3,177.31	\$5,000.00	75.00%
Y24-19C-006-094	CONTRACT SERVICE	\$45,000.00	\$3,700.34	\$20,874.81	\$24,125.19	\$9,125.19	\$15,000.00	66.67%
Y24-19C-006-095	CONTRACT SERVICES	\$105,000.00	\$8,789.90	\$46,842.92	\$58,157.08	\$28,157.08	\$30,000.00	71.43%
Y24-19C-006-096	CONTRACT SERVICE	\$46,000.00	\$4,099.77	\$22,035.31	\$23,964.69	\$7,964.69	\$16,000.00	65.22%
Y24-19C-006-097	CONTRACT SERVICE	\$51,000.00	\$4,396.92	\$18,708.43	\$32,291.57	\$11,291.57	\$21,000.00	58.82%
Y24-19C-006-098	CONTRACT SERVICE	\$20,000.00	\$2,280.81	\$13,144.87	\$6,855.13	\$1,855.13	\$5,000.00	75.00%
Y24-19C-007-092	TRAVEL	\$5,000.00	\$368.63	\$368.63	\$4,631.37	\$2,131.37	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-011-093	OTHER EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-011-094	OTHER EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-011-095	OTHER EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-011-096	OTHER EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-011-097	OTHER EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-011-098	OTHER EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-012-092	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	25.00%
Y24-19C-012-093	UNIFORMS	\$2,000.00	\$0.00	\$263.92	\$1,736.08	\$736.08	\$1,000.00	50.00%
Y24-19C-012-094	UNIFORMS	\$2,000.00	\$40.14	\$687.06	\$1,312.94	\$312.94	\$1,000.00	50.00%
Y24-19C-012-095	UNIFORMS	\$9,000.00	\$331.53	\$2,957.03	\$6,042.97	\$2,042.97	\$4,000.00	55.56%
Y24-19C-012-096	UNIFORMS	\$2,000.00	\$0.00	\$425.38	\$1,574.62	\$574.62	\$1,000.00	50.00%
Y24-19C-012-097	UNIFORMS	\$2,000.00	\$112.16	\$1,342.31	\$657.69	\$157.69	\$500.00	75.00%
Y24-19C-012-098	UNIFORMS	\$2,000.00	\$0.00	\$542.97	\$1,457.03	\$457.03	\$1,000.00	50.00%
Y24-19C-014-092	TRAINING	\$4,000.00	\$45.00	\$190.50	\$3,809.50	\$3,809.50	\$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	\$131.75	\$1,868.25	\$868.25	\$1,000.00	50.00%
Y24-19C-050-093	UTILITIES	\$13,000.00	\$944.69	\$4,495.73	\$8,504.27	\$8,504.27	\$0.00	100.00%
Y24-19C-050-094	UTILITIES	\$10,000.00	\$761.94	\$4,280.56	\$5,719.44	\$5,719.44	\$0.00	100.00%
Y24-19C-050-095	UTILITIES	\$16,000.00	\$1,601.61	\$7,345.56	\$8,654.44	\$8,654.44	\$0.00	100.00%
Y24-19C-050-096	UTILITIES	\$11,000.00	\$664.00	\$4,980.22	\$6,019.78	\$6,019.78	\$0.00	100.00%
Y24-19C-050-097	UTILITIES	\$10,000.00	\$731.02	\$4,746.53	\$5,253.47	\$5,253.47	\$0.00	100.00%
Y24-19C-050-098	UTILITIES	\$11,000.00	\$767.58	\$4,001.54	\$6,998.46	\$5,998.46	\$1,000.00	90.91%
Y24-19C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-061-092	TRANSFERS OUT	\$170,000.00	\$0.00	\$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	\$4,036.65	\$14,817.82	\$22,282.18	\$0.00	\$22,282.18	39.94%
Y24-19C-080-093	PERS	\$44,100.00	\$4,279.66	\$16,440.20	\$27,659.80	\$0.00	\$27,659.80	37.28%
Y24-19C-080-094	PERS	\$44,100.00	\$5,271.05	\$18,552.04	\$25,547.96	\$0.00	\$25,547.96	42.07%
Y24-19C-080-095	PERS	\$93,800.00	\$9,968.64	\$38,332.84	\$55,467.16	\$0.00	\$55,467.16	40.87%
Y24-19C-080-096	PERS	\$47,600.00	\$5,095.73	\$19,155.81	\$28,444.19	\$0.00	\$28,444.19	40.24%
Y24-19C-080-097	PERS	\$44,100.00	\$4,607.00	\$15,069.68	\$29,030.32	\$0.00	\$29,030.32	34.17%
Y24-19C-080-098	PERS	\$44,100.00	\$4,708.93	\$17,511.41	\$26,588.59	\$0.00	\$26,588.59	39.71%
Y24-19C-081-092	WORKERS COMP	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
Y24-19C-081-093	WORKERS COMP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
Y24-19C-081-094	WORKERS COMP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
Y24-19C-081-095	WORKERS COMP	\$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	\$48,429.25	\$66,570.75	\$0.00	\$66,570.75	42.11%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-082-093	HEALTH INSURANCE	\$127,000.00	\$7,099.67	\$33,118.25	\$93,881.75	\$0.00	\$93,881.75	26.08%
Y24-19C-082-094	HEALTH INSURANCE	\$120,000.00	\$8,792.23	\$44,015.24	\$75,984.76	\$0.00	\$75,984.76	36.68%
Y24-19C-082-095	HEALTH INSURANCE	\$150,000.00	\$13,197.89	\$67,119.07	\$82,880.93	\$0.00	\$82,880.93	44.75%
Y24-19C-082-096	HEALTH INSURANCE	\$100,000.00	\$7,782.40	\$40,008.94	\$59,991.06	\$0.00	\$59,991.06	40.01%
Y24-19C-082-097	HEALTH INSURANCE	\$100,000.00	\$6,272.24	\$21,117.81	\$78,882.19	\$0.00	\$78,882.19	21.12%
Y24-19C-082-098	HEALTH INSURANCE	\$100,000.00	\$5,433.77	\$27,187.04	\$72,812.96	\$0.00	\$72,812.96	27.19%
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	\$254.93	\$2,709.38	\$1,140.62	\$0.00	\$1,140.62	70.37%
Y24-19C-083-093	MEDICARE	\$4,570.00	\$284.35	\$1,714.85	\$2,855.15	\$0.00	\$2,855.15	37.52%
Y24-19C-083-094	MEDICARE	\$4,570.00	\$340.61	\$1,862.05	\$2,707.95	\$0.00	\$2,707.95	40.75%
Y24-19C-083-095	MEDICARE	\$9,720.00	\$661.65	\$3,823.60	\$5,896.40	\$0.00	\$5,896.40	39.34%
Y24-19C-083-096	MEDICARE	\$4,930.00	\$320.94	\$1,897.40	\$3,032.60	\$0.00	\$3,032.60	38.49%
Y24-19C-083-097	MEDICARE	\$4,570.00	\$324.88	\$1,552.95	\$3,017.05	\$0.00	\$3,017.05	33.98%
Y24-19C-083-098	MEDICARE	\$4,570.00	\$352.12	\$1,789.80	\$2,780.20	\$0.00	\$2,780.20	39.16%
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	\$0.00	\$48,004.13	\$16,995.87	\$0.00	\$16,995.87	73.85%
	EMS Totals:	\$5,146,282.75	\$369,663.74	\$2,149,654.06	\$2,996,628.69	\$201,549.75	\$2,795,078.94	45.69%
Y24 Total:		\$5,146,282.75	\$369,663.74	\$2,149,654.06	\$2,996,628.69	\$201,549.75	\$2,795,078.94	45.69%

Y25 TTP PHASEOUT REIMBURSEMENT Target Percent: 41.67%

SETTLEMENT

Y25-999-036-000	Y2419C205	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-037-000	TPP PHASEOUT REIMB. TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-038-000	TPP PHASEOUT REIMB. SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-039-000	TPP PHASEOUT REIMB. M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-046-000	TPP PHASEOUT REIMB. SP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Y28 UND MH TAX (2ND 1/2) Target Percent: 41.67%

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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$737.40	\$737.40	(\$737.40)	\$0.00	(\$737.40)	N/A
	SETTLEMENT Totals:	\$0.00	\$737.40	\$737.40	(\$737.40)	\$0.00	(\$737.40)	N/A
Y28 Total:		\$0.00	\$737.40	\$737.40	(\$737.40)	\$0.00	(\$737.40)	N/A
Y36	COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND					Target Percent:	41.67%	
SETTLEMENT								
Y36-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y42	EMS 27TH PAY FUND					Target Percent:	41.67%	
EMS								
Y42-19C-061-092	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76	PAYROLL DEDUCTION					Target Percent:	41.67%	
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	(\$4,288.32)	(\$3,541.20)	\$3,541.20	\$0.00	\$3,541.20	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	(\$4,288.32)	\$7,153.00	(\$7,153.00)	\$0.00	(\$7,153.00)	N/A
Y76 Total:		\$0.00	(\$4,288.32)	\$7,153.00	(\$7,153.00)	\$0.00	(\$7,153.00)	N/A
Y77	INSERVICE FUND					Target Percent:	41.67%	
SETTLEMENT								
Y77-999-011-000	MISC EXP	\$0.00	\$0.00	\$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	\$27,713.08	\$79,276.70	(\$79,276.70)	\$0.00	(\$79,276.70)	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

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SETTLEMENT Totals:	\$0.00	\$27,713.08	\$231,323.20	(\$231,323.20)	\$0.00	(\$231,323.20)	N/A
Y77 Total:		\$0.00	\$27,713.08	\$231,323.20	(\$231,323.20)	\$0.00	(\$231,323.20)	N/A
Y80	TAX CREDIT ADMINISTRATIVE					Target Percent:	41.67%	
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	\$0.00	\$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:	\$68,430.00	\$0.00	\$8,122.94	\$60,307.06	\$3,318.00	\$56,989.06	16.72%
Y80 Total:		\$68,430.00	\$0.00	\$8,122.94	\$60,307.06	\$3,318.00	\$56,989.06	16.72%
Y81	TAX CREDIT REDEMPTION FUND					Target Percent:	41.67%	
TREASURER								
Y81-01C-011-000	OTHER EXPENSES	\$44,400.00	\$0.00	\$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:	\$44,400.00	\$0.00	\$11,301.51	\$33,098.49	\$0.00	\$33,098.49	25.45%
Y81 Total:		\$44,400.00	\$0.00	\$11,301.51	\$33,098.49	\$0.00	\$33,098.49	25.45%
Y99	PAYROLL					Target Percent:	41.67%	
GROSS PAYROLL								
Y99-111-055-000	Gross Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GROSS PAYROLL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99	PAYROLL CLEARING FUND					Target Percent:	41.67%	
DEPARTMENT: 555								
Z99-555-080-950	PERS	\$0.00	\$193,235.18	\$739,678.22	(\$739,678.22)	\$0.00	(\$739,678.22)	N/A
Z99-555-080-951	PERS DEPUTIES	\$0.00	\$27,880.02	\$105,201.23	(\$105,201.23)	\$0.00	(\$105,201.23)	N/A
Z99-555-080-952	PERS HEALTH DEPARTME	\$0.00	\$7,893.41	\$36,188.73	(\$36,188.73)	\$0.00	(\$36,188.73)	N/A
Z99-555-080-953	PERS INHERITANCE	\$0.00	\$28.14	\$103.18	(\$103.18)	\$0.00	(\$103.18)	N/A
Z99-555-080-954	STATE TEACHERS	\$0.00	\$5,472.78	\$30,558.94	(\$30,558.94)	\$0.00	(\$30,558.94)	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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Z99-555-082-703	EMP/CH - OPT 2 CAF	\$0.00	\$3,341.70	\$17,250.42	(\$17,250.42)	\$0.00	(\$17,250.42)	N/A
Z99-555-082-704	EMP/CH - OPT 3	\$0.00	\$772.88	\$3,864.40	(\$3,864.40)	\$0.00	(\$3,864.40)	N/A
Z99-555-082-705	EMP/CH - OPT 3 CAF	\$0.00	\$4,180.29	\$21,393.11	(\$21,393.11)	\$0.00	(\$21,393.11)	N/A
Z99-555-082-706	EMP/SP - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-707	EMP/SP - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-708	EMP/SP - OPT 2	\$0.00	\$387.54	\$1,937.70	(\$1,937.70)	\$0.00	(\$1,937.70)	N/A
Z99-555-082-709	EMP/SP - OPT 2 CAF	\$0.00	\$4,982.62	\$26,567.79	(\$26,567.79)	\$0.00	(\$26,567.79)	N/A
Z99-555-082-710	EMP/SP - OPT 3	\$0.00	\$473.72	\$2,368.60	(\$2,368.60)	\$0.00	(\$2,368.60)	N/A
Z99-555-082-711	EMP/SP - OPT 3 CAF	\$0.00	\$6,632.08	\$31,417.18	(\$31,417.18)	\$0.00	(\$31,417.18)	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	\$1,507.80	(\$1,507.80)	\$0.00	(\$1,507.80)	N/A
Z99-555-082-715	FAMILY - OPT 2 CAF	\$0.00	\$4,071.04	\$16,729.81	(\$16,729.81)	\$0.00	(\$16,729.81)	N/A
Z99-555-082-716	FAMILY - OPT 3	\$0.00	\$322.56	\$1,612.80	(\$1,612.80)	\$0.00	(\$1,612.80)	N/A
Z99-555-082-717	FAMILY - OPT 3 CAF	\$0.00	\$11,096.38	\$55,932.22	(\$55,932.22)	\$0.00	(\$55,932.22)	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	\$879.60	(\$879.60)	\$0.00	(\$879.60)	N/A
Z99-555-082-721	SINGLE - OPT 2 CAF	\$0.00	\$2,638.72	\$12,898.00	(\$12,898.00)	\$0.00	(\$12,898.00)	N/A
Z99-555-082-722	SINGLE - OPT 3	\$0.00	\$792.00	\$3,344.00	(\$3,344.00)	\$0.00	(\$3,344.00)	N/A
Z99-555-082-723	SINGLE - OPT 3 CAF	\$0.00	\$6,160.00	\$31,416.00	(\$31,416.00)	\$0.00	(\$31,416.00)	N/A
Z99-555-082-755	UNION INSURANCE	\$0.00	\$160.00	\$880.00	(\$880.00)	\$0.00	(\$880.00)	N/A
Z99-555-082-760	AUDITOR UNION INSURAN	\$0.00	\$146.00	\$730.00	(\$730.00)	\$0.00	(\$730.00)	N/A
Z99-555-082-761	AUDITOR UNION INSURAN	\$0.00	\$876.00	\$4,818.00	(\$4,818.00)	\$0.00	(\$4,818.00)	N/A
Z99-555-082-765	METLIFE DENTAL	\$0.00	\$1,303.46	\$8,141.86	(\$8,141.86)	\$0.00	(\$8,141.86)	N/A
Z99-555-082-766	METLIFE DENTAL CAF	\$0.00	\$4,968.58	\$29,500.16	(\$29,500.16)	\$0.00	(\$29,500.16)	N/A
Z99-555-082-770	MEDICAL BENEFITS	\$0.00	\$45.48	\$216.04	(\$216.04)	\$0.00	(\$216.04)	N/A
Z99-555-082-771	MEDICAL BENEFITS CAF	\$0.00	\$233.10	\$1,165.50	(\$1,165.50)	\$0.00	(\$1,165.50)	N/A
Z99-555-082-775	C. B. A. BENEFITS	\$0.00	\$600.42	\$3,002.10	(\$3,002.10)	\$0.00	(\$3,002.10)	N/A
Z99-555-082-776	C. B. A. BENEFITS CAFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-780	VISION SERVICE	\$0.00	\$10.14	\$50.70	(\$50.70)	\$0.00	(\$50.70)	N/A
Z99-555-082-781	VISION SERVICE CAFE	\$0.00	\$70.98	\$354.90	(\$354.90)	\$0.00	(\$354.90)	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	\$0.00	\$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	\$0.00	\$1,356.74	(\$1,356.74)	\$0.00	(\$1,356.74)	N/A
Z99-555-082-790	FAMILY-MICHIGAN TEAMST	\$0.00	\$0.00	\$2,713.48	(\$2,713.48)	\$0.00	(\$2,713.48)	N/A
Z99-555-082-791	SINGLE-MICHIGAN TEAMST	\$0.00	\$0.00	\$562.16	(\$562.16)	\$0.00	(\$562.16)	N/A
Z99-555-082-792	SINGLE-MICHIGAN TEAMST	\$0.00	\$0.00	\$1,072.62	(\$1,072.62)	\$0.00	(\$1,072.62)	N/A
Z99-555-083-960	MEDICARE	\$0.00	\$23,372.82	\$129,009.07	(\$129,009.07)	\$0.00	(\$129,009.07)	N/A
Z99-555-117-800	CCAO	\$0.00	\$4,270.00	\$22,405.00	(\$22,405.00)	\$0.00	(\$22,405.00)	N/A
Z99-555-117-801	OHIO PUBLIC DEF COM	\$0.00	\$35,670.20	\$201,625.30	(\$201,625.30)	\$0.00	(\$201,625.30)	N/A
Z99-555-117-802	2ND OHIO CHILD SUPPORT	\$0.00	\$940.40	\$5,253.47	(\$5,253.47)	\$0.00	(\$5,253.47)	N/A
Z99-555-117-803	BANKRUPTCY GARNISHME	\$0.00	\$450.00	\$2,250.00	(\$2,250.00)	\$0.00	(\$2,250.00)	N/A
Z99-555-117-804	BOYD CO DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$557.59	\$1,531.77	(\$1,531.77)	\$0.00	(\$1,531.77)	N/A
Z99-555-117-809	IRS CINCINNATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-810	KY CHILD SUPPORT	\$0.00	\$496.62	\$2,483.10	(\$2,483.10)	\$0.00	(\$2,483.10)	N/A
Z99-555-117-811	LAW CO CHILD SUPPORT	\$0.00	\$3,647.71	\$20,028.09	(\$20,028.09)	\$0.00	(\$20,028.09)	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	\$4,267.00	\$4,267.00	(\$4,267.00)	\$0.00	(\$4,267.00)	N/A
Z99-555-117-820	AFLAC CAF	\$0.00	\$5,428.25	\$26,779.58	(\$26,779.58)	\$0.00	(\$26,779.58)	N/A
Z99-555-117-821	AFLAC	\$0.00	\$1,607.86	\$8,237.48	(\$8,237.48)	\$0.00	(\$8,237.48)	N/A
Z99-555-117-822	AMERICAN LEGAL SERVIC	\$0.00	\$57.92	\$289.60	(\$289.60)	\$0.00	(\$289.60)	N/A
Z99-555-117-823	CCAO LOAN	\$0.00	\$450.12	\$3,007.78	(\$3,007.78)	\$0.00	(\$3,007.78)	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	\$121,162.50	(\$121,162.50)	\$0.00	(\$121,162.50)	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	\$4,120.26	\$20,199.98	(\$20,199.98)	\$0.00	(\$20,199.98)	N/A
Z99-555-117-829	METLIFE VOLUNTARY LIFE	\$0.00	\$5,453.26	\$27,914.44	(\$27,914.44)	\$0.00	(\$27,914.44)	N/A
Z99-555-117-830	METROPOLITAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-831	MUTUAL OF OMAHA	\$0.00	\$132.36	\$661.80	(\$661.80)	\$0.00	(\$661.80)	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	\$4,400.00	(\$4,400.00)	\$0.00	(\$4,400.00)	N/A
Z99-555-117-834	UNITED WAY	\$0.00	\$7.00	\$35.00	(\$35.00)	\$0.00	(\$35.00)	N/A
Z99-555-117-835	WASHINGTON NATIONAL I	\$0.00	\$4,921.64	\$24,962.60	(\$24,962.60)	\$0.00	(\$24,962.60)	N/A
Z99-555-117-836	WESTERN SOUTHERN	\$0.00	\$1,998.22	\$9,991.10	(\$9,991.10)	\$0.00	(\$9,991.10)	N/A
Z99-555-117-837	YMCA	\$0.00	\$103.24	\$516.20	(\$516.20)	\$0.00	(\$516.20)	N/A
Z99-555-117-838	AFSCME	\$0.00	\$3,067.08	\$17,271.18	(\$17,271.18)	\$0.00	(\$17,271.18)	N/A
Z99-555-117-839	AFSCME P.E.O.P.L.E. - DJF	\$0.00	\$123.20	\$697.60	(\$697.60)	\$0.00	(\$697.60)	N/A
Z99-555-117-840	AFSCME/PEOPLE - MRDD	\$0.00	\$14.30	\$78.65	(\$78.65)	\$0.00	(\$78.65)	N/A
Z99-555-117-841	FOP UNION DUES	\$0.00	\$1,194.48	\$6,271.02	(\$6,271.02)	\$0.00	(\$6,271.02)	N/A
Z99-555-117-842	OAPSE/AFSCME	\$0.00	\$724.96	\$3,455.28	(\$3,455.28)	\$0.00	(\$3,455.28)	N/A
Z99-555-117-843	UNION 92	\$0.00	\$1,112.00	\$5,481.00	(\$5,481.00)	\$0.00	(\$5,481.00)	N/A
Z99-555-117-844	UNION 92 (AUDITOR)	\$0.00	\$394.00	\$1,967.00	(\$1,967.00)	\$0.00	(\$1,967.00)	N/A
Z99-555-117-845	UNION 92 (CLERK OF COU	\$0.00	\$545.00	\$2,569.00	(\$2,569.00)	\$0.00	(\$2,569.00)	N/A
Z99-555-117-846	UNION 92 (SHERIFF)	\$0.00	\$797.00	\$3,884.00	(\$3,884.00)	\$0.00	(\$3,884.00)	N/A
Z99-555-117-847	UNION 92 (TREASURER)	\$0.00	\$373.00	\$1,871.00	(\$1,871.00)	\$0.00	(\$1,871.00)	N/A
Z99-555-117-848	UNION 92 911	\$0.00	\$901.00	\$2,989.00	(\$2,989.00)	\$0.00	(\$2,989.00)	N/A
Z99-555-117-849	CCAO LOAN 2	\$0.00	\$172.22	\$602.77	(\$602.77)	\$0.00	(\$602.77)	N/A
Z99-555-117-999	NET PAY	\$0.00	\$1,152,029.67	\$6,409,557.56	(\$6,409,557.56)	\$0.00	(\$6,409,557.56)	N/A

Expense Report

As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Z99-555-118-961	F.I.C.A.-FIC	\$0.00	\$19.84	\$109.12	(\$109.12)	\$0.00	(\$109.12)	N/A
Z99-555-118-962	FEDERAL TAX	\$0.00	\$131,476.55	\$732,063.65	(\$732,063.65)	\$0.00	(\$732,063.65)	N/A
Z99-555-118-963	STATE TAX	\$0.00	\$35,012.38	\$194,139.90	(\$194,139.90)	\$0.00	(\$194,139.90)	N/A
Z99-555-118-964	COAL GROVE CITY TAX	\$0.00	\$2,342.88	\$13,156.31	(\$13,156.31)	\$0.00	(\$13,156.31)	N/A
Z99-555-118-965	IRONTON CITY TAX-IO	\$0.00	\$11,965.21	\$64,905.66	(\$64,905.66)	\$0.00	(\$64,905.66)	N/A
	DEPARTMENT: 555 Totals:	<u>\$0.00</u>	<u>\$1,752,284.94</u>	<u>\$9,299,192.92</u>	<u>(\$9,299,192.92)</u>	<u>\$0.00</u>	<u>(\$9,299,192.92)</u>	<u>N/A</u>
Z99 Total:		\$0.00	\$1,752,284.94	\$9,299,192.92	(\$9,299,192.92)	\$0.00	(\$9,299,192.92)	N/A
Grand Total:		\$104,862,700.91	\$8,511,432.22	\$76,876,231.98	\$27,986,468.93	\$13,894,414.16	\$14,092,054.77	86.56%

Target Percent: 41.67%