

Lawrence County Expense Report

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

As Of: 1/1/2022 to 7/31/2022

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:	58.33%	
COMMISSIONERS								
A00-01A-001-000	Salaries Officials	\$163,626.44	\$16,124.52	\$72,560.34	\$91,066.10	\$0.00	\$91,066.10	44.35%
A00-01A-002-000	Salaries	\$122,256.58	\$12,591.14	\$96,160.13	\$26,096.45	\$0.00	\$26,096.45	78.65%
A00-01A-003-000	Supplies	\$2,317.42	\$1,139.22	\$1,673.50	\$643.92	\$643.92	\$0.00	100.00%
A00-01A-004-000	Equipment	\$13,193.95	\$0.00	\$0.00	\$13,193.95	\$845.00	\$12,348.95	6.40%
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	\$68.00	\$304.50	\$4,590.50	\$4,590.50	\$0.00	100.00%
A00-01A-009-000	Professional Service	\$27,598.62	\$1,189.50	\$7,983.00	\$19,615.62	\$15,573.12	\$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	\$4,020.12	\$18,090.63	\$21,986.28	\$0.00	\$21,986.28	45.14%
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	\$29,920.02	\$76,928.34	\$1,113.00	\$75,815.34	29.04%
A00-01A-083-000	MEDICARE	\$4,007.23	\$398.06	\$2,174.15	\$1,833.08	\$0.00	\$1,833.08	54.26%
A00-01A-099-000	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$502,320.51	\$42,996.94	\$228,866.27	\$273,454.24	\$23,765.54	\$249,688.70	50.29%
PROSECUTOR								
A00-01E-001-000	Salaries Officials	\$63,786.90	\$6,378.70	\$28,704.15	\$35,082.75	\$0.00	\$35,082.75	45.00%
A00-01E-002-000	Salaries	\$551,365.28	\$49,576.90	\$223,096.05	\$328,269.23	\$0.00	\$328,269.23	40.46%
A00-01E-002-011	Secret Service Agent Sal	\$47,840.25	\$4,784.00	\$21,528.00	\$26,312.25	\$0.00	\$26,312.25	45.00%
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	\$542.28	\$3,844.96	\$15,834.65	\$4,447.65	\$11,387.00	42.14%
A00-01E-004-000	Equipment	\$18,055.77	\$507.15	\$2,575.31	\$15,480.46	\$3,088.88	\$12,391.58	31.37%
A00-01E-006-000	Contract Services	\$7,445.94	\$1,523.51	\$3,409.24	\$4,036.70	\$1,573.93	\$2,462.77	66.92%
A00-01E-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01E-011-002	Prisoner Return Expenses	\$3,643.50	\$0.00	\$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	\$8,699.74	\$39,148.83	\$44,872.03	\$0.00	\$44,872.03	46.59%
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	\$81,320.64	\$107,688.88	\$0.00	\$107,688.88	43.02%

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-01E-083-000	MEDICARE	\$8,401.65	\$845.64	\$3,400.12	\$5,001.53	\$0.00	\$5,001.53	40.47%
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	\$152.00	\$965.75	\$8,227.90	\$1,489.60	\$6,738.30	26.71%
A00-01E-123-000	Special Prosecutor	\$7,230.65	\$1,039.50	\$2,422.00	\$4,808.65	\$1,808.65	\$3,000.00	58.51%
	PROSECUTOR Totals:	\$1,137,887.13	\$94,379.58	\$535,742.55	\$602,144.58	\$12,408.71	\$589,735.87	48.17%
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	\$7,257.60	\$8,874.00	\$0.00	\$8,874.00	44.99%
A00-02B-002-000	Salaries	\$228,893.00	\$22,766.40	\$100,429.20	\$128,463.80	\$0.00	\$128,463.80	43.88%
A00-02B-003-000	Supplies	\$7,000.00	\$0.00	\$1,550.00	\$5,450.00	\$4,450.00	\$1,000.00	85.71%
A00-02B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02B-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02B-006-000	CONTRACT SERVICE	\$27,844.78	\$0.00	\$27,844.78	\$0.00	\$0.00	\$0.00	100.00%
A00-02B-007-000	Travel	\$4,751.21	\$0.00	\$318.86	\$4,432.35	\$0.00	\$4,432.35	6.71%
A00-02B-011-000	Other Expenses	\$11,314.56	\$1,322.78	\$11,074.85	\$239.71	\$239.71	\$0.00	100.00%
A00-02B-080-000	PERS / COMMON PLEAS C	\$32,410.92	\$3,555.04	\$15,526.43	\$16,884.49	\$0.00	\$16,884.49	47.90%
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	\$9,390.81	\$35,784.38	\$74,724.48	\$0.00	\$74,724.48	32.38%
A00-02B-083-000	MEDICARE	\$3,247.99	\$333.54	\$1,346.42	\$1,901.57	\$0.00	\$1,901.57	41.45%
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	\$1,100.00	\$5,516.00	\$11,101.00	\$0.00	\$11,101.00	33.19%
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	\$40,081.37	\$206,648.52	\$264,053.40	\$4,689.71	\$259,363.69	44.90%
DOMESTIC RELATIONS								
A00-02C-002-000	Salaries	\$111,968.00	\$11,196.80	\$50,385.60	\$61,582.40	\$0.00	\$61,582.40	45.00%
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	\$1,567.54	\$7,053.93	\$8,932.07	\$0.00	\$8,932.07	44.13%
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	\$13,996.64	\$18,505.88	\$0.00	\$18,505.88	43.06%
A00-02C-083-000	MEDICARE	\$1,559.30	\$160.20	\$641.88	\$917.42	\$0.00	\$917.42	41.16%
	DOMESTIC RELATIONS Totals:	\$162,332.10	\$16,423.70	\$72,078.05	\$90,254.05	\$0.00	\$90,254.05	44.40%
PROBATE COURT								
A00-02D-001-000	Salary Official	\$8,080.80	\$806.40	\$3,628.80	\$4,452.00	\$0.00	\$4,452.00	44.91%
A00-02D-002-000	Salaries	\$85,228.95	\$5,952.58	\$26,786.61	\$58,442.34	\$0.00	\$58,442.34	31.43%
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	\$946.26	\$4,258.17	\$8,829.43	\$0.00	\$8,829.43	32.54%
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	\$360.37	\$979.53	\$0.00	\$979.53	26.90%
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 7/31/2022

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	\$7,794.20	\$35,033.95	\$73,633.30	\$0.00	\$73,633.30	32.24%
CLERK OF COURT								
A00-02E-001-000	Salary Official	\$51,511.52	\$5,151.16	\$23,180.22	\$28,331.30	\$0.00	\$28,331.30	45.00%
A00-02E-002-000	Salaries	\$175,388.80	\$11,902.40	\$63,080.80	\$112,308.00	\$0.00	\$112,308.00	35.97%
A00-02E-003-000	Supplies	\$11,275.63	\$5,992.00	\$7,353.14	\$3,922.49	\$453.37	\$3,469.12	69.23%
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	\$5,562.86	\$782.55	\$1,549.45	\$4,013.41	\$0.00	\$4,013.41	27.85%
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	\$2,387.50	\$12,609.67	\$19,464.88	\$0.00	\$19,464.88	39.31%
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	\$8,666.00	\$32,064.20	\$42,492.55	\$42,492.55	\$0.00	100.00%
A00-02E-083-000	MEDICARE	\$3,147.72	\$247.30	\$1,099.64	\$2,048.08	\$0.00	\$2,048.08	34.93%
	CLERK OF COURT Totals:	\$403,127.83	\$35,128.91	\$168,547.12	\$234,580.71	\$42,945.92	\$191,634.79	52.46%
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	\$12,807.72	\$16,153.80	\$0.00	\$16,153.80	44.22%
A00-02G-002-000	Salaries	\$283,252.06	\$26,362.94	\$116,381.04	\$166,871.02	\$0.00	\$166,871.02	41.09%
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	\$2,564.08	\$11,619.10	\$22,763.95	\$4,886.59	\$17,877.36	48.01%
A00-02G-080-000	COUNTY COURT PERS	\$43,625.05	\$4,023.97	\$17,936.45	\$25,688.60	\$0.00	\$25,688.60	41.12%
A00-02G-081-000	Worker's Comp	\$1,530.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$1,530.00	0.00%
A00-02G-082-000	HEALTH INSURANCE - COU	\$83,229.54	\$12,256.82	\$49,027.28	\$34,202.26	\$0.00	\$34,202.26	58.91%
A00-02G-083-000	MEDICARE	\$4,414.49	\$399.30	\$1,581.91	\$2,832.58	\$0.00	\$2,832.58	35.83%
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 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02G-097-000	FOREIGN JUDGES	\$1,608.00	\$0.00	\$163.80	\$1,444.20	\$0.00	\$1,444.20	10.19%
	COUNTY COURT Totals:	\$494,874.16	\$48,453.27	\$209,517.30	\$285,356.86	\$4,886.59	\$280,470.27	43.32%
MUNICIPAL COURT								
A00-02H-001-000	Salary Official	\$19,300.00	\$1,900.00	\$8,550.00	\$10,750.00	\$0.00	\$10,750.00	44.30%
A00-02H-002-000	SALARIES	\$33,461.46	\$3,346.18	\$15,057.81	\$18,403.65	\$0.00	\$18,403.65	45.00%
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	\$734.44	\$3,304.98	\$4,126.92	\$0.00	\$4,126.92	44.47%
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	\$194.08	\$636.10	\$0.00	\$636.10	23.38%
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	\$6,029.14	\$27,106.87	\$34,316.67	\$0.00	\$34,316.67	44.13%
JURY COMMISSION								
A00-02I-001-000	Salary Official	\$4,942.00	\$486.00	\$2,187.00	\$2,755.00	\$0.00	\$2,755.00	44.25%
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	\$68.04	\$306.18	\$389.70	\$0.00	\$389.70	44.00%
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	\$28.16	\$47.20	\$0.00	\$47.20	37.37%
	JURY COMMISSION Totals:	\$6,183.24	\$561.08	\$2,521.34	\$3,661.90	\$0.00	\$3,661.90	40.78%
ADULT PROBATION								
A00-02J-002-000	Salaries	\$342,456.80	\$28,220.80	\$141,416.70	\$201,040.10	\$0.00	\$201,040.10	41.29%
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	\$4,278.64	\$19,626.81	\$29,308.06	\$0.00	\$29,308.06	40.11%
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	\$10,536.52	\$37,816.05	\$38,939.81	\$0.00	\$38,939.81	49.27%
A00-02J-083-000	MEDICARE	\$4,796.78	\$427.40	\$1,810.92	\$2,985.86	\$0.00	\$2,985.86	37.75%
	ADULT PROBATION Totals:	\$474,804.31	\$43,463.36	\$200,670.48	\$274,133.83	\$0.00	\$274,133.83	42.26%
JUVENILE PROBATION								
A00-02K-002-000	Salaries	\$309,243.65	\$31,557.74	\$139,990.23	\$169,253.42	\$0.00	\$169,253.42	45.27%
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	(\$981.94)	\$14,010.02	\$29,809.88	\$0.00	\$29,809.88	31.97%
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	\$7,846.16	\$41,568.16	\$80,838.70	\$1,035.44	\$79,803.26	34.80%

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	(\$161.05)	\$1,149.96	\$3,179.16	\$0.00	\$3,179.16	26.56%
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	\$38,260.91	\$196,718.37	\$287,681.16	\$1,035.44	\$286,645.72	40.82%
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	\$50,000.00	\$290,000.00	\$415,000.00	\$0.00	\$415,000.00	41.13%
A00-02L-080-000	PERS / DETENTION HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-081-000	Worker's Comp / Detention H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-082-000	HEALTH INSURANCE - DET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-092-000	Medical Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME Totals:		\$705,000.00	\$50,000.00	\$290,000.00	\$415,000.00	\$0.00	\$415,000.00	41.13%
BOARD OF ELECTIONS								
A00-03A-001-000	Salary Official	\$20,647.72	\$2,431.84	\$8,643.76	\$12,003.96	\$0.00	\$12,003.96	41.86%
A00-03A-002-000	Salaries	\$192,752.25	\$311.45	\$62,483.25	\$130,269.00	\$0.00	\$130,269.00	32.42%
A00-03A-002-001	Extra Employees	\$128,980.00	(\$8,206.00)	\$32,151.18	\$96,828.82	\$0.00	\$96,828.82	24.93%
A00-03A-003-000	Supplies	\$2,173.17	\$30.55	\$121.59	\$2,051.58	\$2,051.58	\$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	(\$18,949.57)	\$17,254.72	\$68,695.82	\$48,166.92	\$20,528.90	76.12%
A00-03A-007-000	TRAVEL	\$4,240.38	(\$365.85)	\$1,886.84	\$2,353.54	\$1,987.69	\$365.85	91.37%
A00-03A-008-000	Advertising & Printing	\$5,000.00	(\$172.90)	\$280.50	\$4,719.50	\$4,266.10	\$453.40	90.93%
A00-03A-011-000	Other Expenses	\$8,000.00	\$948.00	\$2,416.00	\$5,584.00	\$5,584.00	\$0.00	100.00%
A00-03A-080-000	PERS / BOARD OF ELECTIO	\$29,901.46	\$2,488.49	\$12,110.42	\$17,791.04	\$0.00	\$17,791.04	40.50%
A00-03A-080-001	PERS	\$18,200.00	\$21.00	\$2,556.55	\$15,643.45	\$0.00	\$15,643.45	14.05%
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	\$24,041.48	\$52,607.41	\$0.00	\$52,607.41	31.37%
A00-03A-083-000	MEDICARE	\$3,017.08	\$142.79	\$990.46	\$2,026.62	\$0.00	\$2,026.62	32.83%
A00-03A-083-001	MEDICARE	\$1,819.84	\$139.64	\$333.54	\$1,486.30	\$0.00	\$1,486.30	18.33%
BOARD OF ELECTIONS Totals:		\$579,631.33	(\$15,170.19)	\$165,270.29	\$414,361.04	\$63,056.29	\$351,304.75	39.39%
MAINTENANCE & OPERATION								
A00-04A-002-000	Salaries	\$126,953.20	\$6,887.52	\$35,114.87	\$91,838.33	\$0.00	\$91,838.33	27.66%
A00-04A-003-000	Supplies	\$66,864.56	\$10,232.41	\$35,922.63	\$30,941.93	\$20,941.93	\$10,000.00	85.04%
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	\$22,718.13	\$89,586.24	\$172,188.23	\$88,944.74	\$83,243.49	68.20%
A00-04A-007-000	Travel	\$9,522.00	\$316.69	\$1,239.15	\$8,282.85	\$8,282.85	\$0.00	100.00%
A00-04A-080-000	PERS / MAINTENANCE & O	\$17,790.16	\$964.26	\$4,815.61	\$12,974.55	\$0.00	\$12,974.55	27.07%
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	\$1,916.42	\$12,885.14	\$23,536.41	\$0.00	\$23,536.41	35.38%
A00-04A-083-000	MEDICARE	\$1,817.77	\$96.44	\$432.97	\$1,384.80	\$0.00	\$1,384.80	23.82%
MAINTENANCE & OPERATION Totals:		\$522,143.71	\$43,131.87	\$179,996.61	\$342,147.10	\$118,169.52	\$223,977.58	57.10%
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	\$13,637.95	\$35,830.68	\$56,965.15	\$56,965.15	\$0.00	100.00%
A00-04B-011-077	Other Expenses - New Jail M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-04B-013-000	Home Confinement	\$61,213.50	\$14,979.00	\$36,477.50	\$24,736.00	\$24,736.00	\$0.00	100.00%
A00-04B-092-000	PRISONER MEDICAL BILLS	\$109,918.17	\$7,819.49	\$86,463.16	\$23,455.01	\$23,455.01	\$0.00	100.00%
A00-04B-117-000	OUT OF COUNTY EXPENSE	\$700,453.15	\$98,552.80	\$319,451.50	\$381,001.65	\$381,001.65	\$0.00	100.00%
	JAIL EXPENSES Totals:	\$964,380.65	\$134,989.24	\$478,222.84	\$486,157.81	\$486,157.81	\$0.00	100.00%
LORAIN ST BLDG								
A00-04C-006-000	Lorain St - Contract Services	\$37,604.94	\$490.30	\$1,562.59	\$36,042.35	\$26,042.35	\$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	\$490.30	\$1,562.59	\$46,042.35	\$26,042.35	\$20,000.00	57.99%
DEPARTMENT: 04D								
A00-04D-006-000	JROC - CONTRACT SERVIC	\$24,733.90	\$1,126.68	\$9,977.55	\$14,756.35	\$10,359.69	\$4,396.66	82.22%
	DEPARTMENT: 04D Totals:	\$24,733.90	\$1,126.68	\$9,977.55	\$14,756.35	\$10,359.69	\$4,396.66	82.22%
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	\$24,008.00	\$118,997.44	\$47,162.70	\$0.00	\$47,162.70	71.62%
A00-06A-002-029	SHERIFF-CORRECTIONS S	\$534,655.50	\$62,312.73	\$290,878.84	\$243,776.66	\$0.00	\$243,776.66	54.40%
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	\$1,526.66	\$5,761.24	\$18,675.77	\$2,751.30	\$15,924.47	34.83%
A00-06A-003-062	SUPPLIES - FOOD	\$190,146.60	\$21,655.80	\$84,649.50	\$105,497.10	\$94,665.66	\$10,831.44	94.30%
A00-06A-003-063	SUPPLIES - MEDICINE	\$34,338.51	\$1,793.76	\$5,761.19	\$28,577.32	\$16,577.32	\$12,000.00	65.05%
A00-06A-003-075	SUPPLIES - GASOLINE	\$12,358.91	\$0.00	\$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	\$1,307.53	\$8,504.74	\$29,096.14	\$10,739.14	\$18,357.00	51.18%
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	\$1,908.68	\$10,915.50	\$24,632.97	\$14,632.97	\$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	\$2,960.20	\$17,039.80	\$0.00	\$17,039.80	14.80%
A00-06A-080-000	PERS / SHERIFF	\$44,670.86	\$3,800.44	\$16,882.35	\$27,788.51	\$0.00	\$27,788.51	37.79%
A00-06A-080-029	SHERIFF-CORRECTIONS P	\$135,928.43	\$9,562.30	\$41,267.86	\$94,660.57	\$0.00	\$94,660.57	30.36%
A00-06A-080-030	SHERIFF-ROAD PATROL PE	\$0.00	\$0.00	(\$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	\$40,000.00	\$65,000.00	\$0.00	\$65,000.00	38.10%
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	\$329.85	\$1,486.24	\$838.28	\$0.00	\$838.28	63.94%
A00-06A-083-029	MEDICARE	\$10,095.79	\$844.05	\$3,660.13	\$6,435.66	\$0.00	\$6,435.66	36.25%
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	\$139,049.80	\$642,020.59	\$734,929.47	\$140,094.89	\$594,834.58	56.80%
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	\$2,766.68	\$3,458.31	\$0.00	\$3,458.31	44.44%
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	\$387.36	\$492.12	\$0.00	\$492.12	44.04%
A00-06C-083-000	MEDICARE	\$99.91	\$10.03	\$40.12	\$59.79	\$0.00	\$59.79	40.16%

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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	\$3,194.16	\$6,510.22	\$0.00	\$6,510.22	32.91%
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	\$13,354.26	\$61,537.73	\$134,150.65	\$0.00	\$134,150.65	31.45%
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	\$791.64	\$12,796.36	\$5,796.36	\$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	\$2,145.91	(\$5,138.77)	\$17,459.08	\$0.00	\$17,459.08	-41.71%
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	\$21,421.68	\$41,932.13	\$0.00	\$41,932.13	33.81%
A00-06I-083-000	MEDICARE	\$2,798.59	\$180.65	\$752.16	\$2,046.43	\$0.00	\$2,046.43	26.88%
COURTHOUSE SECURITY Totals:		\$295,564.57	\$21,036.24	\$79,364.44	\$216,200.13	\$7,391.84	\$208,808.29	29.35%
COUNTY COURT SECURITY								
A00-06J-002-000	Salaries	\$28,957.43	\$1,569.87	\$8,454.87	\$20,502.56	\$0.00	\$20,502.56	29.20%
A00-06J-080-000	COUNTY COURT SECURITY	\$4,030.29	\$218.96	\$1,218.29	\$2,812.00	\$0.00	\$2,812.00	30.23%
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	\$22.76	\$106.78	\$299.57	\$0.00	\$299.57	26.28%
COUNTY COURT SECURITY Totals:		\$35,394.07	\$1,811.59	\$9,779.94	\$25,614.13	\$0.00	\$25,614.13	27.63%
AGRICULTURE								
A00-07A-040-000	OSU Extension Grant	\$56,250.00	\$6,250.00	\$25,000.00	\$31,250.00	\$31,250.00	\$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	\$25,000.00	\$38,750.00	\$31,250.00	\$7,500.00	88.24%
OTHER HEALTH								
A00-08D-043-000	Health Crippled Childre	\$121,424.46	\$8,892.17	\$29,831.11	\$91,593.35	\$50,168.90	\$41,424.45	65.88%
OTHER HEALTH Totals:		\$121,424.46	\$8,892.17	\$29,831.11	\$91,593.35	\$50,168.90	\$41,424.45	65.88%
SOLDIER'S RELIEF BOARD								
A00-09C-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-011-002	Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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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	\$45,000.00	\$345,000.00	\$125,000.00	\$0.00	\$125,000.00	73.40%
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	\$45,000.00	\$345,000.00	\$125,000.00	\$0.00	\$125,000.00	73.40%
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	\$63,546.50	\$76,453.50	\$0.00	\$76,453.50	45.39%
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	\$63,546.50	\$111,453.50	\$0.00	\$111,453.50	36.31%
ENGINEER								
A00-12A-002-000	Salaries	\$65,510.40	\$7,289.14	\$32,360.34	\$33,150.06	\$0.00	\$33,150.06	49.40%
A00-12A-003-000	Supplies	\$1,720.08	\$0.00	\$1,226.39	\$493.69	\$493.61	\$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	\$28.30	\$1,238.30	\$340.70	\$321.70	\$19.00	98.80%
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	\$1,002.86	\$4,512.87	\$5,202.43	\$0.00	\$5,202.43	46.45%
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	\$19,902.64	\$25,170.38	\$0.00	\$25,170.38	44.16%
A00-12A-083-000	MEDICARE	\$911.11	\$104.36	\$412.64	\$498.47	\$0.00	\$498.47	45.29%
ENGINEER Totals:		\$126,308.91	\$13,400.32	\$59,653.18	\$66,655.73	\$815.31	\$65,840.42	47.87%
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	\$42.39	\$603.59	\$6,896.41	\$0.00	\$6,896.41	8.05%
A00-14A-081-000	Worker Comp	\$8,451.25	\$4,794.00	\$6,342.75	\$2,108.50	\$1,548.75	\$559.75	93.38%
A00-14A-082-000	Insurance	\$38,353.37	\$2,533.47	\$7,914.09	\$30,439.28	\$1,971.48	\$28,467.80	25.77%

Expense Report
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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-083-000	Medicare	\$1,000.00	\$0.00	\$81.37	\$918.63	\$0.00	\$918.63	8.14%
A00-14A-084-000	Unemployment	\$5,949.00	\$0.00	\$762.75	\$5,186.25	\$0.00	\$5,186.25	12.82%
A00-14A-085-000	Liability Insurance	\$214,318.50	\$152,024.50	\$152,024.50	\$62,294.00	\$0.00	\$62,294.00	70.93%
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:		\$420,572.12	\$159,394.36	\$248,015.58	\$172,556.54	\$3,520.23	\$169,036.31	59.81%
MISCELLANEOUS								
A00-15A-060-000	Miscellaneous Co General	\$105,078.06	\$26,999.00	\$97,042.32	\$8,035.74	\$1,851.00	\$6,184.74	94.11%
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	\$347,975.00	\$268,081.27	\$323,081.27	\$24,893.73	\$0.00	\$24,893.73	92.85%
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	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	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	\$2,051,444.78	\$0.00	\$825,000.00	\$1,226,444.78	\$0.00	\$1,226,444.78	40.22%
A00-15A-061-038	TRANS OUT TO PARKS AN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-048	B00 Dog Shelter	\$61,000.00	\$0.00	\$35,000.00	\$26,000.00	\$0.00	\$26,000.00	57.38%
A00-15A-061-049	L00 Soil & Water	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-061-050	C45 OVRDC	\$12,000.00	\$0.00	\$11,332.00	\$668.00	\$0.00	\$668.00	94.43%
A00-15A-061-051	C45 KYOVA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
A00-15A-061-052	C45 LEDC	\$45,000.00	\$0.00	\$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	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-15A-062-000	Emergency Service Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-063-000	Human Service Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-064-000	General Fund Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-065-003	Atty Fees County Court	\$137,944.85	\$19,932.20	\$69,514.60	\$68,430.25	\$0.00	\$68,430.25	50.39%
A00-15A-065-004	Atty Fees Municipal Cou	\$84,786.00	\$10,555.00	\$40,005.00	\$44,781.00	\$0.00	\$44,781.00	47.18%
A00-15A-065-005	Atty Fees Juvenile Cour	\$83,275.00	\$8,960.00	\$23,702.50	\$59,572.50	\$0.00	\$59,572.50	28.46%
A00-15A-065-006	Atty Fees Common Pleas	\$150,463.45	\$15,704.60	\$80,242.25	\$70,221.20	\$0.00	\$70,221.20	53.33%
	MISCELLANEOUS Totals:	\$4,197,467.14	\$350,232.07	\$2,484,919.94	\$1,712,547.20	\$1,851.00	\$1,710,696.20	59.24%
A00 Total:		\$14,442,351.76	\$1,334,005.45	\$6,998,806.14	\$7,443,545.62	\$1,028,609.74	\$6,414,935.88	55.58%
A02	GENERAL FUND 1/2% SALES TAX					Target Percent:	58.33%	
PROBATE COURT								
A02-02D-091-021	DOMESTIC VIOLENCE CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CORONER								
A02-02F-001-000	SALARY OFFICIAL	\$51,803.00	\$3,984.84	\$29,886.30	\$21,916.70	\$0.00	\$21,916.70	57.69%
A02-02F-002-000	SALARIES	\$35,000.00	\$2,331.80	\$17,988.50	\$17,011.50	\$0.00	\$17,011.50	51.40%
A02-02F-003-000	SUPPLIES	\$3,500.00	\$0.00	\$1,410.14	\$2,089.86	\$189.86	\$1,900.00	45.71%
A02-02F-006-000	CONTRACT SERVICES	\$50,000.00	\$1,000.00	\$25,031.00	\$24,969.00	\$6,695.00	\$18,274.00	63.45%
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	\$954.36	\$6,693.12	\$5,466.88	\$0.00	\$5,466.88	55.04%
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	\$18,421.87	\$12,928.13	\$0.00	\$12,928.13	58.76%
A02-02F-083-000	MEDICARE	\$1,260.00	\$86.92	\$663.67	\$596.33	\$0.00	\$596.33	52.67%
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	\$10,986.87	\$100,884.60	\$87,188.40	\$7,234.86	\$79,953.54	57.49%
SHERIFF								
A02-06A-001-000	SHERIFF SALARY	\$88,828.00	\$6,832.92	\$51,246.90	\$37,581.10	\$0.00	\$37,581.10	57.69%
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	\$77,410.54	\$583,444.80	\$376,555.20	\$0.00	\$376,555.20	60.78%
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	\$21,401.80	\$51,102.27	\$108,897.73	\$61,897.73	\$47,000.00	70.63%
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	\$5,825.95	\$33,496.65	\$51,503.35	\$19,003.35	\$32,500.00	61.76%
A02-06A-006-000	Contract Services	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
A02-06A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-012-000	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-014-000	TRAINING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
A02-06A-061-000	SHERIFF TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-080-000	PERS	\$16,080.00	\$1,236.76	\$9,254.43	\$6,825.57	\$0.00	\$6,825.57	57.55%
A02-06A-080-030	PERS	\$173,760.00	\$13,134.02	\$98,253.74	\$75,506.26	\$0.00	\$75,506.26	56.55%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A02-06A-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-081-030	WORKER'S COMP	\$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	\$50,639.31	\$344,773.62	\$236,226.38	\$72,718.18	\$163,508.20	71.86%
A02-06A-083-000	MEDICARE	\$1,290.00	\$94.98	\$714.36	\$575.64	\$0.00	\$575.64	55.38%
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	\$1,085.95	\$8,229.56	\$5,690.44	\$0.00	\$5,690.44	59.12%
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	\$177,662.23	\$1,224,930.33	\$999,361.67	\$153,619.26	\$845,742.41	61.98%
DISASTER SERVICES								
A02-06F-002-000	SALARIES	\$90,000.00	\$4,076.92	\$30,576.90	\$59,423.10	\$0.00	\$59,423.10	33.97%
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	\$0.00	\$3,732.76	\$29,267.24	\$9,586.95	\$19,680.29	40.36%
A02-06F-005-000	UTILITIES	\$15,000.00	\$354.58	\$2,749.13	\$12,250.87	\$1,346.95	\$10,903.92	27.31%
A02-06F-010-000	TRAVEL	\$1,500.00	\$0.00	\$115.83	\$1,384.17	\$384.17	\$1,000.00	33.33%
A02-06F-011-000	OTHER EXPENSES	\$15,000.00	\$384.70	\$1,899.86	\$13,100.14	\$1,350.14	\$11,750.00	21.67%
A02-06F-080-000	PERS	\$12,600.00	\$570.78	\$4,280.85	\$8,319.15	\$0.00	\$8,319.15	33.98%
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	\$5,950.41	\$36,049.59	\$0.00	\$36,049.59	14.17%
A02-06F-083-000	MEDICARE	\$1,310.00	\$56.56	\$425.48	\$884.52	\$0.00	\$884.52	32.48%
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	\$6,291.00	\$54,901.25	\$171,508.75	\$13,762.18	\$157,746.57	30.33%
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	\$60,000.00	\$610,000.00	\$335,200.00	\$0.00	\$335,200.00	64.54%
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	\$60,000.00	\$615,000.00	\$347,334.53	\$12,134.53	\$335,200.00	65.17%
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	\$254,940.10	\$1,995,716.18	\$1,605,393.35	\$186,750.83	\$1,418,642.52	60.61%

A03 GEN FUND (AUD/TREAS/REC) Target Percent: 58.33%

AUDITOR								
A03-01B-001-000	SALARY OFFICIAL	\$86,064.00	\$6,620.30	\$49,652.25	\$36,411.75	\$0.00	\$36,411.75	57.69%
A03-01B-002-000	SALARIES	\$520,000.00	\$34,948.71	\$256,594.17	\$263,405.83	\$0.00	\$263,405.83	49.35%
A03-01B-003-000	SUPPLIES	\$40,950.00	\$1,655.01	\$13,033.01	\$27,916.99	\$821.99	\$27,095.00	33.83%
A03-01B-004-000	EQUIPMENT	\$41,500.00	\$0.00	\$36,023.00	\$5,477.00	\$2,060.00	\$3,417.00	91.77%
A03-01B-007-000	TRAVEL	\$10,924.68	\$177.60	\$2,481.02	\$8,443.66	\$8,443.66	\$0.00	100.00%

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A03-01B-008-000	ADVERTISING & PRINTING	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$7,000.00	\$30,000.00	18.92%
A03-01B-009-000	PROFESSIONAL SERVICES	\$275,212.01	\$6,445.34	\$88,308.94	\$186,903.07	\$52,427.11	\$134,475.96	51.14%
A03-01B-019-000	LAND/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-080-000	PERS / AUDITOR	\$84,850.00	\$5,750.64	\$42,379.32	\$42,470.68	\$0.00	\$42,470.68	49.95%
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	\$12,446.85	\$86,802.37	\$83,197.63	\$0.00	\$83,197.63	51.06%
A03-01B-083-000	MEDICARE / AUDITOR	\$8,790.00	\$591.04	\$4,354.03	\$4,435.97	\$0.00	\$4,435.97	49.53%
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	\$68,635.49	\$590,887.43	\$702,403.26	\$70,752.76	\$631,650.50	51.16%
TREASURER								
A03-01C-001-000	SALARY OFFICIAL	\$66,965.00	\$5,151.16	\$38,633.70	\$28,331.30	\$0.00	\$28,331.30	57.69%
A03-01C-002-000	SALARIES	\$144,320.00	\$14,411.20	\$107,924.00	\$36,396.00	\$0.00	\$36,396.00	74.78%
A03-01C-003-000	SUPPLIES	\$14,500.00	\$946.68	\$5,340.20	\$9,159.80	\$1,563.56	\$7,596.24	47.61%
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	\$2,721.04	\$6,117.34	\$3,882.66	\$3,640.70	\$241.96	97.58%
A03-01C-007-000	TRAVEL	\$3,500.00	\$0.00	\$549.28	\$2,950.72	\$510.00	\$2,440.72	30.27%
A03-01C-008-000	ADVERTISING & PRINTING	\$28,000.00	\$0.00	\$25,401.99	\$2,598.01	\$716.50	\$1,881.51	93.28%
A03-01C-009-000	TREASURER PROFESSION	\$30,210.00	\$217.00	\$20,398.36	\$9,811.64	\$6,107.43	\$3,704.21	87.74%
A03-01C-080-000	PERS / TREASURER	\$29,580.00	\$2,738.74	\$18,488.17	\$11,091.83	\$0.00	\$11,091.83	62.50%
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	\$7,846.21	\$57,582.39	\$52,417.61	\$40,322.00	\$12,095.61	89.00%
A03-01C-083-000	MEDICARE / TREASURER	\$3,070.00	\$277.64	\$2,082.99	\$987.01	\$0.00	\$987.01	67.85%
A03-01C-084-000	UNEMPLOYMENT	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	TREASURER Totals:	\$452,295.00	\$34,309.67	\$282,518.42	\$169,776.58	\$52,860.19	\$116,916.39	74.15%
BUREAU OF INSPECTION								
A03-01H-006-000	CONTRACT SERVICE	\$75,000.00	\$0.00	\$902.00	\$74,098.00	\$0.00	\$74,098.00	1.20%
	BUREAU OF INSPECTION Totals:	\$75,000.00	\$0.00	\$902.00	\$74,098.00	\$0.00	\$74,098.00	1.20%
DEPARTMENT: 01I								
A03-01I-011-000	Investment Fees	\$12,000.00	\$1,000.00	\$7,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
	DEPARTMENT: 01I Totals:	\$12,000.00	\$1,000.00	\$7,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
RECORDER								
A03-06B-001-000	SALARY OFFICIAL	\$63,177.00	\$4,859.78	\$36,448.34	\$26,728.66	\$0.00	\$26,728.66	57.69%
A03-06B-002-000	SALARIES	\$163,000.00	\$11,726.00	\$93,251.60	\$69,748.40	\$0.00	\$69,748.40	57.21%
A03-06B-003-000	SUPPLIES	\$3,250.00	\$0.00	\$2,326.64	\$923.36	\$923.36	\$0.00	100.00%
A03-06B-004-000	EQUIPMENT	\$1,500.00	\$0.00	\$1,083.99	\$416.01	\$416.01	\$0.00	100.00%
A03-06B-006-000	CONTRACT SERVICE	\$30,000.00	\$137.59	\$17,264.62	\$12,735.38	\$12,735.38	\$0.00	100.00%
A03-06B-007-000	TRAVEL	\$1,950.00	\$0.00	\$413.63	\$1,536.37	\$1,086.37	\$450.00	76.92%
A03-06B-080-000	PERS / RECORDER	\$31,670.00	\$2,436.32	\$18,160.99	\$13,509.01	\$0.00	\$13,509.01	57.34%
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	\$7,001.07	\$53,227.61	\$44,772.39	\$0.00	\$44,772.39	54.31%
A03-06B-083-000	MEDICARE / RECORDER	\$3,280.00	\$227.39	\$1,762.33	\$1,517.67	\$0.00	\$1,517.67	53.73%
	RECORDER Totals:	\$397,327.00	\$26,388.15	\$223,939.75	\$173,387.25	\$15,161.12	\$158,226.13	60.18%
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 7/31/2022

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:		\$2,279,912.69	\$130,333.31	\$1,105,247.60	\$1,174,665.09	\$143,774.07	\$1,030,891.02	54.78%
A04	VETERAN'S SERVICES					Target Percent:	58.33%	
SOLDIER'S RELIEF BOARD								
A04-09C-001-000	SALARY OFFICIAL	\$33,000.00	\$3,484.30	\$23,405.80	\$9,594.20	\$0.00	\$9,594.20	70.93%
A04-09C-003-000	SUPPLIES	\$4,000.00	\$126.43	\$2,248.18	\$1,751.82	\$15.56	\$1,736.26	56.59%
A04-09C-007-000	TRAVEL	\$11,000.00	\$0.00	\$4,436.23	\$6,563.77	\$0.00	\$6,563.77	40.33%
A04-09C-011-000	OTHER EXPENSES	\$10,000.00	\$400.00	\$7,800.28	\$2,199.72	\$307.92	\$1,891.80	81.08%
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	\$25,230.31	\$107,844.85	\$12,155.15	\$0.00	\$12,155.15	89.87%
A04-09C-080-000	PERS	\$4,620.00	\$487.84	\$3,069.20	\$1,550.80	\$0.00	\$1,550.80	66.43%
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	\$339.25	\$140.75	\$0.00	\$140.75	70.68%
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	\$29,779.38	\$149,143.79	\$34,356.21	\$323.48	\$34,032.73	81.45%
VETERAN'S SERVICE								
A04-09D-002-000	SALARIES	\$185,000.00	\$12,381.44	\$108,810.98	\$76,189.02	\$0.00	\$76,189.02	58.82%
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	\$1,700.00	\$77,027.14	\$2,972.86	\$0.00	\$2,972.86	96.28%
A04-09D-074-000	MEMORIAL DAY EXPENSES	\$5,000.00	\$0.00	\$3,900.00	\$1,100.00	\$0.00	\$1,100.00	78.00%
A04-09D-080-000	PERS	\$25,900.00	\$2,076.92	\$15,430.49	\$10,469.51	\$0.00	\$10,469.51	59.58%
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	\$3,512.24	\$23,289.31	\$11,710.69	\$0.00	\$11,710.69	66.54%
A04-09D-083-000	MEDICARE	\$2,690.00	\$104.27	\$1,054.40	\$1,635.60	\$0.00	\$1,635.60	39.20%
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	\$19,774.87	\$235,272.32	\$105,317.68	\$0.00	\$105,317.68	69.08%
A04 Total:		\$524,090.00	\$49,554.25	\$384,416.11	\$139,673.89	\$323.48	\$139,350.41	73.41%
A05	COURT OF APPEALS					Target Percent:	58.33%	
DEPARTMENT: 02M								
A05-02M-003-000	SUPPLIES	\$8,500.00	\$321.74	\$2,006.02	\$6,493.98	\$2,993.98	\$3,500.00	58.82%
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	\$20,000.00	\$1,982.82	\$11,412.55	\$8,587.45	\$3,587.45	\$5,000.00	75.00%
A05-02M-007-000	TRAVEL	\$1,000.00	\$306.83	\$811.24	\$188.76	\$188.76	\$0.00	100.00%
DEPARTMENT: 02M Totals:		\$30,000.00	\$2,611.39	\$14,229.81	\$15,770.19	\$6,770.19	\$9,000.00	70.00%
A05 Total:		\$30,000.00	\$2,611.39	\$14,229.81	\$15,770.19	\$6,770.19	\$9,000.00	70.00%
A06	TERMINATION BENEFITS					Target Percent:	58.33%	
COMMISSIONERS								

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A06-01A-002-999	Employee Leave Payout	\$55,000.00	\$15,449.22	\$19,952.18	\$35,047.82	\$0.00	\$35,047.82	36.28%
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	\$224.02	\$289.31	\$710.69	\$0.00	\$710.69	28.93%
	COMMISSIONERS Totals:	\$56,000.00	\$15,673.24	\$20,241.49	\$35,758.51	\$0.00	\$35,758.51	36.15%
A06 Total:		\$56,000.00	\$15,673.24	\$20,241.49	\$35,758.51	\$0.00	\$35,758.51	36.15%
A07	RAINY DAY FUND					Target Percent:	58.33%	
COMMISSIONERS								
A07-01A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00	DOG AND KENNEL					Target Percent:	58.33%	
DOG & KENNEL								
B00-00B-002-000	Salaries	\$130,000.00	\$9,799.00	\$92,078.80	\$37,921.20	\$0.00	\$37,921.20	70.83%
B00-00B-003-000	Supplies	\$12,000.00	\$1,312.08	\$9,418.54	\$2,581.46	\$906.46	\$1,675.00	86.04%
B00-00B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-011-000	Other Expenses	\$25,000.00	\$1,444.87	\$12,645.33	\$12,354.67	\$779.87	\$11,574.80	53.70%
B00-00B-011-001	PAYMENTS OF CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-061-000	TRANS OUT TRUCK DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-080-000	PERS	\$18,200.00	\$1,371.86	\$10,207.99	\$7,992.01	\$0.00	\$7,992.01	56.09%
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	\$30,482.69	\$21,517.31	\$419.00	\$21,098.31	59.43%
B00-00B-083-000	Medicare	\$1,890.00	\$133.69	\$1,276.40	\$613.60	\$0.00	\$613.60	67.53%
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	\$18,379.83	\$156,109.75	\$83,980.25	\$2,105.33	\$81,874.92	65.90%
B00 Total:		\$240,090.00	\$18,379.83	\$156,109.75	\$83,980.25	\$2,105.33	\$81,874.92	65.90%
B01	EMERGENCY PREPAREDNESS GRANT					Target Percent:	58.33%	
DISASTER SERVICES								
B01-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B02	INDIGENT DEFENSE APPLICATION F					Target Percent:	58.33%	
MISCELLANEOUS								
B02-15A-047-000	INDIGENT APPLICATION / S	\$5,000.00	\$172.28	\$1,744.74	\$3,255.26	\$0.00	\$3,255.26	34.89%
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	\$172.28	\$1,744.74	\$10,255.26	\$0.00	\$10,255.26	14.54%
B02 Total:		\$12,000.00	\$172.28	\$1,744.74	\$10,255.26	\$0.00	\$10,255.26	14.54%
B03	CO.GRANT VOLUNTEER FIRE DEPART					Target Percent:	58.33%	

Expense Report
As Of: 1/1/2022 to 7/31/2022

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:	58.33%	
PROBATE COURT								
B04-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05	COURT OF COMMON PLEAS DEVELOPM					Target Percent:	58.33%	
COMMON PLEAS COURT								
B05-02B-002-000	SALARIES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
B05-02B-003-000	SUPPLIES	\$18,835.90	\$73.62	\$161.58	\$18,674.32	\$674.32	\$18,000.00	4.44%
B05-02B-004-000	EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
B05-02B-005-000	CONTRACT REPAIRS	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
B05-02B-006-000	CONTRACT SERVICE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
B05-02B-007-000	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B05-02B-011-000	Other Expenses	\$50,000.00	\$0.00	\$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>\$73.62</u>	<u>\$270.08</u>	<u>\$263,215.82</u>	<u>\$674.32</u>	<u>\$262,541.50</u>	<u>0.36%</u>
B05 Total:		\$263,485.90	\$73.62	\$270.08	\$263,215.82	\$674.32	\$262,541.50	0.36%
B06	LAW. CO. SHERIFF DEPT./DONATIO					Target Percent:	58.33%	
SHERIFF								
B06-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B06-06A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>0.00%</u>
B06 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B07	DOMESTIC VIOLENCE GRANT					Target Percent:	58.33%	
DOMESTIC RELATIONS								
B07-02C-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
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:	58.33%	
COMMISSIONERS								
B08-01A-011-000	FEMA-PROJECT PW7 / MIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08-01A-061-000	FEMA-PROJECT PW7 / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES								
B08-06F-011-000	FEMA-PROJECT PW7 / OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09	EMERGENCY BACKUPS & UPDATES					Target Percent:	58.33%	
DETENTION HOME								
B09-02L-003-000	SUPPLIES - EMERGENCY B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09-02L-004-000	EQUIPMENT - EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10	TREASURER DELQ TAX FUND					Target Percent:	58.33%	
COMMISSIONERS								
B10-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER								
B10-01C-002-000	Treasurer Salaries	\$98,100.00	\$7,121.60	\$49,771.20	\$48,328.80	\$0.00	\$48,328.80	50.74%
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	\$0.00	\$192,610.65	\$30,573.90	\$0.00	\$30,573.90	86.30%
B10-01C-080-000	Treasurer PERS	\$13,740.00	\$997.03	\$8,851.17	\$4,888.83	\$0.00	\$4,888.83	64.42%
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	\$3,002.40	\$22,339.00	\$19,761.00	\$17,661.00	\$2,100.00	95.01%
B10-01C-083-000	Medicare	\$1,430.00	\$103.26	\$721.66	\$708.34	\$0.00	\$708.34	50.47%
TREASURER Totals:		\$383,304.55	\$11,224.29	\$274,293.68	\$109,010.87	\$17,661.00	\$91,349.87	76.17%
B10 Total:		\$383,304.55	\$11,224.29	\$274,293.68	\$109,010.87	\$17,661.00	\$91,349.87	76.17%
B11	PROSECUTOR DELQ TAX FUND					Target Percent:	58.33%	
PROSECUTOR								
B11-01E-002-000	PROSECUTOR SALARIES	\$85,000.00	\$5,076.26	\$38,072.43	\$46,927.57	\$0.00	\$46,927.57	44.79%
B11-01E-003-000	PROSECUTOR SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B11-01E-004-000	PROS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B11-01E-011-000	PROS OTHER EXPENSES	\$3,000.00	\$269.40	\$2,006.20	\$993.80	\$0.00	\$993.80	66.87%
B11-01E-061-000	PROS TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-080-000	PROS PERS	\$11,900.00	\$710.70	\$5,481.16	\$6,418.84	\$0.00	\$6,418.84	46.06%
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	\$6,359.45	\$5,640.55	\$0.00	\$5,640.55	53.00%
B11-01E-083-000	PROS MEDICARE	\$1,240.00	\$71.94	\$540.38	\$699.62	\$0.00	\$699.62	43.58%
	PROSECUTOR Totals:	\$114,640.00	\$7,034.41	\$52,459.62	\$62,180.38	\$0.00	\$62,180.38	45.76%
B11 Total:		\$114,640.00	\$7,034.41	\$52,459.62	\$62,180.38	\$0.00	\$62,180.38	45.76%
B12	SHELTER FEES FOR CATS AND KITT					Target Percent:	58.33%	
DOG & KENNEL								
B12-00B-002-000	SHELTER FEES CATS/KITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-003-000	Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B12-00B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-006-000	SHELTER FEES CATS / CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-011-000	MISC EXPENSE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B12-00B-061-000	Transfers Out	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
B12-00B-080-000	SHELTER FEES CATS/KITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-081-000	CAT FEES / WORKER'S CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-083-000	SHELTER FEE CATS/KITTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG & KENNEL Totals:	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
B12 Total:		\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
B13	JUVENILE TRUENCY PROGRAM					Target Percent:	58.33%	
JUVENILE PROBATION								
B13-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-010-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14	PRE-DISASTER MITIGATION GRANT					Target Percent:	58.33%	
COMMISSIONERS								
B14-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B15	INDIGENT DRIVERS ALCOHOL TREAT					Target Percent:	58.33%	
COUNTY COURT								
B15-02G-065-000	County Court	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
	COUNTY COURT Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
MUNICIPAL COURT								
B15-02H-065-000	Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B15 Total:		\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
B16	STATE DOMESTIC PREPAREDNESS EQ					Target Percent:	58.33%	
DISASTER SERVICES								
B16-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17	EMERGENCY FUNDS - MOSQUITO SPR					Target Percent:	58.33%	
COMMISSIONERS								
B17-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18	SPECIAL OVERTIME SHERIFF'S DEP					Target Percent:	58.33%	
SHERIFF								
B18-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19	LAW LIBRARY					Target Percent:	58.33%	
LAW LIBRARY								
B19-13A-002-000	SALARIES	\$32,892.00	\$2,184.00	\$20,790.00	\$12,102.00	\$0.00	\$12,102.00	63.21%
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	\$342.00	\$1,658.00	\$8.00	\$1,650.00	17.50%
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	\$4,250.48	\$3,249.52	\$749.52	\$2,500.00	66.67%
B19-13A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-13A-011-000	OTHER EXPENSES	\$2,280.00	\$0.00	\$20.00	\$2,260.00	\$0.00	\$2,260.00	0.88%
B19-13A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-13A-080-000	PERS	\$4,630.00	\$305.76	\$2,793.00	\$1,837.00	\$0.00	\$1,837.00	60.32%
B19-13A-081-000	WORKER COMP	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B19-13A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-13A-083-000	MEDICARE	\$490.00	\$31.66	\$301.40	\$188.60	\$0.00	\$188.60	61.51%
	LAW LIBRARY Totals:	\$50,792.00	\$2,601.40	\$28,569.41	\$22,222.59	\$1,084.99	\$21,137.60	58.38%
B19 Total:		\$50,792.00	\$2,601.40	\$28,569.41	\$22,222.59	\$1,084.99	\$21,137.60	58.38%
B20	INDIGENT GUARDIANSHIPS					Target Percent:	58.33%	
JUVENILE PROBATION								
B20-02K-010-000	Legal Fees	\$10,500.00	\$985.00	\$3,790.00	\$6,710.00	\$2,210.00	\$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	\$985.00	\$3,790.00	\$6,710.00	\$2,210.00	\$4,500.00	57.14%
B20 Total:		\$10,500.00	\$985.00	\$3,790.00	\$6,710.00	\$2,210.00	\$4,500.00	57.14%
B21	GENERAL FUND ESCROW					Target Percent:	58.33%	
COMMISSIONERS								
B21-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-038	TRANSFERS OUT (PARKS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-071	TRANSFERS OUT (SENIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22	SHERIFF'S WEB CHECK					Target Percent:	58.33%	
SHERIFF								
B22-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23	INDEPENDENT LIFE SKILLS #1					Target Percent:	58.33%	
DETENTION HOME								
B23-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24	INDEPENDENT LIFE SKILLS #2					Target Percent:	58.33%	
DETENTION HOME								
B24-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25	JUVENILE/PROBATE SPECIAL PROJE					Target Percent:	58.33%	

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PROBATE COURT								
B25-02D-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26	CHILD ABUSE TRAINING					Target Percent:	58.33%	
PROBATE COURT								
B26-02D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-003-000	Supplies	\$4,502.01	\$0.00	\$0.00	\$4,502.01	\$0.00	\$4,502.01	0.00%
B26-02D-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$4,502.01	\$0.00	\$0.00	\$4,502.01	\$0.00	\$4,502.01	0.00%
B26 Total:		\$4,502.01	\$0.00	\$0.00	\$4,502.01	\$0.00	\$4,502.01	0.00%
B27	MARINE PATROL					Target Percent:	58.33%	
SHERIFF								
B27-06A-002-000	Salaries	\$33,882.00	\$2,170.00	\$3,150.00	\$30,732.00	\$0.00	\$30,732.00	9.30%
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	\$1,348.50	\$7,222.93	\$16,277.07	\$956.10	\$15,320.97	34.80%
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	\$117.48	\$117.48	\$5,982.52	\$0.00	\$5,982.52	1.93%
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	\$30.33	\$43.93	\$456.07	\$0.00	\$456.07	8.79%
	SHERIFF Totals:	\$74,482.00	\$3,666.31	\$10,534.34	\$63,947.66	\$956.10	\$62,991.56	15.43%
B27 Total:		\$74,482.00	\$3,666.31	\$10,534.34	\$63,947.66	\$956.10	\$62,991.56	15.43%
B28	LAW ENFORCEMENT TECHNOLOGY GRA					Target Percent:	58.33%	
SHERIFF								
B28-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29	NATURE WORKS ISSUE 1 VETERANS'					Target Percent:	58.33%	
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:		58.33%
SHERIFF								
B30-06A-002-000	Salaries	\$51,000.00	\$1,658.00	\$14,475.00	\$36,525.00	\$0.00	\$36,525.00	28.38%
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	\$300.10	\$3,358.47	\$3,781.53	\$0.00	\$3,781.53	47.04%
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	\$8.24	\$41.76	\$0.00	\$41.76	16.48%
B30-06A-083-000	Medicare	\$740.00	\$24.04	\$207.54	\$532.46	\$0.00	\$532.46	28.05%
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	\$1,983.17	\$18,730.39	\$46,699.61	\$0.00	\$46,699.61	28.63%
B30 Total:		\$65,430.00	\$1,983.17	\$18,730.39	\$46,699.61	\$0.00	\$46,699.61	28.63%
B31		APPALACHIAN GRANT/COMMON PLEAS				Target Percent:		58.33%
COMMON PLEAS COURT								
B31-02B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COURT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF								
B31-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B32		2021 PROBATE JUVENILE TECHNOLOGY GRANT				Target Percent:		58.33%
JUVENILE PROBATION								
B32-02K-011-000	MISC. EXPENSE	\$200,000.00	\$350.00	\$350.00	\$199,650.00	\$0.00	\$199,650.00	0.18%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
JUVENILE PROBATION Totals:		\$200,000.00	\$350.00	\$350.00	\$199,650.00	\$0.00	\$199,650.00	0.18%
B32 Total:		\$200,000.00	\$350.00	\$350.00	\$199,650.00	\$0.00	\$199,650.00	0.18%
B33	APPALACHIAN GRANT JUVEN./GROUP					Target Percent:	58.33%	
DETENTION HOME								
B33-02L-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34	GROUP HOME BLOCK GRANT					Target Percent:	58.33%	
DETENTION HOME								
B34-02L-006-000	GROUP HOME BLOCK GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34-02L-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35	VICTIM OF CRIMES ACT					Target Percent:	58.33%	
PROSECUTOR								
B35-01E-002-000	Salaries	\$56,056.00	\$4,312.00	\$32,340.00	\$23,716.00	\$0.00	\$23,716.00	57.69%
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	\$157.35	\$1,092.64	\$0.00	\$1,092.64	12.59%
B35-01E-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-011-000	Other Expenses	\$1,465.77	\$0.00	\$0.00	\$1,465.77	\$0.00	\$1,465.77	0.00%
B35-01E-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-080-000	PERS	\$7,850.00	\$603.68	\$4,527.60	\$3,322.40	\$0.00	\$3,322.40	57.68%
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	\$6,226.01	\$4,518.79	\$0.00	\$4,518.79	57.94%
B35-01E-083-000	Medicare	\$820.00	\$61.24	\$459.94	\$360.06	\$0.00	\$360.06	56.09%
PROSECUTOR Totals:		\$79,186.56	\$5,866.35	\$43,710.90	\$35,475.66	\$0.00	\$35,475.66	55.20%
B35 Total:		\$79,186.56	\$5,866.35	\$43,710.90	\$35,475.66	\$0.00	\$35,475.66	55.20%
B36	VIOLENCE AGAINST WOMEN'S ACT					Target Percent:	58.33%	
PROSECUTOR								
B36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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:	58.33%	
SHERIFF								
B37-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-011-000	Other Expenses	\$40,000.00	\$800.00	\$6,544.65	\$33,455.35	\$3,600.00	\$29,855.35	25.36%
B37-06A-091-028	Fees - BCI&I	\$50,000.00	\$1,483.00	\$12,236.50	\$37,763.50	\$17,763.50	\$20,000.00	60.00%
	SHERIFF Totals:	<u>\$90,000.00</u>	<u>\$2,283.00</u>	<u>\$18,781.15</u>	<u>\$71,218.85</u>	<u>\$21,363.50</u>	<u>\$49,855.35</u>	<u>44.61%</u>
B37 Total:		\$90,000.00	\$2,283.00	\$18,781.15	\$71,218.85	\$21,363.50	\$49,855.35	44.61%
B38	SHERIFF SAFETY GRANT					Target Percent:	58.33%	
SHERIFF								
B38-06A-004-000	SAFETY GRANT EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39	DRUG LAW ENFORCEMENT FUND					Target Percent:	58.33%	
PROSECUTOR								
B39-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-002-001	PART TIME EMPLOYEES	\$105,392.88	\$8,525.00	\$59,422.00	\$45,970.88	\$0.00	\$45,970.88	56.38%
B39-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-004-000	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B39-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-009-000	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-011-000	OTHER EXPENSES	\$7,500.00	\$265.00	\$2,120.00	\$5,380.00	\$1,060.00	\$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	\$1,372.20	\$9,242.38	\$5,517.62	\$0.00	\$5,517.62	62.62%
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	\$118.93	\$831.19	\$698.81	\$0.00	\$698.81	54.33%
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>\$10,281.13</u>	<u>\$71,615.57</u>	<u>\$82,567.31</u>	<u>\$1,060.00</u>	<u>\$81,507.31</u>	<u>47.14%</u>
B39 Total:		\$154,182.88	\$10,281.13	\$71,615.57	\$82,567.31	\$1,060.00	\$81,507.31	47.14%
B40	MRDD SUPPORTED LIVING					Target Percent:	58.33%	
MRDD								
B40-11A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B40-11A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-050-000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-051-000	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-053-000	Reserve Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-061-000	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B41	DOG TAG 3 YEAR ESCROW					Target Percent:	58.33%	
DOG & KENNEL								
B41-00B-061-000	TRANSFERS OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	DOG & KENNEL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B41 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B42	PERMANENT DOG TAG ESCROW					Target Percent:	58.33%	
DOG & KENNEL								
B42-00B-061-000	TRANSFERS OUT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	DOG & KENNEL Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B42 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B43	OHIO SEX OFFENDERS REGISTRATIO					Target Percent:	58.33%	
SHERIFF								
B43-06A-091-028	FEES - BCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B43 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B44	OHIO ARSONIST REGISTRATION FUN					Target Percent:	58.33%	
SHERIFF								
B44-06A-091-028	FEES - BCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45	SHERIFF'S HIGHWAY SAFETY REIMB					Target Percent:	58.33%	
SHERIFF								
B45-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B46	SHERIFF CONTINUING EDUCATION					Target Percent:	58.33%	
SHERIFF								
B46-06A-002-000	SALARIES	\$50,255.00	\$0.00	\$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	\$0.00	\$919.23	\$8,180.77	\$0.00	\$8,180.77	10.10%
B46-06A-083-000	MEDICARE	\$730.00	\$0.00	\$70.98	\$659.02	\$0.00	\$659.02	9.72%
	SHERIFF Totals:	<u>\$60,085.00</u>	<u>\$0.00</u>	<u>\$6,068.94</u>	<u>\$54,016.06</u>	<u>\$0.00</u>	<u>\$54,016.06</u>	<u>10.10%</u>
B46 Total:		\$60,085.00	\$0.00	\$6,068.94	\$54,016.06	\$0.00	\$54,016.06	10.10%
B47	MARCS RADIO REBANDING					Target Percent:	58.33%	
DISASTER SERVICES								
B47-06F-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48	PROSECUTORIAL DIVERSION PROGRA					Target Percent:	58.33%	
PROSECUTOR								
B48-01E-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49	MRDD CONTINGENCY FUND					Target Percent:	58.33%	
MRDD								
B49-11A-011-000	OTHER EXPENSES / MRDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50	DD GENERAL FUND					Target Percent:	58.33%	
MRDD								
B50-11A-002-000	Salaries	\$2,606,019.00	\$210,386.75	\$1,433,983.68	\$1,172,035.32	\$0.00	\$1,172,035.32	55.03%
B50-11A-003-000	Supplies	\$144,553.00	\$1,431.18	\$68,936.13	\$75,616.87	\$75,616.87	\$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	\$0.00	\$490.33	\$6,509.67	\$4,759.67	\$1,750.00	75.00%
B50-11A-006-000	Contract Service	\$1,733,837.00	\$452,507.25	\$1,012,395.99	\$721,441.01	\$350,732.01	\$370,709.00	78.62%

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B50-11A-007-000	Travel	\$52,000.00	\$724.09	\$15,256.43	\$36,743.57	\$14,743.57	\$22,000.00	57.69%
B50-11A-011-000	Other Expenses	\$70,000.00	\$2,823.52	\$29,535.42	\$40,464.58	\$40,464.58	\$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	\$37,886.71	\$211,266.43	\$153,583.57	\$0.00	\$153,583.57	57.91%
B50-11A-081-000	Worker Comp	\$39,765.00	\$0.00	\$0.00	\$39,765.00	\$0.00	\$39,765.00	0.00%
B50-11A-082-000	Insurance	\$500,000.00	\$32,199.54	\$227,617.33	\$272,382.67	\$9,256.03	\$263,126.64	47.37%
B50-11A-083-000	MEDICARE	\$37,790.00	\$2,966.46	\$20,172.79	\$17,617.21	\$0.00	\$17,617.21	53.38%
B50-11A-084-000	Unemployment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B50-11A-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-103-000	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-106-000	COST ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-112-000	SETTLEMENT EXPENSES	\$84,110.00	\$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	\$740,925.50	\$3,107,633.58	\$2,632,803.42	\$537,864.71	\$2,094,938.71	63.51%
B50 Total:		\$5,740,437.00	\$740,925.50	\$3,107,633.58	\$2,632,803.42	\$537,864.71	\$2,094,938.71	63.51%

B51 HEARTS Target Percent: 58.33%

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

B52 APPALACHIAN FAMILY & CHILDREN Target Percent: 58.33%

APPALACHIAN FAMILY & CHILDREN								
B52-11B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-003-000	Supplies	\$14,518.18	\$43.10	\$1,118.22	\$13,399.96	\$13,381.78	\$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	\$27,596.97	\$149,998.64	\$284,068.62	\$284,068.62	\$0.00	100.00%
B52-11B-006-001	CONTRACT EMPLOYEES	\$25,600.00	\$2,107.50	\$15,082.50	\$10,517.50	\$10,517.50	\$0.00	100.00%

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B52-11B-007-000	Travel	\$1,000.00	\$79.33	\$909.95	\$90.05	\$90.05	\$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	\$29,826.90	\$167,309.31	\$316,590.69	\$308,057.95	\$8,532.74	98.24%
B52 Total:		\$483,900.00	\$29,826.90	\$167,309.31	\$316,590.69	\$308,057.95	\$8,532.74	98.24%

B53 COMMON PLEAS CT. IN-HOUSE MEDI Target Percent: 58.33%

COMMON PLEAS COURT

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

B54 PROBATE COURT IN-HOUSE MEDIATO Target Percent: 58.33%

PROBATE COURT

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

B55 JUVENILE COURT SECURITY GRANT Target Percent: 58.33%

JUVENILE PROBATION

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

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B56	COURT SECURITY GRANT/CO.MUNI.C						Target Percent: 58.33%	
COUNTY COURT								
B56-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57	SECURITY GRANT / PROBATE COURT						Target Percent: 58.33%	
PROBATE COURT								
B57-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58	SECURITY GRANT / COMMON PLEAS						Target Percent: 58.33%	
COMMON PLEAS COURT								
B58-02B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59	PROBATE/JUVENILE CT.-LEGAL RES						Target Percent: 58.33%	
PROBATE COURT								
B59-02D-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60	COUNTY COURT COMPUTER FEES						Target Percent: 58.33%	
COUNTY COURT								
B60-02G-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-003-000	Supplies	\$111,791.00	\$329.00	\$1,177.00	\$110,614.00	\$0.00	\$110,614.00	1.05%
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	\$1,423.57	\$14,655.88	\$105,344.12	\$0.00	\$105,344.12	12.21%
B60-02G-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$236,791.00</u>	<u>\$1,752.57</u>	<u>\$16,992.88</u>	<u>\$219,798.12</u>	<u>\$0.00</u>	<u>\$219,798.12</u>	<u>7.18%</u>
B60 Total:		\$236,791.00	\$1,752.57	\$16,992.88	\$219,798.12	\$0.00	\$219,798.12	7.18%

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B61	COMMON PLEAS COURT COMPUTER FU					Target Percent:	58.33%	
COMMON PLEAS COURT								
B61-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B61-02B-006-000	CONTRACT SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B61-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>0.00%</u>
B61 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B62	CLERK OF COURTS COMPUTER FUND					Target Percent:	58.33%	
CLERK OF COURT								
B62-02E-003-000	Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B62-02E-004-000	Equipment	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B62-02E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>0.00%</u>
B62 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
B63	JUVENILE COURT COMPUTER FUND					Target Percent:	58.33%	
PROBATE COURT								
B63-02D-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02D-011-000	Other Expenses	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	0.00%
B63-02D-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$15,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,500.00</u>	<u>\$0.00</u>	<u>\$15,500.00</u>	<u>0.00%</u>
B63 Total:		\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	0.00%
B64	ELECTRONIC MONITORING-SELF PAY					Target Percent:	58.33%	
ADULT PROBATION								
B64-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-013-000	Home Confinement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-018-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-032-000	Electronic Monitoring	\$110,164.00	\$6,202.91	\$27,481.43	\$82,682.57	\$38,682.57	\$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>\$6,202.91</u>	<u>\$27,481.43</u>	<u>\$82,682.57</u>	<u>\$38,682.57</u>	<u>\$44,000.00</u>	<u>60.06%</u>
B64 Total:		\$110,164.00	\$6,202.91	\$27,481.43	\$82,682.57	\$38,682.57	\$44,000.00	60.06%
B65	911 EMERGENCY					Target Percent:	58.33%	
DISASTER SERVICES								
B65-06F-002-000	Salaries	\$600,000.00	\$50,693.19	\$408,771.80	\$191,228.20	\$0.00	\$191,228.20	68.13%

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B65-06F-003-000	Supplies	\$5,000.00	\$0.00	\$962.84	\$4,037.16	\$4,037.16	\$0.00	100.00%
B65-06F-004-000	Equipment	\$2,500.00	\$0.00	\$295.60	\$2,204.40	\$0.00	\$2,204.40	11.82%
B65-06F-006-000	Contract Service	\$55,000.00	\$3,354.45	\$24,176.11	\$30,823.89	\$19,547.91	\$11,275.98	79.50%
B65-06F-007-000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B65-06F-011-000	Other Expenses	\$15,000.00	\$3,462.46	\$7,366.07	\$7,633.93	\$1,428.40	\$6,205.53	58.63%
B65-06F-014-000	Training	\$2,500.00	\$0.00	\$2,433.23	\$66.77	\$0.00	\$66.77	97.33%
B65-06F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B65-06F-080-000	PERS	\$84,000.00	\$7,338.57	\$52,212.89	\$31,787.11	\$0.00	\$31,787.11	62.16%
B65-06F-081-000	Worker Comp	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
B65-06F-082-000	Insurance	\$215,000.00	\$19,004.91	\$131,113.53	\$83,886.47	\$36,068.20	\$47,818.27	77.76%
B65-06F-083-000	Medicare	\$8,700.00	\$717.81	\$5,809.24	\$2,890.76	\$0.00	\$2,890.76	66.77%
B65-06F-084-000	Unemployment	\$2,000.00	\$0.00	(\$14.14)	\$2,014.14	\$0.00	\$2,014.14	-0.71%
	DISASTER SERVICES Totals:	<u>\$993,200.00</u>	<u>\$84,571.39</u>	<u>\$633,127.17</u>	<u>\$360,072.83</u>	<u>\$61,081.67</u>	<u>\$298,991.16</u>	<u>69.90%</u>
B65 Total:		\$993,200.00	\$84,571.39	\$633,127.17	\$360,072.83	\$61,081.67	\$298,991.16	69.90%

B66 FEMA 1164DR-087/00000 Target Percent: 58.33%

COMMISSIONERS

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

B66 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

B67 HMGP Target Percent: 58.33%

COMMISSIONERS

B67-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

DISASTER SERVICES

B67-06F-006-000	CONTRACT SERVICE	\$12,000.00	\$0.00	\$9,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
B67-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

DISASTER SERVICES Totals: \$12,000.00 \$0.00 \$9,000.00 \$3,000.00 \$3,000.00 \$0.00 100.00%

BLOCK GRANT

B67-11C-068-000	FLOOD MITIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

B67 Total: \$12,000.00 \$0.00 \$9,000.00 \$3,000.00 \$3,000.00 \$0.00 100.00%

B68 LAWRENCE COUNTY BOATERS ED PRO Target Percent: 58.33%

SHERIFF

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

Expense Report
As Of: 1/1/2022 to 7/31/2022

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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69	SHERIFF SALE FUND					Target Percent:	58.33%	
SHERIFF								
B69-06A-002-000	SALARY	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	0.00%
B69-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-080-000	PERS	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$1,610.00	0.00%
B69-06A-081-000	WORKERS' COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-083-000	MEDICARE	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00	0.00%
	SHERIFF Totals:	<u>\$13,280.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,280.00</u>	<u>\$0.00</u>	<u>\$13,280.00</u>	<u>0.00%</u>
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:	58.33%	
JUVENILE PROBATION								
B70-02K-003-000	SUPPLIES	\$60,000.00	\$1,019.00	\$8,758.69	\$51,241.31	\$10,341.31	\$40,900.00	31.83%
B70-02K-004-000	JUVENILE COURT IV-D CON	\$13,363.09	\$1,582.15	\$2,173.11	\$11,189.98	\$1,856.89	\$9,333.09	30.16%
B70-02K-006-000	Contract Service	\$32,000.00	\$1,576.07	\$17,353.67	\$14,646.33	\$14,197.81	\$448.52	98.60%
B70-02K-007-000	JUVENILE COURT IV-D CON	\$5,000.00	\$333.60	\$949.60	\$4,050.40	\$1,466.40	\$2,584.00	48.32%
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:	<u>\$110,363.09</u>	<u>\$4,510.82</u>	<u>\$29,235.07</u>	<u>\$81,128.02</u>	<u>\$27,862.41</u>	<u>\$53,265.61</u>	<u>51.74%</u>
B70 Total:		\$110,363.09	\$4,510.82	\$29,235.07	\$81,128.02	\$27,862.41	\$53,265.61	51.74%
B71	COUNTY COURT SECURITY FUND					Target Percent:	58.33%	
COUNTY COURT								
B71-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72	FY 2009 STATE HOMELAND SECURIT					Target Percent:	58.33%	
DISASTER SERVICES								
B72-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-079-000	PLANNNG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<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 7/31/2022

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:	58.33%	
DISASTER SERVICES								
B73-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$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:	58.33%	
DISASTER SERVICES								
B74-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$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:	58.33%	
DISASTER SERVICES								
B75-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$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:	58.33%	
DISASTER SERVICES								
B76-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$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:	58.33%	
DISASTER SERVICES								
B77-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$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:	58.33%	

Expense Report
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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:	58.33%	
DISASTER SERVICES								
B79-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<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:	58.33%	
RECORDER								
B80-06B-004-000	Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
B80-06B-006-000	Contract Service	\$25,000.00	\$2,273.90	\$3,751.89	\$21,248.11	\$21,248.11	\$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>\$2,273.90</u>	<u>\$3,751.89</u>	<u>\$31,248.11</u>	<u>\$31,248.11</u>	<u>\$0.00</u>	<u>100.00%</u>
B80 Total:		\$35,000.00	\$2,273.90	\$3,751.89	\$31,248.11	\$31,248.11	\$0.00	100.00%
B81	ELECTRONIC MONITORING-INDIGENT					Target Percent:	58.33%	
ADULT PROBATION								
B81-02J-032-000	Electronic Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<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:	58.33%	
ADULT PROBATION								
B82-02J-011-000	Other Expenses	\$135,068.72	\$1,551.39	\$19,639.11	\$115,429.61	\$11,754.24	\$103,675.37	23.24%
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>\$1,551.39</u>	<u>\$19,639.11</u>	<u>\$115,429.61</u>	<u>\$11,754.24</u>	<u>\$103,675.37</u>	<u>23.24%</u>
B82 Total:		\$135,068.72	\$1,551.39	\$19,639.11	\$115,429.61	\$11,754.24	\$103,675.37	23.24%
B83	BOARD OF ELECTIONS HAVA					Target Percent:	58.33%	

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:	58.33%	
COMMISSIONERS								
B84-01A-011-000	MARKET DEVELOP. MISCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<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:	58.33%	
ENGINEER								
B85-12A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<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:	58.33%	
RECORDER								
B86-06B-011-000	Other Expenses	\$220,000.00	\$68,771.00	\$200,896.75	\$19,103.25	\$0.00	\$19,103.25	91.32%
	RECORDER Totals:	<u>\$220,000.00</u>	<u>\$68,771.00</u>	<u>\$200,896.75</u>	<u>\$19,103.25</u>	<u>\$0.00</u>	<u>\$19,103.25</u>	<u>91.32%</u>
B86 Total:		\$220,000.00	\$68,771.00	\$200,896.75	\$19,103.25	\$0.00	\$19,103.25	91.32%
B87	COPS TECHNOLOGY GRANT					Target Percent:	58.33%	
SHERIFF								
B87-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-081-000	WORKER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<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:	58.33%	
PROSECUTOR								
B88-01E-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
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:	58.33%	
CLERK OF COURT								
B89-02E-002-000	CLERK COURTS IV-D / SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-003-000	CLERK COURTS IV-D / SUP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B89-02E-011-000	CLERK COURTS IV-D/MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-061-000	CLERK COURTS IV-D / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>0.00%</u>
B89 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B90	TITLE FUND- CLERK OF COURTS					Target Percent:	58.33%	
CLERK OF COURT								
B90-02E-002-000	Salaries	\$230,000.00	\$18,052.40	\$127,482.00	\$102,518.00	\$0.00	\$102,518.00	55.43%
B90-02E-003-000	SUPPLIES	\$30,000.00	\$204.15	\$8,383.24	\$21,616.76	\$450.00	\$21,166.76	29.44%
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	\$3,581.72	\$6,418.28	\$0.00	\$6,418.28	35.82%
B90-02E-061-000	TRANSFERS OUT	\$30,000.00	\$0.00	\$23,700.00	\$6,300.00	\$0.00	\$6,300.00	79.00%
B90-02E-080-000	PERS	\$32,200.00	\$2,532.31	\$17,811.11	\$14,388.89	\$0.00	\$14,388.89	55.31%
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	\$8,671.15	\$64,406.75	\$48,093.25	\$48,134.45	(\$41.20)	100.04%
B90-02E-083-000	Medicare	\$3,340.00	\$204.73	\$1,420.78	\$1,919.22	\$0.00	\$1,919.22	42.54%
	CLERK OF COURT Totals:	<u>\$454,040.00</u>	<u>\$29,664.74</u>	<u>\$246,785.60</u>	<u>\$207,254.40</u>	<u>\$48,584.45</u>	<u>\$158,669.95</u>	<u>65.05%</u>
B90 Total:		\$454,040.00	\$29,664.74	\$246,785.60	\$207,254.40	\$48,584.45	\$158,669.95	65.05%
B91	FY03 ST.DOMESTIC PREPARED.EXER					Target Percent:	58.33%	
DISASTER SERVICES								
B91-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92	FY 2009 ASPR GRANT					Target Percent:	58.33%	

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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: 58.33%	
JUVENILE PROBATION								
B93-02K-011-000	MISC EXPENSES	\$14,978.08	\$0.00	\$1,244.16	\$13,733.92	\$6,244.88	\$7,489.04	50.00%
	JUVENILE PROBATION Totals:	\$14,978.08	\$0.00	\$1,244.16	\$13,733.92	\$6,244.88	\$7,489.04	50.00%
B93 Total:		\$14,978.08	\$0.00	\$1,244.16	\$13,733.92	\$6,244.88	\$7,489.04	50.00%
B94	SHERIFF'S TECHNOLOGY GRANT						Target Percent: 58.33%	
SHERIFF								
B94-06A-002-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-004-000	EQUIPMENT / SHERIFF'S T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-011-000	OTHER EXPENSE SHERIFF'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-061-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-080-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-081-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-083-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95	SPECIAL ENVIRONMENTAL FUND						Target Percent: 58.33%	
COMMISSIONERS								
B95-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96	SOLID WASTE MANAGEMENT GRANT						Target Percent: 58.33%	
SOLID WASTE								
B96-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97	ODNR SPECIAL ASSISTANCE GRANT						Target Percent: 58.33%	
SOLID WASTE								
B97-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98	GIS FUND						Target Percent: 58.33%	
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:	58.33%	
COMMISSIONERS								
B99-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C00	WHOLE CHILD					Target Percent:	58.33%	
COMMISSIONERS								
C00-01A-011-000	Other Expenses	\$10,000.00	\$0.00	\$1,233.27	\$8,766.73	\$2,000.00	\$6,766.73	32.33%
	COMMISSIONERS Totals:	\$10,000.00	\$0.00	\$1,233.27	\$8,766.73	\$2,000.00	\$6,766.73	32.33%
C00 Total:		\$10,000.00	\$0.00	\$1,233.27	\$8,766.73	\$2,000.00	\$6,766.73	32.33%
C01	LID PROGRAM					Target Percent:	58.33%	
COMMISSIONERS								
C01-01A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01-01A-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02	HEALTH INCENTIVE FUND					Target Percent:	58.33%	
COMMISSIONERS								
C02-01A-002-000	SALARIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
C02-01A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02-01A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02-01A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02-01A-011-000	Other Expenses	\$2,880.00	\$512.84	\$1,941.94	\$938.06	\$558.06	\$380.00	86.81%
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	\$512.84	\$1,941.94	\$5,558.06	\$558.06	\$5,000.00	33.33%

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C02 Total:		\$7,500.00	\$512.84	\$1,941.94	\$5,558.06	\$558.06	\$5,000.00	33.33%
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT					Target Percent:	58.33%	
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:	58.33%	
COMMON PLEAS COURT								
C04-02B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C04-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C04-02B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C04-02B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06	COSSAP - Comprehensive Opiod, Stimulant, and Substance Abuse Program					Target Percent:	58.33%	
PROSECUTOR								
C06-01E-002-000	Salaries	\$129,915.00	\$4,826.00	\$34,431.98	\$95,483.02	\$0.00	\$95,483.02	26.50%
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	\$14,800.00	\$1,345.50	\$10,557.50	\$4,242.50	\$440.00	\$3,802.50	74.31%
C06-01E-007-000	Travel	\$1,400.00	\$1,203.08	\$1,203.08	\$196.92	\$0.00	\$196.92	85.93%
C06-01E-011-000	Other Expenses	\$10,000.00	\$323.49	\$909.17	\$9,090.83	\$1,590.83	\$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	\$880.64	\$6,148.82	\$12,911.18	\$0.00	\$12,911.18	32.26%
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	\$18,268.11	\$43,603.89	\$0.00	\$43,603.89	29.53%
C06-01E-083-000	Medicare	\$1,980.00	\$63.85	\$455.28	\$1,524.72	\$0.00	\$1,524.72	22.99%
	PROSECUTOR Totals:	\$241,027.00	\$11,252.29	\$71,973.94	\$169,053.06	\$2,030.83	\$167,022.23	30.70%
C06 Total:		\$241,027.00	\$11,252.29	\$71,973.94	\$169,053.06	\$2,030.83	\$167,022.23	30.70%
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)					Target Percent:	58.33%	
COMMON PLEAS COURT								
C09-02B-002-000	SALARIES	\$114,550.00	\$9,999.64	\$74,997.30	\$39,552.70	\$0.00	\$39,552.70	65.47%
C09-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-004-000	EQUIPMENT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
C09-02B-007-000	TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
C09-02B-011-000	MISC EXPENSE	\$17,000.00	\$0.00	\$12,555.39	\$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	\$0.00	\$50,250.00	\$0.00	\$0.00	\$0.00	100.00%
C09-02B-080-000	OPERS	\$18,490.00	\$1,399.94	\$10,499.55	\$7,990.45	\$0.00	\$7,990.45	56.79%
C09-02B-081-000	WORKER COMP	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C09-02B-082-000	INSURANCE	\$500.00	\$19.22	\$153.76	\$346.24	\$0.00	\$346.24	30.75%
C09-02B-083-000	MEDICARE	\$1,920.00	\$145.00	\$1,087.50	\$832.50	\$0.00	\$832.50	56.64%
	COMMON PLEAS COURT Totals:	<u>\$211,410.00</u>	<u>\$11,563.80</u>	<u>\$149,543.50</u>	<u>\$61,866.50</u>	<u>\$0.00</u>	<u>\$61,866.50</u>	<u>70.74%</u>
C09 Total:		\$211,410.00	\$11,563.80	\$149,543.50	\$61,866.50	\$0.00	\$61,866.50	70.74%

C10 COMMUNITY CORRECTIONS-COMMON P Target Percent: 58.33%

ADULT PROBATION

C10-02J-002-000	Salaries	\$121,985.98	\$7,981.34	\$59,668.11	\$62,317.87	\$0.00	\$62,317.87	48.91%
C10-02J-003-000	Supplies	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
C10-02J-003-002	PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-004-000	Equipment	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	0.00%
C10-02J-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-007-000	Travel	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	50.00%
C10-02J-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-009-000	Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-014-000	Training	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
C10-02J-020-000	Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-021-000	Offender Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-080-000	PERS	\$17,080.00	\$1,117.38	\$8,299.74	\$8,780.26	\$0.00	\$8,780.26	48.59%
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	\$21,119.40	\$28,880.60	\$0.00	\$28,880.60	42.24%
C10-02J-083-000	Medicare	\$1,770.00	\$108.18	\$812.41	\$957.59	\$0.00	\$957.59	45.90%
	ADULT PROBATION Totals:	<u>\$259,935.98</u>	<u>\$12,732.59</u>	<u>\$89,899.66</u>	<u>\$170,036.32</u>	<u>\$2,000.00</u>	<u>\$168,036.32</u>	<u>35.35%</u>
C10 Total:		\$259,935.98	\$12,732.59	\$89,899.66	\$170,036.32	\$2,000.00	\$168,036.32	35.35%

C11 ADULT PROBATION GRANT Target Percent: 58.33%

ADULT PROBATION

C11-02J-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11-02J-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<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: 58.33%

ADULT PROBATION

C12-02J-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<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: 58.33%

COMMON PLEAS COURT

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C14-02B-002-000	Salaries	\$7,875.00	\$2,500.00	\$7,875.00	\$0.00	\$0.00	\$0.00	100.00%
C14-02B-011-000	Other Expenses	\$15,500.00	\$188.83	\$14,688.83	\$811.17	\$0.00	\$811.17	94.77%
C14-02B-061-000	TRANSFERS OUT	\$52,568.42	\$0.00	\$52,568.42	\$0.00	\$0.00	\$0.00	100.00%
C14-02B-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C14-02B-083-000	Medicare	\$56.58	\$0.00	\$56.58	\$0.00	\$0.00	\$0.00	100.00%
COMMON PLEAS COURT Totals:		<u>\$76,000.00</u>	<u>\$2,688.83</u>	<u>\$75,188.83</u>	<u>\$811.17</u>	<u>\$0.00</u>	<u>\$811.17</u>	<u>98.93%</u>
C14 Total:		\$76,000.00	\$2,688.83	\$75,188.83	\$811.17	\$0.00	\$811.17	98.93%

C18 JAG GRANT Target Percent: 58.33%

SHERIFF

C18-06A-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF Totals:		<u>\$0.00</u>	<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: 58.33%

COMMON PLEAS COURT

C19-02B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-011-000	MISC EXPENSE	\$9,210.99	\$0.00	\$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>\$0.00</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	\$0.00	\$924.84	\$8,286.15	\$0.00	\$8,286.15	10.04%

C20 LAWRENCE COUNTY AIRPORT FUND Target Percent: 58.33%

COMMISSIONERS

C20-01A-001-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-011-000	Other Expenses	\$15,000.00	\$252.63	\$10,805.10	\$4,194.90	\$4,194.90	\$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>\$252.63</u>	<u>\$10,805.10</u>	<u>\$4,194.90</u>	<u>\$4,194.90</u>	<u>\$0.00</u>	<u>100.00%</u>
C20 Total:		\$15,000.00	\$252.63	\$10,805.10	\$4,194.90	\$4,194.90	\$0.00	100.00%

C22 ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING Target Percent: 58.33%

ADULT PROBATION

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C22-02J-003-000	Supplies	\$11,442.06	\$0.00	\$11,442.06	\$0.00	\$0.00	\$0.00	100.00%
C22-02J-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C22-02J-011-000	Other Expenses	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
C22-02J-061-099	ADVANCE REPAYMENT	\$81,811.25	\$0.00	\$81,811.25	\$0.00	\$0.00	\$0.00	100.00%
	ADULT PROBATION Totals:	<u>\$98,253.31</u>	<u>\$0.00</u>	<u>\$98,253.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
C22 Total:		\$98,253.31	\$0.00	\$98,253.31	\$0.00	\$0.00	\$0.00	100.00%
C25	PROBATE/JUVENILE CT CONTRACT S					Target Percent:	58.33%	
JUVENILE PROBATION								
C25-02K-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C27	27TH PAY FUND					Target Percent:	58.33%	
AUDITOR								
C27-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30	TRAFFIC OVERTIME GRANT					Target Percent:	58.33%	
SHERIFF								
C30-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31	CRIME PREVENTION GRANT					Target Percent:	58.33%	
SHERIFF								
C31-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32	DRUG OVERDOSE INVESTIGATION FUND					Target Percent:	58.33%	

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PROSECUTOR								
C32-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-098-000	ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<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:	58.33%	
PROSECUTOR								
C35-01E-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36	VAWA Grant					Target Percent:	58.33%	
PROSECUTOR								
C36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37	ELDERLY EXPLOITATION GRANT					Target Percent:	58.33%	
PROSECUTOR								
C37-01E-002-000	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38	PRESCRIPTION DRUG ABUSE GRANT					Target Percent:	58.33%	
PROSECUTOR								
C38-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C38-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$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: 58.33%

PROSECUTOR

C39-01E-002-000	QRT SALARIES	\$48,000.00	\$4,033.60	\$30,124.00	\$17,876.00	\$0.00	\$17,876.00	62.76%
C39-01E-004-000	Equipment	\$40,000.00	\$1,670.00	\$1,670.00	\$38,330.00	\$0.00	\$38,330.00	4.18%
C39-01E-080-000	QRT OPERS	\$6,720.00	\$730.07	\$5,419.07	\$1,300.93	\$0.00	\$1,300.93	80.64%
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	\$53.62	\$400.27	\$299.73	\$0.00	\$299.73	57.18%
	PROSECUTOR Totals:	\$105,820.00	\$6,487.29	\$37,613.34	\$68,206.66	\$0.00	\$68,206.66	35.54%
C39 Total:		\$105,820.00	\$6,487.29	\$37,613.34	\$68,206.66	\$0.00	\$68,206.66	35.54%

C40 JUVENILE COURT SECURITY PROJEC Target Percent: 58.33%

JUVENILE PROBATION

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

C41 RECOVERY OHIO GRANT Target Percent: 58.33%

PROSECUTOR

C41-01E-002-000	Salaries	\$14,433.87	\$0.00	\$0.00	\$14,433.87	\$0.00	\$14,433.87	0.00%
C41-01E-004-000	EQUIPMENT	\$40,566.13	\$0.00	\$40,000.00	\$566.13	\$566.13	\$0.00	100.00%
C41-01E-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-080-000	PERS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
C41-01E-083-000	Medicare	\$370.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	0.00%
C41-01E-098-000	CONFIDENTIAL FUNDS	\$20,000.00	\$0.00	\$15,050.00	\$4,950.00	\$0.00	\$4,950.00	75.25%
	PROSECUTOR Totals:	\$78,870.00	\$0.00	\$55,050.00	\$23,820.00	\$566.13	\$23,253.87	70.52%
C41 Total:		\$78,870.00	\$0.00	\$55,050.00	\$23,820.00	\$566.13	\$23,253.87	70.52%

C45 ECONOMIC DEVELOPEMENT Target Percent: 58.33%

COMMISSIONERS

C45-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-006-050	CONTRACT SERVICE - OVR	\$12,000.00	\$0.00	\$11,332.00	\$668.00	\$0.00	\$668.00	94.43%
C45-01A-006-051	CONTRACT SERVICE - KYO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C45-01A-006-052	CONTRACT SERVICE - LED	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	100.00%
C45-01A-006-053	CONTRACT SERVICE - CAO	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
C45-01A-011-000	MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$142,000.00	\$0.00	\$56,332.00	\$85,668.00	\$0.00	\$85,668.00	39.67%
C45 Total:		\$142,000.00	\$0.00	\$56,332.00	\$85,668.00	\$0.00	\$85,668.00	39.67%
C50	HOMELAND SECURITY 2004					Target Percent:	58.33%	
DISASTER SERVICES								
C50-06F-004-000	EQUIPMENT HOMELAND S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-052-000	ADMIN / HOMELAND SECU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51	HOMELAND SECURITY 2005					Target Percent:	58.33%	
DISASTER SERVICES								
C51-06F-004-000	EQUIPMENT / HOMELAND S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51-06F-011-000	MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51-06F-052-000	ADMIN / HOMELAND SECU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52	FY 06 HOMELAND SECURITY					Target Percent:	58.33%	
DISASTER SERVICES								
C52-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55	COURT DEVELOPMENT #2					Target Percent:	58.33%	
COMMON PLEAS COURT								
C55-02B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-005-000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-080-000	PERS	\$0.00	\$0.00	\$1,240.78	(\$1,240.78)	\$0.00	(\$1,240.78)	N/A
C55-02B-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$1,240.78	(\$1,240.78)	\$0.00	(\$1,240.78)	N/A

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C55 Total:		\$0.00	\$0.00	\$1,240.78	(\$1,240.78)	\$0.00	(\$1,240.78)	N/A
C60	PROJECT FIRST IMPRESSION					Target Percent:	58.33%	
COMMISSIONERS								
C60-01A-011-000	Other Expenses	\$15,382.39	\$1,905.91	\$1,905.91	\$13,476.48	\$226.48	\$13,250.00	13.86%
	COMMISSIONERS Totals:	\$15,382.39	\$1,905.91	\$1,905.91	\$13,476.48	\$226.48	\$13,250.00	13.86%
C60 Total:		\$15,382.39	\$1,905.91	\$1,905.91	\$13,476.48	\$226.48	\$13,250.00	13.86%
C64	SMART OHIO GRANT					Target Percent:	58.33%	
ADULT PROBATION								
C64-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65	WIRELESS 9-1-1 ASSISTANCE					Target Percent:	58.33%	
DISASTER SERVICES								
C65-06F-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-006-000	CONTRACT SERVICE	\$67,000.00	\$0.00	\$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	\$0.00	\$55,888.70	\$59,111.30	\$0.00	\$59,111.30	48.60%
C65 Total:		\$115,000.00	\$0.00	\$55,888.70	\$59,111.30	\$0.00	\$59,111.30	48.60%
C66	2011 CRUISER GRANT					Target Percent:	58.33%	
SHERIFF								
C66-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70	FY 2010 SHSP					Target Percent:	58.33%	
DISASTER SERVICES								
C70-06F-004-000	FY 2010 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C71	FY 2011 SHSP						Target Percent: 58.33%	
DISASTER SERVICES								
C71-06F-004-000	FY 2011 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72	HMGP PROJECT 4002.6-P						Target Percent: 58.33%	
DISASTER SERVICES								
C72-06F-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-004-000	EEQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-008-000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-015-000	SPACE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73	NOTIFICATION SYSTEM (2013 EMPG						Target Percent: 58.33%	
DISASTER SERVICES								
C73-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82	DRUG TESTING SELF PAYING						Target Percent: 58.33%	
ADULT PROBATION								
C82-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83	ELECTIONS SECURITY GRANT						Target Percent: 58.33%	
BOARD OF ELECTIONS								
C83-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84	BOE 2020 ELECTIONS CARES GRANT						Target Percent: 58.33%	
BOARD OF ELECTIONS								
C84-03A-002-001	Extra Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-003-000	HAVA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C84-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85	BOE SECURITY AND ACCESSIBILITY GRANT					Target Percent:	58.33%	
BOARD OF ELECTIONS								
C85-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86	BD OF ELECTION SPECIAL FUNDING					Target Percent:	58.33%	
BOARD OF ELECTIONS								
C86-03A-002-000	SALARIES	\$8,100.00	\$8,019.55	\$8,019.55	\$80.45	\$0.00	\$80.45	99.01%
C86-03A-002-001	Extra Employees	\$25,000.00	\$19,120.00	\$19,120.00	\$5,880.00	\$0.00	\$5,880.00	76.48%
C86-03A-003-000	SUPPLIES	\$4,500.00	\$1,347.48	\$1,347.48	\$3,152.52	\$0.00	\$3,152.52	29.94%
C86-03A-006-000	CONTRACT SERVICES	\$22,867.00	\$19,634.82	\$19,634.82	\$3,232.18	\$0.00	\$3,232.18	85.87%
C86-03A-007-000	TRAVEL	\$400.00	\$365.85	\$365.85	\$34.15	\$0.00	\$34.15	91.46%
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>\$60,867.00</u>	<u>\$48,487.70</u>	<u>\$48,487.70</u>	<u>\$12,379.30</u>	<u>\$0.00</u>	<u>\$12,379.30</u>	<u>79.66%</u>
C86 Total:		\$60,867.00	\$48,487.70	\$48,487.70	\$12,379.30	\$0.00	\$12,379.30	79.66%
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING					Target Percent:	58.33%	
ADULT PROBATION								
C90-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-013-000	HOME CONFINEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C90 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	58.33%	
DEPARTMENT: C19								
C91-C19-004-000	EQUIPMENT - LOCAL CORO	\$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-C19-006-000	CONTRACT SERVICE - LOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-C19-011-000	MISC EXP - LOCAL CORON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-C19-061-061	REIMBURSEMENT TO FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-C19-061-062	PUBLIC SAFETY REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: C19 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92	TECHNOLOGY FUND					Target Percent:	58.33%	
COMMISSIONERS								
C92-01A-002-000	Employee Salaries	\$60,000.00	\$4,461.54	\$33,461.55	\$26,538.45	\$0.00	\$26,538.45	55.77%
C92-01A-003-000	Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
C92-01A-004-000	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
C92-01A-006-000	CONTRACT SERVICE	\$5,000.00	\$225.00	\$1,772.95	\$3,227.05	\$3,227.05	\$0.00	100.00%
C92-01A-011-000	IT OTHER EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92-01A-080-000	OPERS	\$8,400.00	\$624.62	\$4,684.65	\$3,715.35	\$0.00	\$3,715.35	55.77%
C92-01A-082-000	INSURANCE	\$20,000.00	\$1,508.40	\$10,576.99	\$9,423.01	\$0.00	\$9,423.01	52.88%
C92-01A-083-000	Medicare	\$870.00	\$59.20	\$446.75	\$423.25	\$0.00	\$423.25	51.35%
	COMMISSIONERS Totals:	<u>\$104,270.00</u>	<u>\$6,878.76</u>	<u>\$50,942.89</u>	<u>\$53,327.11</u>	<u>\$3,227.05</u>	<u>\$50,100.06</u>	<u>51.95%</u>
C92 Total:		\$104,270.00	\$6,878.76	\$50,942.89	\$53,327.11	\$3,227.05	\$50,100.06	51.95%
C93	ARP - AMERICAN RESCUE PLAN					Target Percent:	58.33%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$152,202.29</u>	<u>(\$152,202.29)</u>	<u>\$0.00</u>	<u>(\$152,202.29)</u>	<u>N/A</u>
AUDITOR								
C93-01B-001-000	SALARY OFFICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-080-000	PERS / AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-082-000	HEALTH INSURANCE / AUDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-083-000	MEDICARE / AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
TREASURER								
C93-01C-001-000	SALARY OFFICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C93-01C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-008-000	ADVERTISING & PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-009-000	TREASURER PROFESSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-080-000	PERS / TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-082-000	TREASURER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-083-000	MEDICARE / TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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: 011								
C93-011-011-000	Investment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 011 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COURT								
C93-02B-001-000	Salary Official	\$0.00	\$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

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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	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	(\$447.75)	\$46,800.00	(\$46,800.00)	\$0.00	(\$46,800.00)	N/A
C93-03A-002-001	Extra Employees	\$0.00	(\$1,020.00)	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$1,467.75)	\$96,070.56	(\$96,070.56)	\$0.00	(\$96,070.56)	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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	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	SUPPLIES - GASOLINE	\$0.00	\$0.00	\$27,641.09	(\$27,641.09)	\$0.00	(\$27,641.09)	N/A
C93-06A-003-075	GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$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-083-029	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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HUMANE OFFICER Totals:		\$0.00	\$0.00	\$2,395.62	(\$2,395.62)	\$0.00	(\$2,395.62)	N/A
DISASTER SERVICES								
C93-06F-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06F-005-000	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06F-082-000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06F-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PUBLIC ASSISTANCE								
C93-09E-071-000	Children Services	\$0.00	\$0.00	\$80,000.00	(\$80,000.00)	\$0.00	(\$80,000.00)	N/A
	PUBLIC ASSISTANCE Totals:	\$0.00	\$0.00	\$80,000.00	(\$80,000.00)	\$0.00	(\$80,000.00)	N/A
ENGINEER								
C93-12A-002-000	Salaries	\$0.00	\$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	\$143,855.00	\$380,216.94	\$2,205,833.06	\$205,833.06	\$2,000,000.00	22.66%
C93-C19-006-000	CONTRACT SERVICE - ARP	\$3,072,210.00	\$99,273.26	\$201,749.26	\$2,870,460.74	\$1,309,900.74	\$1,560,560.00	49.20%
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	\$243,128.26	\$592,358.48	\$9,265,901.52	\$1,715,733.80	\$7,550,167.72	23.41%
C93 Total:		\$9,858,260.00	\$241,660.51	\$3,782,335.51	\$6,075,924.49	\$1,715,733.80	\$4,360,190.69	55.77%
C98	IT FUND					Target Percent:	58.33%	
AUDITOR								
C98-01B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-006-000	IT CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-011-000	IT OTHER EXP	\$378,430.02	\$12,435.00	\$77,391.44	\$301,038.58	\$257,640.22	\$43,398.36	88.53%
	AUDITOR Totals:	\$378,430.02	\$12,435.00	\$77,391.44	\$301,038.58	\$257,640.22	\$43,398.36	88.53%
C98 Total:		\$378,430.02	\$12,435.00	\$77,391.44	\$301,038.58	\$257,640.22	\$43,398.36	88.53%
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND					Target Percent:	58.33%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMISSIONERS								
C99-01A-011-000	MISCELLANEOUS EXPENS	\$127,232.64	\$0.00	\$0.00	\$127,232.64	\$14,861.12	\$112,371.52	11.68%
C99-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$127,232.64	\$0.00	\$0.00	\$127,232.64	\$14,861.12	\$112,371.52	11.68%
C99 Total:		\$127,232.64	\$0.00	\$0.00	\$127,232.64	\$14,861.12	\$112,371.52	11.68%
D01	JUV CT REMOTE TECHNOLOGY GRANT					Target Percent:	58.33%	
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:	58.33%	
COUNTY COURT								
D02-02G-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02-02G-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$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:	58.33%	
COMMON PLEAS COURT								
D03-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03-02B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$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
D10	ONE OHIO OPIOID SETTLEMENT					Target Percent:	58.33%	
COMMISSIONERS								
D10-01A-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
D10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D11	PREPAYMENT INTEREST					Target Percent:	58.33%	
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:	58.33%	
SHERIFF								
D18-06A-002-000	OT SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 58.33%	
LAW LIBRARY								
D19-13A-004-000	EQUIPMENT	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	100.00%
D19-13A-006-000	CONTRACT SERVICE	\$1,800.00	\$0.00	\$90.74	\$1,709.26	\$1,709.26	\$0.00	100.00%
	LAW LIBRARY Totals:	\$5,000.00	\$0.00	\$3,290.74	\$1,709.26	\$1,709.26	\$0.00	100.00%
D19 Total:		\$5,000.00	\$0.00	\$3,290.74	\$1,709.26	\$1,709.26	\$0.00	100.00%
D65	COPS TECHNOLOGY 2011						Target Percent: 58.33%	
DISASTER SERVICES								
D65-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70	JUVENILE CT IV-E						Target Percent: 58.33%	
JUVENILE PROBATION								
D70-02K-006-000	CONTRACT SERVICES	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
D70-02K-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
D70 Total:		\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
D83	BOE 2022 SPECIAL ELECTION						Target Percent: 58.33%	
BOARD OF ELECTIONS								
D83-03A-002-000	SALARIES	\$7,500.00	\$1,675.31	\$1,675.31	\$5,824.69	\$0.00	\$5,824.69	22.34%
D83-03A-002-001	EXTRA EMPLOYEES	\$62,000.00	\$2,031.00	\$2,031.00	\$59,969.00	\$0.00	\$59,969.00	3.28%
D83-03A-004-000	Equipment	\$33,717.25	\$0.00	\$0.00	\$33,717.25	\$33,717.25	\$0.00	100.00%
D83-03A-006-000	CONTRACT SERVICES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
D83-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83-03A-080-000	PERS	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	0.00%
D83-03A-080-001	PERS	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$1,680.00	0.00%
D83-03A-083-000	MEDICARE	\$108.75	\$22.69	\$22.69	\$86.06	\$0.00	\$86.06	20.86%
D83-03A-083-001	MEDICARE	\$174.00	\$29.46	\$29.46	\$144.54	\$0.00	\$144.54	16.93%
	BOARD OF ELECTIONS Totals:	\$136,230.00	\$3,758.46	\$3,758.46	\$132,471.54	\$63,717.25	\$68,754.29	49.53%
D83 Total:		\$136,230.00	\$3,758.46	\$3,758.46	\$132,471.54	\$63,717.25	\$68,754.29	49.53%
E00	BOARD OF HEALTH						Target Percent: 58.33%	
HEALTH DEPARTMENT								
E00-12C-002-000	Salaries	\$142,788.28	\$6,112.10	\$88,535.22	\$54,253.06	\$0.00	\$54,253.06	62.00%

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E00-12C-003-000	Supplies	\$56,333.33	\$41.44	\$5,096.01	\$51,237.32	\$2,903.99	\$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	\$30.00	\$521.12	\$1,478.88	\$818.88	\$660.00	67.00%
E00-12C-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-011-000	Other Expenses	\$59,357.36	\$803.86	\$26,401.03	\$32,956.33	\$17,149.83	\$15,806.50	73.37%
E00-12C-061-000	Transfers Out	\$51,264.50	\$0.00	\$51,264.50	\$0.00	\$0.00	\$0.00	100.00%
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	\$524.24	\$13,385.28	\$6,614.72	\$0.00	\$6,614.72	66.93%
E00-12C-080-078	Social Security - In place of O	\$331.04	\$0.00	\$128.96	\$202.08	\$0.00	\$202.08	38.96%
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	\$6,065.89	\$47,849.26	\$2,533.61	\$0.00	\$2,533.61	94.97%
E00-12C-083-000	Medicare	\$2,080.00	\$86.32	\$1,327.84	\$752.16	\$0.00	\$752.16	63.84%
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:		\$495,777.03	\$13,663.85	\$341,755.87	\$154,021.16	\$20,872.70	\$133,148.46	73.14%
E00 Total:		\$495,777.03	\$13,663.85	\$341,755.87	\$154,021.16	\$20,872.70	\$133,148.46	73.14%

E01 CHILD & FAMILY SERVICES Target Percent: 58.33%

HEALTH DEPARTMENT

E01-12C-002-000	Salaries	\$69,334.36	\$4,861.14	\$28,030.17	\$41,304.19	\$0.00	\$41,304.19	40.43%
E01-12C-003-000	Supplies	\$4,843.08	\$0.00	\$100.00	\$4,743.08	\$4,743.00	\$0.08	100.00%
E01-12C-004-000	Equipment	\$2,590.00	\$0.00	\$2,244.66	\$345.34	\$0.00	\$345.34	86.67%
E01-12C-007-000	Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E01-12C-011-000	Other Expenses	\$16,321.45	\$297.44	\$4,232.63	\$12,088.82	\$12,088.82	\$0.00	100.00%
E01-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01-12C-080-000	PERS	\$9,710.00	\$548.44	\$4,202.51	\$5,507.49	\$0.00	\$5,507.49	43.28%
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	\$68.52	\$396.65	\$613.35	\$0.00	\$613.35	39.27%
HEALTH DEPARTMENT Totals:		\$113,718.89	\$5,775.54	\$39,206.62	\$74,512.27	\$16,831.82	\$57,680.45	49.28%
E01 Total:		\$113,718.89	\$5,775.54	\$39,206.62	\$74,512.27	\$16,831.82	\$57,680.45	49.28%

E02 FAMILY PLANNING FUND Target Percent: 58.33%

HEALTH DEPARTMENT

E02-12C-002-000	SALARIES FAMILY PLANNIN	\$57,389.44	\$6,303.63	\$33,929.07	\$23,460.37	\$0.00	\$23,460.37	59.12%
E02-12C-003-000	SUPPLIES / FAMILY PAINNI	\$6,063.95	\$180.00	\$3,678.28	\$2,385.67	\$232.90	\$2,152.77	64.50%
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	\$4,008.84	\$0.00	\$4,008.84	\$0.00	\$0.00	\$0.00	100.00%
E02-12C-011-000	OTHER EXPENSES / FAMIL	\$20,485.10	\$1,198.69	\$18,346.28	\$2,138.82	\$2,138.82	\$0.00	100.00%
E02-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E02-12C-080-000	PERS / FAMILY PLANNING	\$8,040.00	\$948.15	\$4,035.88	\$4,004.12	\$0.00	\$4,004.12	50.20%
E02-12C-081-000	WORKERS' COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E02-12C-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E02-12C-083-000	MEDICARE	\$840.00	\$89.37	\$481.60	\$358.40	\$0.00	\$358.40	57.33%
E02-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HEALTH DEPARTMENT Totals:		\$100,642.33	\$8,719.84	\$68,294.95	\$32,347.38	\$2,371.72	\$29,975.66	70.22%
E02 Total:		\$100,642.33	\$8,719.84	\$68,294.95	\$32,347.38	\$2,371.72	\$29,975.66	70.22%
E03	TRAILER PARK					Target Percent:	58.33%	
HEALTH DEPARTMENT								
E03-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-011-000	Other Expenses	\$3,604.60	\$0.00	\$0.00	\$3,604.60	\$0.00	\$3,604.60	0.00%
E03-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$3,604.60	\$0.00	\$0.00	\$3,604.60	\$0.00	\$3,604.60	0.00%
E03 Total:		\$3,604.60	\$0.00	\$0.00	\$3,604.60	\$0.00	\$3,604.60	0.00%
E04	HOME HEALTH					Target Percent:	58.33%	
HEALTH DEPARTMENT								
E04-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-004-000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E05	HEALTH SOLID WASTE					Target Percent:	58.33%	
HEALTH DEPARTMENT								
E05-12C-011-000	OTHER EXPENSES	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	0.00%
HEALTH DEPARTMENT Totals:		\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	0.00%
E05 Total:		\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	0.00%
E06	WATER WELL FUND					Target Percent:	58.33%	
HEALTH DEPARTMENT								
E06-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-011-000	Other Expenses	\$369.00	\$0.00	\$0.00	\$369.00	\$0.00	\$369.00	0.00%
E06-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	58.33%	
HEALTH DEPARTMENT								
E07-12C-002-000	Salaries	\$5,489.26	\$1,118.90	\$4,244.48	\$1,244.78	\$0.00	\$1,244.78	77.32%
E07-12C-003-000	Supplies	\$672.48	\$0.00	\$336.24	\$336.24	\$336.24	\$0.00	100.00%
E07-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-007-000	Travel	\$734.83	\$0.00	\$734.83	\$0.00	\$0.00	\$0.00	100.00%
E07-12C-011-000	OTHER EXPENSES	\$40,431.15	\$0.00	\$14,696.15	\$25,735.00	\$25,735.00	\$0.00	100.00%
E07-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-080-000	PERS	\$861.98	\$87.10	\$618.16	\$243.82	\$0.00	\$243.82	71.71%
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	\$79.60	\$16.23	\$61.56	\$18.04	\$0.00	\$18.04	77.34%
HEALTH DEPARTMENT Totals:		\$48,269.30	\$1,222.23	\$20,691.42	\$27,577.88	\$26,071.24	\$1,506.64	96.88%
E07 Total:		\$48,269.30	\$1,222.23	\$20,691.42	\$27,577.88	\$26,071.24	\$1,506.64	96.88%
E08	IMMUNIZATION ACTION PLAN FUND					Target Percent:	58.33%	
HEALTH DEPARTMENT								
E08-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	58.33%	
HEALTH DEPARTMENT								
E09-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	58.33%	
HEALTH DEPARTMENT								
E10-12C-002-000	SALARIES	\$40,390.48	\$5,786.30	\$36,227.23	\$4,163.25	\$0.00	\$4,163.25	89.69%
E10-12C-003-000	SUPPLIES	\$4,827.75	\$54.96	\$457.53	\$4,370.22	\$272.59	\$4,097.63	15.12%
E10-12C-007-000	TRAVEL	\$3,313.67	\$0.00	\$1,447.02	\$1,866.65	\$1,852.98	\$13.67	99.59%
E10-12C-011-000	MISC EXP	\$7,220.66	\$47.44	\$2,354.57	\$4,866.09	\$2,898.89	\$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	\$719.12	\$4,924.00	\$736.00	\$0.00	\$736.00	87.00%
E10-12C-083-000	MEDICARE	\$590.00	\$82.36	\$516.22	\$73.78	\$0.00	\$73.78	87.49%
HEALTH DEPARTMENT Totals:		\$62,002.56	\$6,690.18	\$45,926.57	\$16,075.99	\$5,024.46	\$11,051.53	82.18%
E10 Total:		\$62,002.56	\$6,690.18	\$45,926.57	\$16,075.99	\$5,024.46	\$11,051.53	82.18%
E11	MOSQUITO FUND					Target Percent:	58.33%	
HEALTH DEPARTMENT								
E11-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12	Community Health Assessment					Target Percent:	58.33%	
HEALTH DEPARTMENT								
E12-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-011-000	Other Expenses	\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%
E12-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$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:	58.33%	
HEALTH DEPARTMENT								
E13-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	58.33%	
HEALTH DEPARTMENT								
E14-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$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:	58.33%	
HEALTH DEPARTMENT								
E15-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-011-000	Other Expenses	\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%
E15-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%
E15 Total:		\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%
E16	VITAL STATISTICS					Target Percent:	58.33%	
HEALTH DEPARTMENT								
E16-12C-002-000	Salaries	\$32,864.00	\$1,817.24	\$10,106.65	\$22,757.35	\$0.00	\$22,757.35	30.75%
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	\$10,083.36	\$35,215.85	\$21,983.49	\$5,829.05	\$16,154.44	71.76%
E16-12C-080-000	OPERS	\$4,610.00	\$277.42	\$1,399.94	\$3,210.06	\$0.00	\$3,210.06	30.37%
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	\$25.54	\$142.19	\$337.81	\$0.00	\$337.81	29.62%
	HEALTH DEPARTMENT Totals:	\$99,682.00	\$12,203.56	\$48,393.29	\$51,288.71	\$5,829.05	\$45,459.66	54.40%
E16 Total:		\$99,682.00	\$12,203.56	\$48,393.29	\$51,288.71	\$5,829.05	\$45,459.66	54.40%

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E17	CRIBS FOR KIDS AND SAFE SLEEP					Target Percent:	58.33%	
HEALTH DEPARTMENT								
E17-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-011-000	Other Expenses	\$25,682.34	\$0.00	\$0.00	\$25,682.34	\$0.00	\$25,682.34	0.00%
E17-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$25,682.34	\$0.00	\$0.00	\$25,682.34	\$0.00	\$25,682.34	0.00%
E17 Total:		\$25,682.34	\$0.00	\$0.00	\$25,682.34	\$0.00	\$25,682.34	0.00%
E18	RECREATION AND BODY ART					Target Percent:	58.33%	
HEALTH DEPARTMENT								
E18-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18-12C-011-000	Other Expenses	\$1,425.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00	0.00%
E18-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$1,425.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00	0.00%
E18 Total:		\$1,425.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00	0.00%
E19	WPCLF					Target Percent:	58.33%	
HEALTH DEPARTMENT								
E19-12C-011-000	Other Expenses	\$75,000.00	\$24,698.00	\$50,990.94	\$24,009.06	\$2,073.94	\$21,935.12	70.75%
E19-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$75,000.00	\$24,698.00	\$50,990.94	\$24,009.06	\$2,073.94	\$21,935.12	70.75%
E19 Total:		\$75,000.00	\$24,698.00	\$50,990.94	\$24,009.06	\$2,073.94	\$21,935.12	70.75%
E20	Health Department Severance Costs					Target Percent:	58.33%	
HEALTH DEPARTMENT								
E20-12C-061-000	Transfers Out	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	HEALTH DEPARTMENT Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
E20 Total:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
E21	COVID-19 GRANT					Target Percent:	58.33%	
HEALTH DEPARTMENT								
E21-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-003-000	SUPPLIES	\$2,502.13	\$0.00	\$0.00	\$2,502.13	\$0.00	\$2,502.13	0.00%
E21-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-161-099	Repayment of Advances	\$0.00	\$0.00	\$117,502.00	(\$117,502.00)	\$0.00	(\$117,502.00)	N/A

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HEALTH DEPARTMENT Totals:		\$2,502.13	\$0.00	\$117,502.00	(\$114,999.87)	\$0.00	(\$114,999.87)	4696.08%
E21 Total:		\$2,502.13	\$0.00	\$117,502.00	(\$114,999.87)	\$0.00	(\$114,999.87)	4696.08%
E22	COVID-19 CONTACT TRACING					Target Percent:	58.33%	
HEALTH DEPARTMENT								
E22-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-011-000	Other Expenses	\$28,559.24	\$0.00	\$700.00	\$27,859.24	\$350.00	\$27,509.24	3.68%
E22-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$28,559.24	\$0.00	\$700.00	\$27,859.24	\$350.00	\$27,509.24	3.68%
E22 Total:		\$28,559.24	\$0.00	\$700.00	\$27,859.24	\$350.00	\$27,509.24	3.68%
E23	COVID-19 CARE RESOURCE SUPPORT					Target Percent:	58.33%	
HEALTH DEPARTMENT								
E23-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-011-000	Other Expenses	\$14,579.95	\$0.00	\$0.00	\$14,579.95	\$0.00	\$14,579.95	0.00%
E23-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-080-000	PERS	\$0.00	\$0.00	\$1,173.34	(\$1,173.34)	\$0.00	(\$1,173.34)	N/A
E23-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	58.33%	
HEALTH DEPARTMENT								
E24-12C-002-000	SALARIES	\$162,994.08	\$5,126.04	\$55,816.57	\$107,177.51	\$0.00	\$107,177.51	34.24%
E24-12C-003-000	SUPPLIES	\$26,708.50	\$519.20	\$5,978.60	\$20,729.90	\$20,684.90	\$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	\$2,747.72	\$8,509.41	\$23,195.71	\$23,195.71	\$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	\$1,083.96	\$7,834.55	\$9,389.23	\$0.00	\$9,389.23	45.49%
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	\$72.77	\$793.52	\$995.76	\$0.00	\$995.76	44.35%
HEALTH DEPARTMENT Totals:		\$307,094.76	\$9,549.69	\$81,322.65	\$225,772.11	\$108,164.61	\$117,607.50	61.70%

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E24 Total:		\$307,094.76	\$9,549.69	\$81,322.65	\$225,772.11	\$108,164.61	\$117,607.50	61.70%
E25	VACCINE NEEDS ASSESSMENT					Target Percent:	58.33%	
HEALTH DEPARTMENT								
E25-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26	VACCINE EQUITY SUPPLEMENT					Target Percent:	58.33%	
HEALTH DEPARTMENT								
E26-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-011-000	Other Expenses	\$4,117.60	\$64.80	\$690.56	\$3,427.04	\$609.44	\$2,817.60	31.57%
E26-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-080-000	PERS	\$0.00	\$0.00	\$64.71	(\$64.71)	\$0.00	(\$64.71)	N/A
E26-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$4,117.60	\$64.80	\$755.27	\$3,362.33	\$609.44	\$2,752.89	33.14%
E26 Total:		\$4,117.60	\$64.80	\$755.27	\$3,362.33	\$609.44	\$2,752.89	33.14%
E27	PALLOTINE FOUNDATION COVID 19 GRANT					Target Percent:	58.33%	
HEALTH DEPARTMENT								
E27-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E28	PUBLIC HEALTH WORKFORCE					Target Percent:	58.33%	
HEALTH DEPARTMENT								
E28-12C-002-000	SALARIES	\$164,573.06	\$1,456.00	\$19,529.99	\$145,043.07	\$0.00	\$145,043.07	11.87%
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%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E28-12C-080-000	PERS	\$23,040.23	\$151.27	\$1,900.34	\$21,139.89	\$0.00	\$21,139.89	8.25%
E28-12C-083-000	MEDICARE	\$2,386.31	\$21.11	\$280.71	\$2,105.60	\$0.00	\$2,105.60	11.76%
HEALTH DEPARTMENT Totals:		\$230,000.00	\$1,628.38	\$21,711.04	\$208,288.96	\$14,000.40	\$194,288.56	15.53%
E28 Total:		\$230,000.00	\$1,628.38	\$21,711.04	\$208,288.96	\$14,000.40	\$194,288.56	15.53%

E29 COVID-19 VACCINATION Target Percent: 58.33%

HEALTH DEPARTMENT

E29-12C-002-000	SALARIES	\$81,026.41	\$3,070.88	\$42,900.66	\$38,125.75	\$0.00	\$38,125.75	52.95%
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	\$602.85	\$5,576.14	\$5,767.57	\$0.00	\$5,767.57	49.16%
E29-12C-083-000	MEDICARE	\$1,174.88	\$43.44	\$606.40	\$568.48	\$0.00	\$568.48	51.61%
HEALTH DEPARTMENT Totals:		\$103,495.00	\$3,717.17	\$49,208.20	\$54,286.80	\$9,825.00	\$44,461.80	57.04%
E29 Total:		\$103,495.00	\$3,717.17	\$49,208.20	\$54,286.80	\$9,825.00	\$44,461.80	57.04%

E30 POOL LICENSING Target Percent: 58.33%

HEALTH DEPARTMENT

E30-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-011-000	OTHER EXPENSES	\$1,832.50	\$80.00	\$1,049.84	\$782.66	\$782.56	\$0.10	99.99%
E30-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-090-000	License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$1,832.50	\$80.00	\$1,049.84	\$782.66	\$782.56	\$0.10	99.99%
E30 Total:		\$1,832.50	\$80.00	\$1,049.84	\$782.66	\$782.56	\$0.10	99.99%

F00 PUBLIC HEALTH NURSING Target Percent: 58.33%

HEALTH DEPARTMENT

F00-12C-002-000	Salaries	\$202,000.00	\$19,175.04	\$96,382.46	\$105,617.54	\$0.00	\$105,617.54	47.71%
F00-12C-003-000	Supplies	\$26,819.92	\$1,181.36	\$10,532.33	\$16,287.59	\$11,451.21	\$4,836.38	81.97%
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	\$4,582.00	\$266.57	\$3,166.41	\$1,415.59	\$643.59	\$772.00	83.15%
F00-12C-011-000	Other Expenses	\$37,063.37	\$16,399.82	\$28,790.68	\$8,272.69	\$7,272.69	\$1,000.00	97.30%
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	\$1,888.69	\$12,734.80	\$15,545.20	\$0.00	\$15,545.20	45.03%
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	\$272.53	\$1,370.44	\$1,564.56	\$0.00	\$1,564.56	46.69%
HEALTH DEPARTMENT Totals:		\$305,604.79	\$39,184.01	\$156,901.62	\$148,703.17	\$19,367.49	\$129,335.68	57.68%
F00 Total:		\$305,604.79	\$39,184.01	\$156,901.62	\$148,703.17	\$19,367.49	\$129,335.68	57.68%

F01 PUBLIC HEALTH EMERGENCY PREPAR Target Percent: 58.33%

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HEALTH DEPARTMENT								
F01-12C-002-000	Salaries	\$42,265.20	\$5,565.72	\$30,879.78	\$11,385.42	\$0.00	\$11,385.42	73.06%
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	\$40.13	\$595.86	\$4.14	\$4.14	\$0.00	100.00%
F01-12C-011-000	Other Expenses	\$11,425.16	\$0.00	\$1,079.32	\$10,345.84	\$707.03	\$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	\$653.11	\$4,125.93	\$1,794.07	\$0.00	\$1,794.07	69.69%
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	\$79.16	\$440.74	\$179.26	\$0.00	\$179.26	71.09%
F01-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$75,830.36	\$6,338.12	\$38,710.29	\$37,120.07	\$711.17	\$36,408.90	51.99%
F01 Total:		\$75,830.36	\$6,338.12	\$38,710.29	\$37,120.07	\$711.17	\$36,408.90	51.99%
G00	RESTAURANT					Target Percent:	58.33%	
HEALTH DEPARTMENT								
G00-12C-002-000	Salaries	\$68,605.29	\$6,087.26	\$33,908.96	\$34,696.33	\$0.00	\$34,696.33	49.43%
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	\$151.34	\$908.70	\$3,691.30	\$2,691.30	\$1,000.00	78.26%
G00-12C-011-000	OTHER EXPENSES	\$22,812.15	\$115.76	\$9,723.08	\$13,089.07	\$2,575.28	\$10,513.79	53.91%
G00-12C-080-000	PERS	\$9,605.00	\$665.11	\$4,539.16	\$5,065.84	\$0.00	\$5,065.84	47.26%
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	\$999.09	\$88.09	\$488.62	\$510.47	\$0.00	\$510.47	48.91%
G00-12C-090-000	License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$108,650.21	\$7,107.56	\$51,097.20	\$57,553.01	\$5,266.58	\$52,286.43	51.88%
G00 Total:		\$108,650.21	\$7,107.56	\$51,097.20	\$57,553.01	\$5,266.58	\$52,286.43	51.88%
G50	HOTEL-MOTEL TAX					Target Percent:	58.33%	
COMMISSIONERS								
G50-01A-061-000	Transfers Out	\$0.00	\$18,093.84	\$183,511.06	(\$183,511.06)	\$0.00	(\$183,511.06)	N/A
	COMMISSIONERS Totals:	\$0.00	\$18,093.84	\$183,511.06	(\$183,511.06)	\$0.00	(\$183,511.06)	N/A
G50 Total:		\$0.00	\$18,093.84	\$183,511.06	(\$183,511.06)	\$0.00	(\$183,511.06)	N/A
G51	LAWRENCE EMERGENCY PLANNING CO					Target Percent:	58.33%	
LEPC								
G51-12D-011-000	Other Expenses	\$26,750.50	\$153.55	\$1,528.38	\$25,222.12	\$17,731.12	\$7,491.00	72.00%
	LEPC Totals:	\$26,750.50	\$153.55	\$1,528.38	\$25,222.12	\$17,731.12	\$7,491.00	72.00%
G51 Total:		\$26,750.50	\$153.55	\$1,528.38	\$25,222.12	\$17,731.12	\$7,491.00	72.00%
G52	LEPC - IAW					Target Percent:	58.33%	
LEPC								
G52-12D-011-000	Other Expenses	\$8,000.00	\$236.34	\$236.34	\$7,763.66	\$763.66	\$7,000.00	12.50%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	LEPC Totals:	\$8,000.00	\$236.34	\$236.34	\$7,763.66	\$763.66	\$7,000.00	12.50%
G52 Total:		\$8,000.00	\$236.34	\$236.34	\$7,763.66	\$763.66	\$7,000.00	12.50%
G90	PREPAYMENTS					Target Percent:	58.33%	
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:	58.33%	
TREASURER								
G91-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99	FIRE INSURANCE PROCEEDS					Target Percent:	58.33%	
COMMISSIONERS								
G99-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00	PUBLIC ASSISTANCE					Target Percent:	58.33%	
DEPT OF JOB & FAMILY SERVICE								
H00-12E-002-000	Salaries	\$3,800,000.00	\$220,170.53	\$1,722,346.43	\$2,077,653.57	\$0.00	\$2,077,653.57	45.32%
H00-12E-003-000	Supplies	\$60,000.00	\$2,263.34	\$38,330.53	\$21,669.47	\$14,775.47	\$6,894.00	88.51%
H00-12E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-005-000	Contract Repairs	\$75,000.00	\$3,076.34	\$21,284.75	\$53,715.25	\$16,215.25	\$37,500.00	50.00%
H00-12E-007-000	Travel	\$30,000.00	\$1,776.29	\$13,302.90	\$16,697.10	\$9,352.37	\$7,344.73	75.52%
H00-12E-011-000	Other Expenses	\$300,000.00	\$1,454.91	\$163,337.21	\$136,662.79	\$44,782.93	\$91,879.86	69.37%
H00-12E-022-000	Purchase of Service	\$40,000.00	\$3,419.00	\$10,619.83	\$29,380.17	\$7,773.00	\$21,607.17	45.98%
H00-12E-044-000	Facilities	\$150,000.00	\$7,668.21	\$48,549.50	\$101,450.50	\$36,164.25	\$65,286.25	56.48%
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	\$241,463.71	\$292,818.62	\$132,181.38	\$2,239.37	\$129,942.01	69.43%
H00-12E-075-000	Medical Assistance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
H00-12E-080-000	PERS	\$532,000.00	\$30,609.39	\$232,429.13	\$299,570.87	\$0.00	\$299,570.87	43.69%
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	\$97,008.35	\$681,985.65	\$743,014.35	\$23,488.05	\$719,526.30	49.51%
H00-12E-083-000	Medicare	\$55,100.00	\$3,033.95	\$23,812.10	\$31,287.90	\$0.00	\$31,287.90	43.22%
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	\$611,944.02	\$3,248,816.65	\$3,912,283.35	\$154,790.69	\$3,757,492.66	47.53%
H00 Total:		\$7,161,100.00	\$611,944.02	\$3,248,816.65	\$3,912,283.35	\$154,790.69	\$3,757,492.66	47.53%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
H01	PUBLIC ASSISTANCE / INSURANCE						Target Percent: 58.33%	
DEPT OF JOB & FAMILY SERVICE								
H01-12E-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01-12E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01-12E-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT OF JOB & FAMILY SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02	DJFS - WIA						Target Percent: 58.33%	
DEPT OF JOB & FAMILY SERVICE								
H02-12E-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT OF JOB & FAMILY SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H03	PARTNERSHIP WITH OHIO						Target Percent: 58.33%	
DEPT OF JOB & FAMILY SERVICE								
H03-12E-011-000	OTHER EXPENSES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
	DEPT OF JOB & FAMILY SERVICE Totals:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
H03 Total:		\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
H50	LITTER CONTROL						Target Percent: 58.33%	
COMMISSIONERS								
H50-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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: 58.33%	
COMMISSIONERS								
H99-01A-061-000	DJFS INDIGENT DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00	REAL ESTATE ASSESSMENT						Target Percent: 58.33%	
AUDITOR								
J00-01B-001-000	OFFICIAL SALARY	\$2,440.00	\$187.70	\$1,407.75	\$1,032.25	\$0.00	\$1,032.25	57.69%
J00-01B-002-000	Salaries	\$150,000.00	\$14,243.66	\$104,783.26	\$45,216.74	\$0.00	\$45,216.74	69.86%
J00-01B-003-000	Supplies	\$5,000.00	\$140.00	\$140.00	\$4,860.00	\$0.00	\$4,860.00	2.80%
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	\$5,954.25	\$366,857.30	\$466,332.94	\$32,529.25	\$433,803.69	47.93%
J00-01B-007-000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$2,011.41	\$14,856.80	\$6,493.20	\$0.00	\$6,493.20	69.59%
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	\$6,309.21	\$13,690.79	\$0.00	\$13,690.79	31.55%
J00-01B-083-000	MEDICARE	\$2,220.00	\$203.74	\$1,498.97	\$721.03	\$0.00	\$721.03	67.52%
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	\$23,640.59	\$495,853.29	\$574,846.95	\$32,529.25	\$542,317.70	49.35%
J00 Total:		\$1,070,700.24	\$23,640.59	\$495,853.29	\$574,846.95	\$32,529.25	\$542,317.70	49.35%
J02	CAUV					Target Percent:	58.33%	
AUDITOR								
J02-01B-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J02-01B-011-000	Other Expenses	\$2,000.00	\$0.00	\$1,652.02	\$347.98	\$0.00	\$347.98	82.60%
	AUDITOR Totals:	\$2,000.00	\$0.00	\$1,652.02	\$347.98	\$0.00	\$347.98	82.60%
J02 Total:		\$2,000.00	\$0.00	\$1,652.02	\$347.98	\$0.00	\$347.98	82.60%
K00	MOTOR VEHICLE GASOLINE TAX					Target Percent:	58.33%	
ENGINEER								
K00-12A-001-000	Salary Official	\$113,477.00	\$8,729.00	\$65,467.50	\$48,009.50	\$0.00	\$48,009.50	57.69%
K00-12A-002-000	Salaries	\$180,000.00	\$8,547.20	\$52,101.87	\$127,898.13	\$0.00	\$127,898.13	28.95%
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	\$106,774.26	\$712,472.74	\$687,527.26	\$0.00	\$687,527.26	50.89%
K00-12A-003-000	Supplies	\$19,500.00	\$0.00	\$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	\$229.00	\$24,062.67	\$12,937.33	\$6,406.00	\$6,531.33	82.35%
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	\$0.00	\$364,904.17	\$211,619.18	\$25,000.00	\$186,619.18	67.63%
K00-12A-005-000	Contract Repairs	\$8,000.00	\$0.00	\$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	\$25,767.68	\$54,232.32	\$2,500.00	\$51,732.32	35.33%
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	\$930.74	\$5,387.72	\$14,612.28	\$986.47	\$13,625.81	31.87%
K00-12A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-011-002	Expenses	\$100,300.00	\$3,019.24	\$29,433.25	\$70,866.75	\$35,813.33	\$35,053.42	65.05%
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	\$84,591.44	\$562,221.08	\$1,202,844.20	\$508,263.40	\$694,580.80	60.65%
K00-12A-017-025	Materials (Bridge)	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$39,326.00	\$110,674.00	26.22%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$2,522.99	\$17,173.74	\$23,916.26	\$0.00	\$23,916.26	41.80%
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	\$13,961.52	\$96,784.64	\$99,215.36	\$0.00	\$99,215.36	49.38%
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	\$8,162.20	\$53,295.52	\$51,704.48	\$0.00	\$51,704.48	50.76%
K00-12A-082-026	Insurance (Garage)	\$651,000.00	\$53,010.90	\$355,141.18	\$295,858.82	\$0.00	\$295,858.82	54.55%
K00-12A-083-000	Medicare	\$4,260.00	\$250.52	\$1,701.29	\$2,558.71	\$0.00	\$2,558.71	39.94%
K00-12A-083-026	Medicare (Garage)	\$20,300.00	\$1,365.50	\$9,623.47	\$10,676.53	\$0.00	\$10,676.53	47.41%
K00-12A-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-084-026	Unemployment (Garage)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-085-000	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$9,482,015.63</u>	<u>\$292,094.51</u>	<u>\$2,380,636.84</u>	<u>\$7,101,378.79</u>	<u>\$2,708,640.08</u>	<u>\$4,392,738.71</u>	<u>53.67%</u>
K00 Total:		<u>\$9,482,015.63</u>	<u>\$292,094.51</u>	<u>\$2,380,636.84</u>	<u>\$7,101,378.79</u>	<u>\$2,708,640.08</u>	<u>\$4,392,738.71</u>	<u>53.67%</u>
K01	FEMA					Target Percent:	58.33%	
ENGINEER								
K01-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-006-034	CONTRACT PROJECT - SM	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
K01-12A-018-033	CONTRACT PROJECT - LAR	\$1,016,367.25	\$0.00	\$29,319.46	\$987,047.79	\$0.00	\$987,047.79	2.88%
K01-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$1,516,367.25</u>	<u>\$0.00</u>	<u>\$29,319.46</u>	<u>\$1,487,047.79</u>	<u>\$0.00</u>	<u>\$1,487,047.79</u>	<u>1.93%</u>
K01 Total:		<u>\$1,516,367.25</u>	<u>\$0.00</u>	<u>\$29,319.46</u>	<u>\$1,487,047.79</u>	<u>\$0.00</u>	<u>\$1,487,047.79</u>	<u>1.93%</u>
K02	RESTRICTED REIMBURSEMENT FUND					Target Percent:	58.33%	
ENGINEER								
K02-12A-006-000	CONTRACT SERVICE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
K02-12A-018-000	CONTRACT PROJECT	\$1,230,455.75	\$0.00	\$9,773.15	\$1,220,682.60	\$0.01	\$1,220,682.59	0.79%
K02-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$1,380,455.75</u>	<u>\$0.00</u>	<u>\$9,773.15</u>	<u>\$1,370,682.60</u>	<u>\$0.01</u>	<u>\$1,370,682.59</u>	<u>0.71%</u>
K02 Total:		<u>\$1,380,455.75</u>	<u>\$0.00</u>	<u>\$9,773.15</u>	<u>\$1,370,682.60</u>	<u>\$0.01</u>	<u>\$1,370,682.59</u>	<u>0.71%</u>
K03	FEMA - 2012 WINDSTORM					Target Percent:	58.33%	
ENGINEER								
K03-12A-006-033	CONTRACT SERVICE - LAR	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0.00%
K03-12A-006-034	CONTRACT PROJECT - SM	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	58.33%	
ENGINEER								
K04-12A-018-000	CONTRACT PROJECTS	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	0.00%
K04-12A-018-035	CONTRACT PROJECTS - FE	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$740,000.00	0.00%
K04-12A-018-036	CONTRACT PROJECTS - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$2,740,000.00	\$0.00	\$0.00	\$2,740,000.00	\$0.00	\$2,740,000.00	0.00%
K04 Total:		\$2,740,000.00	\$0.00	\$0.00	\$2,740,000.00	\$0.00	\$2,740,000.00	0.00%
K05	MVGT FUTURE DEBT					Target Percent:	58.33%	
ENGINEER								
K05-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06	2019 FEMA DISASTER					Target Percent:	58.33%	
ENGINEER								
K06-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L00	SOIL SPECIAL					Target Percent:	58.33%	
SOIL & WATER								
L00-12F-002-000	Salaries	\$171,617.14	\$12,342.40	\$91,094.40	\$80,522.74	\$0.00	\$80,522.74	53.08%
L00-12F-003-000	Supplies	\$7,000.00	\$215.46	\$2,473.90	\$4,526.10	\$1,026.10	\$3,500.00	50.00%
L00-12F-004-000	Equipment	\$61,000.00	\$1,762.59	\$18,100.59	\$42,899.41	\$10,099.41	\$32,800.00	46.23%
L00-12F-006-000	Contract Service	\$30,500.00	\$2,045.26	\$13,376.69	\$17,123.31	\$4,490.31	\$12,633.00	58.58%
L00-12F-007-000	Travel	\$12,000.00	\$153.06	\$4,614.41	\$7,385.59	\$2,385.59	\$5,000.00	58.33%
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	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
L00-12F-015-000	Rental	\$21,000.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	100.00%
L00-12F-024-000	Symmec Creek Special	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
L00-12F-025-000	Scholarships	\$7,529.84	\$251.64	\$3,697.90	\$3,831.94	\$1,802.10	\$2,029.84	73.04%
L00-12F-080-000	PERS	\$24,030.00	\$1,727.92	\$12,584.38	\$11,445.62	\$0.00	\$11,445.62	52.37%
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	\$28,296.68	\$21,142.80	\$0.00	\$21,142.80	57.23%
L00-12F-083-000	Medicare	\$2,490.00	\$175.92	\$1,299.56	\$1,190.44	\$0.00	\$1,190.44	52.19%
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%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SOIL & WATER Totals:	\$417,000.00	\$22,710.46	\$190,038.51	\$226,961.49	\$30,303.51	\$196,657.98	52.84%
L00 Total:		\$417,000.00	\$22,710.46	\$190,038.51	\$226,961.49	\$30,303.51	\$196,657.98	52.84%
L01	SOIL & WATER VARIOUS PURPOSE					Target Percent:	58.33%	
SOIL & WATER								
L01-12F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-009-000	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-011-000	Other Expenses	\$7,500.00	\$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:	58.33%	
COMMISSIONERS								
L02-01A-061-000	DEVELOPMENT PERMITS /	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SOIL & WATER								
L02-12F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L02-12F-009-000	PROFESSIONAL SERVICE	\$7,000.00	\$0.00	\$4,080.00	\$2,920.00	\$20.00	\$2,900.00	58.57%
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	\$4,080.00	\$2,920.00	\$20.00	\$2,900.00	58.57%
L02 Total:		\$7,000.00	\$0.00	\$4,080.00	\$2,920.00	\$20.00	\$2,900.00	58.57%
L03	BUILDING FUND					Target Percent:	58.33%	
SOIL & WATER								
L03-12F-009-000	PROFESSIONAL SERVICE	\$170,000.00	\$0.00	\$79,911.00	\$90,089.00	\$90,089.00	\$0.00	100.00%
	SOIL & WATER Totals:	\$170,000.00	\$0.00	\$79,911.00	\$90,089.00	\$90,089.00	\$0.00	100.00%
L03 Total:		\$170,000.00	\$0.00	\$79,911.00	\$90,089.00	\$90,089.00	\$0.00	100.00%
M01	FOOD SERVICE					Target Percent:	58.33%	
DETENTION HOME								
M01-02L-026-000	Food Service	\$50,751.05	\$1,942.85	\$23,471.75	\$27,279.30	\$3,855.20	\$23,424.10	53.85%
	DETENTION HOME Totals:	\$50,751.05	\$1,942.85	\$23,471.75	\$27,279.30	\$3,855.20	\$23,424.10	53.85%
M01 Total:		\$50,751.05	\$1,942.85	\$23,471.75	\$27,279.30	\$3,855.20	\$23,424.10	53.85%
M02	REHAB					Target Percent:	58.33%	
DETENTION HOME								
M02-02L-002-000	Salaries	\$540,000.00	\$35,715.79	\$299,427.48	\$240,572.52	\$0.00	\$240,572.52	55.45%
M02-02L-003-000	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$200.00	\$2,800.00	6.67%
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	\$13,749.19	\$78,361.36	\$41,035.35	\$19,681.60	\$21,353.75	82.12%
M02-02L-011-000	Other Expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M02-02L-061-000	REHAB / TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-080-000	PERS	\$75,600.00	\$5,270.49	\$40,494.24	\$35,105.76	\$0.00	\$35,105.76	53.56%
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	\$14,185.74	\$119,701.22	\$93,298.78	\$0.00	\$93,298.78	56.20%
M02-02L-083-000	Medicare	\$7,830.00	\$508.97	\$4,126.53	\$3,703.47	\$0.00	\$3,703.47	52.70%
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	\$69,430.18	\$542,931.60	\$428,895.11	\$19,881.60	\$409,013.51	57.91%
M02 Total:		\$971,826.71	\$69,430.18	\$542,931.60	\$428,895.11	\$19,881.60	\$409,013.51	57.91%
M03	GROUP HOME FAMILY 1ST PREVENTI					Target Percent:	58.33%	
DETENTION HOME								
M03-02L-003-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-004-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-011-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-061-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04	INDEPENDENT LIFE SKILLS - EAGL					Target Percent:	58.33%	
DETENTION HOME								
M04-02L-003-000	INDEPENDENT LIFE SKILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04-02L-004-000	INDEPENDENT LIFE SKILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05	GROUP HOME COMMUNITY SERVICE					Target Percent:	58.33%	
DETENTION HOME								
M05-02L-002-000	SALARIES	\$15,000.00	\$1,100.00	\$9,375.00	\$5,625.00	\$0.00	\$5,625.00	62.50%
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	\$7,896.49	\$12,813.26	\$12,186.74	\$4,462.86	\$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	\$164.50	\$1,319.78	\$780.22	\$0.00	\$780.22	62.85%
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	\$15.03	\$129.19	\$90.81	\$0.00	\$90.81	58.72%
	DETENTION HOME Totals:	\$42,320.00	\$9,176.02	\$23,637.23	\$18,682.77	\$4,462.86	\$14,219.91	66.40%
M05 Total:		\$42,320.00	\$9,176.02	\$23,637.23	\$18,682.77	\$4,462.86	\$14,219.91	66.40%
M06	FELONY DELINQUENT CARE & CUSTO					Target Percent:	58.33%	
JUVENILE PROBATION								
M06-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-002-010	Salaries Prob Off	\$155,000.00	\$9,408.00	\$114,845.52	\$40,154.48	\$0.00	\$40,154.48	74.09%
M06-02K-003-000	Supplies	\$39,152.25	\$2,512.28	\$12,808.85	\$26,343.40	\$1,100.00	\$25,243.40	35.53%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$5,000.00	\$38,338.00	\$28,337.00	\$0.00	\$28,337.00	57.50%
M06-02K-006-009	Contract Service - Comm Ser	\$40,020.00	\$0.00	\$23,345.00	\$16,675.00	\$0.00	\$16,675.00	58.33%
M06-02K-006-010	Contract Service - Probation	\$4,000.00	\$83.96	\$1,041.18	\$2,958.82	\$500.00	\$2,458.82	38.53%
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	\$100.00	\$6,513.77	13.15%
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	\$10,585.00	\$9,815.00	\$0.00	\$9,815.00	51.89%
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	\$0.00	\$6,850.00	\$4,300.00	\$0.00	\$4,300.00	61.43%
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	\$6,717.12	\$14,767.09	\$6,932.91	\$0.00	\$6,932.91	68.05%
M06-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-081-010	WORKER COMP - PROBATI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
M06-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-082-010	INSURANCE - PROBATION	\$57,000.00	\$6,149.46	\$23,170.27	\$33,829.73	\$0.00	\$33,829.73	40.65%
M06-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-083-010	MEDICARE - PROBATION	\$2,250.00	\$732.91	\$1,567.95	\$682.05	\$0.00	\$682.05	69.69%
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	\$268.50	\$4,724.80	\$0.00	\$4,724.80	5.38%
M06-02K-101-000	LAW ENFORCEMENT SERV	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
JUVENILE PROBATION Totals:		\$460,440.55	\$30,603.73	\$268,473.59	\$191,966.96	\$2,200.00	\$189,766.96	58.79%
M06 Total:		\$460,440.55	\$30,603.73	\$268,473.59	\$191,966.96	\$2,200.00	\$189,766.96	58.79%

M07 AMERICORP Target Percent: 58.33%

JUVENILE PROBATION

M07-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
JUVENILE PROBATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M08	HELPING HANDS					Target Percent:	58.33%	
JUVENILE PROBATION								
M08-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME								
M08-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08-02L-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09	SECURITY SAFETY MONITORING					Target Percent:	58.33%	
DETENTION HOME								
M09-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10	COMMUNITY SERVICE LEARNING PRO					Target Percent:	58.33%	
DETENTION HOME								
M10-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11	DELINQUENT INTERVENTION PROGRA					Target Percent:	58.33%	
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:	58.33%	
DETENTION HOME								
M12-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13	FARM TO SCHOOL					Target Percent:	58.33%	
DETENTION HOME								
M13-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00	CAPITAL IMPROVEMENT FUND (GENERIC)					Target Percent:	58.33%	
DEPARTMENT: 02M								
N00-02M-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-02M-011-000	MISC EXPENSE	\$21,529.00	\$3,800.00	\$3,800.00	\$17,729.00	\$1,529.00	\$16,200.00	24.75%
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	\$3,800.00	\$3,800.00	\$42,729.00	\$1,529.00	\$41,200.00	11.45%
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	\$9,640.00	\$7,579.42	\$7,579.42	\$0.00	100.00%
N00-10A-018-000	CONTRACT PROJECTS	\$92,328.06	\$0.00	\$67,467.00	\$24,861.06	\$13,361.06	\$11,500.00	87.54%
N00-10A-060-000	MISC PROJECTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
N00-10A-060-041	MISC COMM DEVELOPMEN	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
N00-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-054	O43 HB 295	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
N00-10A-061-055	036 AUD/TREAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-056	O02 NORTH HUNT HEIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-057	O39 CRUISER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-065	008 COURTHOUSE DOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-066	O51 JAIL ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-069	O41 TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-085	O54 BD ELECT EQUIPMENT	\$39,100.00	\$0.00	\$0.00	\$39,100.00	\$0.00	\$39,100.00	0.00%
N00-10A-061-086	O55 SHERIFF VAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-087	059 SHERIFF 2016 AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-088	O60 IT NETWORKING PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-089	O63 Courthouse Restoration	\$324,000.00	\$0.00	\$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	\$0.00	\$415,247.00	\$224,400.48	\$50,940.48	\$173,460.00	72.88%
N00 Total:		\$776,176.48	\$3,800.00	\$448,805.12	\$327,371.36	\$52,469.48	\$274,901.88	64.58%
N01	CLEAN OHIO ASSISTANCE FUND					Target Percent:	58.33%	
COMMISSIONERS								
N01-01A-101-043	ICE CREEK CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-101-044	ALPHA PORTLAND CLEANU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$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:	58.33%	
COMMISSIONERS								

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N02-01A-018-000	N. HUNT. HGHTS CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N02 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N03	DECATUR TOWNSHIP FIRE STATION					Target Percent:	58.33%	
COMMISSIONERS								
N03-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
GENERAL FUND CAPITAL IMP								
N03-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N03 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N04	CHESAPEAKE/PROCTORVILLE ACCESS					Target Percent:	58.33%	
COMMISSIONERS								
N04-01A-006-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-061-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N04 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N05	BOARD OF ELECTIONS CAPITAL IMP					Target Percent:	58.33%	
BOARD OF ELECTIONS								
N05-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05-03A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N05 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N06	CSEA BLDG IMP					Target Percent:	58.33%	
COMMISSIONERS								
N06-01A-011-000	CSEA BLDG.IMPROV./ MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N06 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N07	CLERK OF COURTS COMPUTER UPDAT					Target Percent:	58.33%	
CLERK OF COURT								
N07-02E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07-02E-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	<u>\$0.00</u>	<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 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08	GROUP HOME CAPITAL IMPROVEMENT					Target Percent:	58.33%	
DETENTION HOME								
N08-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-011-000	MISC EXPENSES	\$3,071.95	\$0.00	\$2,900.00	\$171.95	\$0.00	\$171.95	94.40%
	DETENTION HOME Totals:	\$3,071.95	\$0.00	\$2,900.00	\$171.95	\$0.00	\$171.95	94.40%
N08 Total:		\$3,071.95	\$0.00	\$2,900.00	\$171.95	\$0.00	\$171.95	94.40%
N09	URS MODELING PROJECT					Target Percent:	58.33%	
UNION ROME SEWER								
N09-17A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10	URS CAPITAL IMPROVEMENT					Target Percent:	58.33%	
UNION ROME SEWER								
N10-17A-004-000	Equipment	\$49,314.50	\$0.00	\$49,314.50	\$0.00	\$0.00	\$0.00	100.00%
N10-17A-018-000	CONTRACT PROJECTS UR	\$33,748.58	\$0.00	\$0.00	\$33,748.58	\$0.00	\$33,748.58	0.00%
N10-17A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10-17A-112-000	SETTLEMENT EXPENSES	\$884.49	\$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:	58.33%	
AUDITOR								
N11-01B-004-000	EQUIPMENT / AUDITOR TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11-01B-006-000	CONTRACT SERVICE / AUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$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:	58.33%	
COMMISSIONERS								
N12-01A-044-000	BUILDING & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$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:	58.33%	
ENGINEER								

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N14-12A-006-011	CONTRACT SERVICE - ROA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-025	CONTRACT SERVICE - BRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-034	CONTRACT PROJECT - SM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-011	CONTRACT PROJECT - RO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-025	CONTRACT PROJECT-BRID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-033	CONTRACT PROJECT - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N14 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N15	DOG SHELTER					Target Percent:	58.33%	
GENERAL FUND CAPITAL IMP								
N15-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-018-000	CONTRACT PROJECTS	\$4,600.00	\$0.00	\$4,568.00	\$32.00	\$0.00	\$32.00	99.30%
	GENERAL FUND CAPITAL IMP Totals:	<u>\$4,600.00</u>	<u>\$0.00</u>	<u>\$4,568.00</u>	<u>\$32.00</u>	<u>\$0.00</u>	<u>\$32.00</u>	<u>99.30%</u>
N15 Total:		<u>\$4,600.00</u>	<u>\$0.00</u>	<u>\$4,568.00</u>	<u>\$32.00</u>	<u>\$0.00</u>	<u>\$32.00</u>	<u>99.30%</u>
N16	RECREATION FUND					Target Percent:	58.33%	
COMMISSIONERS								
N16-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N16-01A-108-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N16 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N17	FAIRBARN					Target Percent:	58.33%	
GENERAL FUND CAPITAL IMP								
N17-10A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-10A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N17 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N18	JROC (JOINT RESPONSE OPERATIONS CENTER)					Target Percent:	58.33%	
COMMISSIONERS								
N18-01A-011-000	OTHER EXPENSES	\$77,847.50	\$0.00	\$4,216.47	\$73,631.03	\$23,631.03	\$50,000.00	35.77%
	COMMISSIONERS Totals:	<u>\$77,847.50</u>	<u>\$0.00</u>	<u>\$4,216.47</u>	<u>\$73,631.03</u>	<u>\$23,631.03</u>	<u>\$50,000.00</u>	<u>35.77%</u>
N18 Total:		<u>\$77,847.50</u>	<u>\$0.00</u>	<u>\$4,216.47</u>	<u>\$73,631.03</u>	<u>\$23,631.03</u>	<u>\$50,000.00</u>	<u>35.77%</u>
N19	PROCTORVILLE SENIOR CENTER					Target Percent:	58.33%	
COMMISSIONERS								
N19-01A-011-000	OTHER EXPENSES	\$1,000,000.00	\$0.00	\$798.29	\$999,201.71	\$849,201.71	\$150,000.00	85.00%
	COMMISSIONERS Totals:	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$798.29</u>	<u>\$999,201.71</u>	<u>\$849,201.71</u>	<u>\$150,000.00</u>	<u>85.00%</u>

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N19 Total:		\$1,000,000.00	\$0.00	\$798.29	\$999,201.71	\$849,201.71	\$150,000.00	85.00%
N20	MEDICAL CENTER CAP IMP					Target Percent:	58.33%	
COMMISSIONERS								
N20-01A-019-000	LAND/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N23	EMS POWERED COTS					Target Percent:	58.33%	
EMS								
N23-19C-004-000	EQUIPMENT	\$350,000.00	\$0.00	\$5,015.93	\$344,984.07	\$344,984.07	\$0.00	100.00%
N23-19C-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N23-19C-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$350,000.00	\$0.00	\$5,015.93	\$344,984.07	\$344,984.07	\$0.00	100.00%
N23 Total:		\$350,000.00	\$0.00	\$5,015.93	\$344,984.07	\$344,984.07	\$0.00	100.00%
N24	EMS CAPITAL IMPROVEMENT					Target Percent:	58.33%	
EMS								
N24-19C-004-000	EQUIPMENT	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
N24-19C-011-000	MISC EXP	\$150,000.00	\$2,241.00	\$23,979.36	\$126,020.64	\$126,020.64	\$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	\$2,241.00	\$26,803.15	\$428,196.85	\$126,020.64	\$302,176.21	33.59%
N24 Total:		\$455,000.00	\$2,241.00	\$26,803.15	\$428,196.85	\$126,020.64	\$302,176.21	33.59%
N25	EMS SPECIAL PROJECTS					Target Percent:	58.33%	
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	\$0.00	\$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%
	EMS Totals:	\$47,700.00	\$0.00	\$8,871.84	\$38,828.16	\$27,128.16	\$11,700.00	75.47%
N25 Total:		\$47,700.00	\$0.00	\$8,871.84	\$38,828.16	\$27,128.16	\$11,700.00	75.47%
N26	EMS CAP IMP - AMBULANCES					Target Percent:	58.33%	
EMS								
N26-19C-004-000	EQUIPMENT	\$1,414,444.00	\$0.00	\$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	\$0.00	\$148,966.55	\$1,272,777.45	\$1,271,125.00	\$1,652.45	99.88%
N26 Total:		\$1,421,744.00	\$0.00	\$148,966.55	\$1,272,777.45	\$1,271,125.00	\$1,652.45	99.88%
N30	BIOSOLID FACILITY - ARRA					Target Percent:	58.33%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
UNION ROME SEWER								
N30-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31	COLLECTION SYSTEM REHAB - ARRA					Target Percent:	58.33%	
UNION ROME SEWER								
N31-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41	DEMARIA STREET FORCE MAIN PROJ					Target Percent:	58.33%	
UNION ROME SEWER CAPITAL IMP								
N41-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41-10B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42	RADIO EQUIPMENT					Target Percent:	58.33%	
GENERAL FUND CAPITAL IMP								
N42-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43	OPEN DOOR SCHOOL CAP PROJECT					Target Percent:	58.33%	
MRDD CAPITAL IMPROVEMENT								
N43-10C-006-000	Contract Service	\$72,000.00	\$0.00	\$44,875.00	\$27,125.00	\$27,125.00	\$0.00	100.00%
N43-10C-011-000	Other Expenses	\$47,000.00	\$10,500.00	\$28,850.17	\$18,149.83	\$18,149.83	\$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:	<u>\$119,000.00</u>	<u>\$10,500.00</u>	<u>\$73,725.17</u>	<u>\$45,274.83</u>	<u>\$45,274.83</u>	<u>\$0.00</u>	<u>100.00%</u>
N43 Total:		\$119,000.00	\$10,500.00	\$73,725.17	\$45,274.83	\$45,274.83	\$0.00	100.00%
N44	CAP.PROJ.-UNION-ROME S.D.-ISSU					Target Percent:	58.33%	
UNION ROME SEWER CAPITAL IMP								
N44-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-034-000	Contract Project (State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N45	911- CAPITAL IMP						Target Percent: 58.33%	
GENERAL FUND CAPITAL IMP								
N45-10A-004-000	EQUIPMENT	\$5,073.17	\$0.00	\$4,311.87	\$761.30	\$0.00	\$761.30	84.99%
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	GENERAL FUND CAPITAL IMP Totals:	\$55,073.17	\$0.00	\$4,311.87	\$50,761.30	\$0.00	\$50,761.30	7.83%
N45 Total:		\$55,073.17	\$0.00	\$4,311.87	\$50,761.30	\$0.00	\$50,761.30	7.83%
N47	COUNTY COURT IMPROVEMENT FUND						Target Percent: 58.33%	
GENERAL FUND CAPITAL IMP								
N47-10A-003-000	Supplies	\$50,000.00	\$1,201.46	\$8,589.54	\$41,410.46	\$134.75	\$41,275.71	17.45%
N47-10A-004-000	Equipment	\$5,000.00	\$0.00	\$1,478.55	\$3,521.45	\$0.00	\$3,521.45	29.57%
N47-10A-014-000	Training	\$20,000.00	\$130.00	\$1,684.93	\$18,315.07	\$984.93	\$17,330.14	13.35%
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	\$1,712.31	\$14,787.94	\$35,962.06	\$767.58	\$35,194.48	30.65%
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	\$3,043.77	\$26,540.96	\$99,209.04	\$1,887.26	\$97,321.78	22.61%
N47 Total:		\$125,750.00	\$3,043.77	\$26,540.96	\$99,209.04	\$1,887.26	\$97,321.78	22.61%
N48	COURTHOUSE/JAIL CAPITAL IMPROV						Target Percent: 58.33%	
GENERAL FUND CAPITAL IMP								
N48-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-011-000	Other Expenses	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
N48-10A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
N48 Total:		\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
N50	AIRPORT CAP IMP						Target Percent: 58.33%	
COMMISSIONERS								
N50-01A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50-01A-010-000	LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50-01A-011-000	MISC EXP	\$50,000.00	\$0.00	\$2,967.06	\$47,032.94	\$32.94	\$47,000.00	6.00%
	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: 58.33%	
GENERAL FUND CAPITAL IMP								
N51-10A-004-000	Equipment	\$357,462.00	\$0.00	\$0.00	\$357,462.00	\$357,462.00	\$0.00	100.00%
N51-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$357,462.00	\$0.00	\$0.00	\$357,462.00	\$357,462.00	\$0.00	100.00%
N51 Total:		\$357,462.00	\$0.00	\$0.00	\$357,462.00	\$357,462.00	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N52	LOCK 27 - ROME TOWNSHIP PARK					Target Percent:	58.33%	
LOCK 27 CAPITAL IMPROVEMENT								
N52-10D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCK 27 CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54	ENGINEER-COUNTY ROADS					Target Percent:	58.33%	
ENGINEER								
N54-12A-018-000	Contract Project	\$1,760,000.00	\$0.00	\$129,736.08	\$1,630,263.92	\$80,718.92	\$1,549,545.00	11.96%
N54-12A-018-036	CONTRACT PROJECT - STA	\$5,500,000.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00	0.00%
N54-12A-018-086	CONTRACT PROJECT -TWP	\$1,160,000.00	\$0.00	\$321,069.15	\$838,930.85	\$28,930.85	\$810,000.00	30.17%
N54-12A-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$8,420,000.00	\$0.00	\$450,805.23	\$7,969,194.77	\$109,649.77	\$7,859,545.00	6.66%
N54 Total:		\$8,420,000.00	\$0.00	\$450,805.23	\$7,969,194.77	\$109,649.77	\$7,859,545.00	6.66%
N55	BOARD/ELECTION 2015 EQUIPMENT					Target Percent:	58.33%	
BOARD OF ELECTIONS								
N55-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55-03A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55-03A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56	CENTENNIAL FUND CAPITAL IMPROV					Target Percent:	58.33%	
GENERAL FUND CAPITAL IMP								
N56-10A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-011-000	MISC. EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57	DOCUMENT MANAGEMENT					Target Percent:	58.33%	
GENERAL FUND CAPITAL IMP								
N57-10A-018-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58	SHERIFF CAPITAL REPAIRS					Target Percent:	58.33%	
SHERIFF								

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	58.33%	
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:	58.33%	
GENERAL FUND CAPITAL IMP								
N69-10A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70	ATTORNEY GENERAL DEMO FUND					Target Percent:	58.33%	
COMMISSIONERS								
N70-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70-01A-052-000	ADMIN EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80	2021 ICE STORM					Target Percent:	58.33%	
GENERAL FUND CAPITAL IMP								
N80-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98	RECORDER CAPITAL IMPROVEMENT					Target Percent:	58.33%	
RECORDER								
N98-06B-004-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-006-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	58.33%	
UNION ROME SEWER								
N99-17A-006-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-011-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-034-000	CONTRACT PROJECT (STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01	POSTAGE MACHINE (CLK OF CT)					Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE								
O01-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02	NORTH HUNTINGTON HEIGHTS DEBT					Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE								
O02-18A-058-000	NORTH HUNT HEIGHTS PRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02-18A-059-000	NORTH HUNT HEIGHTS INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O03	OWDA					Target Percent:	58.33%	
UNION ROME SEWER DEBT SERVICE								
O03-18B-058-000	Principal Payments	\$31,228.98	\$0.00	\$31,228.98	\$0.00	\$0.00	\$0.00	100.00%
O03-18B-059-000	Interest Payments	\$3,189.72	\$0.00	\$3,189.72	\$0.00	\$0.00	\$0.00	100.00%
O03-18B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$34,418.70	\$0.00	\$34,418.70	\$0.00	\$0.00	\$0.00	100.00%
O03 Total:		\$34,418.70	\$0.00	\$34,418.70	\$0.00	\$0.00	\$0.00	100.00%
O04	VARIOUS PURPOSE BOND					Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE								
O04-18A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05	PROCTORVILLE STORM					Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE								
O05-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06	EMERGITECH (\$70,000)					Target Percent:	58.33%	
DISASTER SERVICES								
O06-06F-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06-06F-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07	HUMAN SERVICE BUILDING					Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE								
O07-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08	30K CTHSE 2013 DOME REPAIR					Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE								
O08-18A-058-000	PRINCIPAL (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08-18A-059-000	INTEREST (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09	CSEA BUILDING					Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE								
O09-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	58.33%	
EMS								
O10-19C-058-000	PRINCIPAL	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	100.00%
O10-19C-059-000	INTEREST	\$18,859.50	\$0.00	\$18,859.50	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$45,859.50	\$0.00	\$45,859.50	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O10 Total:		\$45,859.50	\$0.00	\$45,859.50	\$0.00	\$0.00	\$0.00	100.00%
O12	UNION ROME SEWER CATCH BASIN P					Target Percent:	58.33%	
UNION ROME SEWER DEBT SERVICE								
O12-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13	UNION ROME SEWER CATCH BASIN P					Target Percent:	58.33%	
UNION ROME SEWER DEBT SERVICE								
O13-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13-18B-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15	185K - 2012 CO CT / BOE / JAIL					Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE								
O15-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O16	URS 2020 MEMBRANE (\$1,540,000)					Target Percent:	58.33%	
UNION ROME SEWER DEBT SERVICE								
O16-18B-058-000	Principal Payments	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00	100.00%
O16-18B-059-000	Interest Payments	\$43,586.00	\$0.00	\$43,586.00	\$0.00	\$0.00	\$0.00	100.00%
UNION ROME SEWER DEBT SERVICE Totals:		\$181,586.00	\$0.00	\$181,586.00	\$0.00	\$0.00	\$0.00	100.00%
O16 Total:		\$181,586.00	\$0.00	\$181,586.00	\$0.00	\$0.00	\$0.00	100.00%
O20	EQ PHASE III BOND					Target Percent:	58.33%	
UNION ROME SEWER DEBT SERVICE								
O20-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23	REAL ESTATE BOND 2002					Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE								
O23-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30	URS (\$155,000)					Target Percent:	58.33%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	58.33%	
GENERAL FUND DEBT SERVICE								
O32-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE								
O32-18B-058-000	PRINCIPAL	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	100.00%
O32-18B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE Totals:		\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	100.00%
O32 Total:		\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	100.00%
O34	GIS - VOTING EQUIPMENT (2005)					Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE								
O34-18A-058-000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34-18A-059-000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35	RECORDER EQUIPMENT 2006					Target Percent:	58.33%	
RECORDER								
O35-06B-058-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35-06B-059-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
RECORDER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36	AUD/TREAS/VOTER COMBINED					Target Percent:	58.33%	
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:	58.33%	
GENERAL FUND DEBT SERVICE								
O37-18A-058-000	2006 Co Bldg Imp Note Princi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37-18A-059-000	2006 Co Bldg Imp Note Intere	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38	2013 AMBULANCE DEBT					Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE								
O38-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$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:	58.33%	
GENERAL FUND DEBT SERVICE								
O39-18A-058-000	Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$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:	58.33%	
GENERAL FUND DEBT SERVICE								
O40-18A-058-000	CLK OF CT COMP PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40-18A-059-000	CLK OF CT COMPUTER INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41	MENDED REEDS DEBT SERVICE					Target Percent:	58.33%	
COMMISSIONERS								
O41-01A-058-000	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41-01A-059-000	INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O41-18A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42	MEDICAL CENTER DEBT SERVICE					Target Percent:	58.33%	
COMMISSIONERS								
O42-01A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42-01A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O42-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43	HB-295					Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE								
O43-18A-058-000	Principal Payment	\$69,232.84	\$0.00	\$69,551.77	(\$318.93)	\$0.00	(\$318.93)	100.46%
O43-18A-059-000	Interest Payment	\$17,767.16	\$0.00	\$17,448.23	\$318.93	\$0.00	\$318.93	98.20%
O43-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
O43 Total:		\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
O44	CO RD 107					Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE								
O44-18A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45	URS NEW PLANT					Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE								
O45-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE								
O45-18B-058-000	Principal Payment	\$842,056.43	\$0.00	\$842,056.43	\$0.00	\$0.00	\$0.00	100.00%
O45-18B-059-000	INTEREST - NEW URS PLA	\$173,179.93	\$0.00	\$173,179.93	\$0.00	\$0.00	\$0.00	100.00%
UNION ROME SEWER DEBT SERVICE Totals:		\$1,015,236.36	\$0.00	\$1,015,236.36	\$0.00	\$0.00	\$0.00	100.00%
O45 Total:		\$1,015,236.36	\$0.00	\$1,015,236.36	\$0.00	\$0.00	\$0.00	100.00%
O46	EMS STARTUP DEBT					Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE								
O46-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47	2011 AMBULANCE DEBT					Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE								
O47-18A-058-000	Principal payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48	FAIRBARN DEBT (2012)					Target Percent:	58.33%	

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49	EMS MONITOR DEBT					Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE								
O49-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50	ENGINEER 3,000,000 DEBT					Target Percent:	58.33%	
ENGINEER								
O50-12A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-12A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
GENERAL FUND DEBT SERVICE								
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51	JAIL ELECTRICAL (\$32,500)					Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE								
O51-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52	COLLINS CAREER SEWER					Target Percent:	58.33%	
UNION ROME SEWER								
O52-17A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52-17A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53	2014 AMBULANCE DEBT					Target Percent:	58.33%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54	BOARD OF ELECTION 2015 EQUIPME					Target Percent:	58.33%	
BOARD OF ELECTIONS								
O54-03A-058-000	BD ELECTION 2015 EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54-03A-059-000	BD OF ELECTIONS 2015 EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55	SHERIFF VAN (2015)					Target Percent:	58.33%	
SHERIFF								
O55-06A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55-06A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O56	URS OWDA LOAN 5423					Target Percent:	58.33%	
UNION ROME SEWER DEBT SERVICE								
O56-18B-058-000	PRINCIPAL	\$66,711.38	\$0.00	\$66,711.38	\$0.00	\$0.00	\$0.00	100.00%
O56-18B-059-000	INTEREST	\$6,813.92	\$0.00	\$6,813.92	\$0.00	\$0.00	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	<u>\$73,525.30</u>	<u>\$0.00</u>	<u>\$73,525.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
O56 Total:		\$73,525.30	\$0.00	\$73,525.30	\$0.00	\$0.00	\$0.00	100.00%
O57	2015 EMS (\$313,215)					Target Percent:	58.33%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58	2016 911 EQUIPMENT (\$67,284)					Target Percent:	58.33%	
DISASTER SERVICES								
O58-06F-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58-06F-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<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 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59	2016 SHERIFF AUTOS (\$235,641)					Target Percent:	58.33%	
SHERIFF								
O59-06A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59-06A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60	2016 IT NETWORKING (\$200,000)					Target Percent:	58.33%	
AUDITOR								
O60-01B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60-01B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O60-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61	2016 DOG POUND TRUCK (\$32,000)					Target Percent:	58.33%	
DOG & KENNEL								
O61-00B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61-00B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG & KENNEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O62	2018 AMBULANCE DEBT					Target Percent:	58.33%	
EMS								
O62-19C-058-000	PRINCIPAL PAYMENT	\$64,300.00	\$0.00	\$64,300.00	\$0.00	\$0.00	\$0.00	100.00%
O62-19C-059-000	INTEREST PAYMENT	\$1,607.50	\$0.00	\$1,607.50	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$65,907.50	\$0.00	\$65,907.50	\$0.00	\$0.00	\$0.00	100.00%
O62 Total:		\$65,907.50	\$0.00	\$65,907.50	\$0.00	\$0.00	\$0.00	100.00%
O63	2018 COURTHOUSE RESTORATION PROJECT					Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE								
O63-18A-058-000	PRINCIPAL (2018 COURTH	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	100.00%
O63-18A-059-000	INTEREST (2018 COURTHO	\$148,990.00	\$0.00	\$76,140.00	\$72,850.00	\$0.00	\$72,850.00	51.10%
	GENERAL FUND DEBT SERVICE Totals:	\$323,990.00	\$0.00	\$251,140.00	\$72,850.00	\$0.00	\$72,850.00	77.51%
O63 Total:		\$323,990.00	\$0.00	\$251,140.00	\$72,850.00	\$0.00	\$72,850.00	77.51%
O64	DEBT SERVICE 415 CENTER ST BUILDING					Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE								

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	58.33%	
GENERAL FUND DEBT SERVICE								
O65-18A-058-000	PRINCIPAL (2019 BOE EQUI	\$30,600.00	\$0.00	\$0.00	\$30,600.00	\$0.00	\$30,600.00	0.00%
O65-18A-059-000	INTEREST (2019 BOE EQUI	\$8,463.00	\$0.00	\$0.00	\$8,463.00	\$0.00	\$8,463.00	0.00%
	GENERAL FUND DEBT SERVICE Totals:	\$39,063.00	\$0.00	\$0.00	\$39,063.00	\$0.00	\$39,063.00	0.00%
O65 Total:		\$39,063.00	\$0.00	\$0.00	\$39,063.00	\$0.00	\$39,063.00	0.00%
O66	2019 AMBULANCE DEBT					Target Percent:	58.33%	
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:	58.33%	
UNION ROME SEWER								
P00-17A-002-000	Salaries	\$750,000.00	\$50,631.83	\$438,248.01	\$311,751.99	\$0.00	\$311,751.99	58.43%
P00-17A-003-000	Supplies	\$101,356.88	\$3,769.84	\$33,215.06	\$68,141.82	\$21,409.89	\$46,731.93	53.89%
P00-17A-004-000	Equipment	\$125,000.00	\$3,315.00	\$33,886.55	\$91,113.45	\$18,111.67	\$73,001.78	41.60%
P00-17A-005-000	Contract Repairs	\$237,000.00	\$10,442.13	\$84,416.94	\$152,583.06	\$44,027.35	\$108,555.71	54.20%
P00-17A-006-000	CONTRACT SERVICE	\$630,296.46	\$46,547.24	\$288,278.48	\$342,017.98	\$140,733.69	\$201,284.29	68.07%
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	\$640.50	\$640.50	\$359.50	\$0.00	\$359.50	64.05%
P00-17A-011-000	Other Expenses	\$30,000.00	\$5,377.97	\$15,544.89	\$14,455.11	\$4,318.55	\$10,136.56	66.21%
P00-17A-017-000	Materials	\$59,000.00	\$4,764.91	\$29,151.14	\$29,848.86	\$8,410.34	\$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	\$1,346,016.36	\$0.00	\$1,346,016.36	\$0.00	\$0.00	\$0.00	100.00%
P00-17A-069-000	Sewage Disposal	\$41,500.00	\$1,064.68	\$17,682.41	\$23,817.59	\$2,317.59	\$21,500.00	48.19%
P00-17A-080-000	PERS	\$105,000.00	\$7,542.63	\$52,797.19	\$52,202.81	\$0.00	\$52,202.81	50.28%
P00-17A-081-000	Worker Comp	\$87,200.06	\$0.00	\$0.00	\$87,200.06	\$0.00	\$87,200.06	0.00%
P00-17A-082-000	Insurance	\$262,500.00	\$20,894.80	\$167,748.11	\$94,751.89	\$2,677.50	\$92,074.39	64.92%
P00-17A-083-000	Medicare	\$10,880.00	\$689.85	\$6,037.49	\$4,842.51	\$0.00	\$4,842.51	55.49%
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	\$155,681.38	\$2,537,208.29	\$1,349,541.47	\$242,006.58	\$1,107,534.89	71.50%

Expense Report

As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
P00 Total:		\$3,886,749.76	\$155,681.38	\$2,537,208.29	\$1,349,541.47	\$242,006.58	\$1,107,534.89	71.50%
P01	FARMVIEW SEWER					Target Percent:	58.33%	
FARMVIEW SEWER								
P01-17B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02	INDIAN VILLAGE SEWER					Target Percent:	58.33%	
INDIAN VILLAGE SEWER								
P02-17C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INDIAN VILLAGE SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03	UNION ROME SEWER ESCROW FUND					Target Percent:	58.33%	
UNION ROME SEWER								
P03-17A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	58.33%	
UNION ROME SEWER								
P04-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
P05	FEMA 1188 - URS DRYING BEDS -					Target Percent:	58.33%	
UNION ROME SEWER								
P05-17A-005-000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<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:	58.33%	
UNION ROME SEWER								
P06-17A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<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:	58.33%	
DEPARTMENT: 20A								
R01-20A-011-000	MISC EXPENSE	\$23,000.00	\$45.10	\$2,145.10	\$20,854.90	\$5,854.90	\$15,000.00	34.78%
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>\$45.10</u>	<u>\$2,145.10</u>	<u>\$520,854.90</u>	<u>\$5,854.90</u>	<u>\$515,000.00</u>	<u>1.53%</u>
R01 Total:		\$523,000.00	\$45.10	\$2,145.10	\$520,854.90	\$5,854.90	\$515,000.00	1.53%
R02	LAND BANK REVOLVING LOAN FUND					Target Percent:	58.33%	
COMMISSIONERS								
R02-01A-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
R02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00	TUBERCULOSIS					Target Percent:	58.33%	
TUBERCULOSIS BOARD								
S00-19A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-015-000	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TUBERCULOSIS BOARD Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
S00 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
S50	CHILDREN SERVICES					Target Percent:	58.33%	
DEPT OF JOB & FAMILY SERVICE								
S50-12E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-004-000	Equipment	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$23,138.00	\$36,862.00	38.56%
S50-12E-006-000	Contract Service	\$2,300,000.00	\$176,438.30	\$1,377,114.84	\$922,885.16	\$922,885.16	\$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	\$176,438.30	\$1,377,114.84	\$982,885.16	\$946,023.16	\$36,862.00	98.44%
S50 Total:		\$2,360,000.00	\$176,438.30	\$1,377,114.84	\$982,885.16	\$946,023.16	\$36,862.00	98.44%
T30	PAYMENT IN LIEU TAXES (P.I.L.T)					Target Percent:	58.33%	
SETTLEMENT								
T30-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41	COUNTY FORMULA MONEY B-F01-040					Target Percent:	58.33%	
BLOCK GRANT								
T41-11C-075-000	New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-076-000	Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-077-000	Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-078-000	Building Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47	REVOLVING LOAN FUND					Target Percent:	58.33%	
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:	58.33%	
BLOCK GRANT								
T48-11C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T49	IMMINENT THREAT B-I-01-040-1						Target Percent: 58.33%	
BLOCK GRANT								
T49-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50	FAMILY RESOURCES						Target Percent: 58.33%	
MRDD								
T50-11A-003-000	Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,250.00	\$750.00	75.00%
T50-11A-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,750.00	\$1,250.00	75.00%
T50-11A-006-000	Contract Service	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,500.00	\$1,500.00	75.00%
T50-11A-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-066-000	Respite Care	\$15,000.00	\$2,987.50	\$6,477.50	\$8,522.50	\$8,522.50	\$0.00	100.00%
T50-11A-066-013	OutHome Respite Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-066-027	RESPITE CARE SPECIAL DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-067-000	Home Modification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$29,000.00	\$2,987.50	\$6,477.50	\$22,522.50	\$19,022.50	\$3,500.00	87.93%
T50 Total:		\$29,000.00	\$2,987.50	\$6,477.50	\$22,522.50	\$19,022.50	\$3,500.00	87.93%
T51	CHIPS BF-02-040-1						Target Percent: 58.33%	
BLOCK GRANT								
T51-11C-076-000	Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-077-014	Water & Sewer (County)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-077-015	Water & Sewer (Coal Grov)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-079-000	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T52	COMM.DEVELOP.UN.RM.SEW. A-02-0						Target Percent: 58.33%	
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: 58.33%	
BLOCK GRANT								
T53-11C-045-000	Fairhousing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-016	Flood/Drainage (Symmes)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-030	BURLINGTON FLOOD & DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-077-015	Water & Sewer (Coal Grov)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-077-017	Water & Sewer (Mason CR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T53-11C-079-000	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-079-018	Planning (CHIS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54	COM.DEVELOP.CHESAPEAKE ARC FUN					Target Percent:	58.33%	
BLOCK GRANT								
T54-11C-011-019	Other Expenses (Tallow R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55	CO FORMULA BF-04-040-1					Target Percent:	58.33%	
BLOCK GRANT								
T55-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-013	W & S MASON TWP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-014	W & S COUNTY WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-030	W & S BURLINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-101-031	CLEARANCE-WINDSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56	ECONOMIC DEV B-E-04-040-1					Target Percent:	58.33%	
BLOCK GRANT								
T56-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-050-000	PUBLIC UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57	ECONOMIC DEVELOPMENT					Target Percent:	58.33%	
BLOCK GRANT								
T57-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58	FEDERAL SET ASIDE					Target Percent:	58.33%	
BLOCK GRANT								
T58-11C-077-014	VARIOUS CO WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58-11C-077-015	GRANT BP040401 WATER/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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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
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:	58.33%	
BLOCK GRANT								
T59-11C-011-000	CDBG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60	DISCRETIONARY B-D-04-040-3					Target Percent:	58.33%	
BLOCK GRANT								
T60-11C-103-000	HOME FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61	CO FORMULA BF-05-040-1					Target Percent:	58.33%	
BLOCK GRANT								
T61-11C-102-000	OFF-SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62	CO FORMULA BE-05-040-1					Target Percent:	58.33%	
BLOCK GRANT								
T62-11C-045-000	GRANT B-F-05-040-1 FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-052-000	GRANT B-F-05-040-1 ADMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-077-014	GRANT BF050401 WATER/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-077-015	GRANT B-F-05-040-1 WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-079-000	GRANT B-F-05-040-1 PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-101-031	BF050401 CLEARANCE ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63	CO FORMULA BP-04-040-1					Target Percent:	58.33%	
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:	58.33%	
BLOCK GRANT								
T64-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T64-11C-077-014	WATER FACILITIES IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-016	WATER FACILITIES SYMME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65	COMFORT INN B-E-06-040-2					Target Percent:	58.33%	
BLOCK GRANT								
T65-11C-009-000	COMFORT INN / PROFESSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-052-000	COMFORT INN / ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-110-000	COMFORT INN / STREET IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66	B-F-07-040-1					Target Percent:	58.33%	
BLOCK GRANT								
T66-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-077-000	WATER TAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-110-000	STREET IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T67	B-P-07-040-2					Target Percent:	58.33%	
BLOCK GRANT								
T67-11C-110-000	EMERGENCY ACCESS RD.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T67 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68	B-E-07-040-2					Target Percent:	58.33%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69	B-E-07-040-1					Target Percent:	58.33%	
BLOCK GRANT								
T69-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69-11C-103-000	OFFSITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T69 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
T70	A-07-040-1						Target Percent: 58.33%	
BLOCK GRANT								
T70-11C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71	B-E-08-040-1						Target Percent: 58.33%	
BLOCK GRANT								
T71-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-105-000	WATER/SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72	B-F-08-040-1						Target Percent: 58.33%	
BLOCK GRANT								
T72-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-077-000	WATER TAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-105-000	WATER/SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73	NSP PROGRAM						Target Percent: 58.33%	
BLOCK GRANT								
T73-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73-11C-104-000	CLEARANCE/DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74	B-F-09-040-1						Target Percent: 58.33%	
BLOCK GRANT								
T74-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-052-000	GEN ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-103-000	COMMUNITY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T75	GOAR						Target Percent: 58.33%	
BLOCK GRANT								
T75-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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: 58.33%	
BLOCK GRANT								
T76-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-077-000	WATER FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-099-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-109-000	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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: 58.33%	
BLOCK GRANT								
T77-11C-052-000	General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77-11C-102-000	Off Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77-11C-110-000	Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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: 58.33%	
BLOCK GRANT								
T78-11C-045-000	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-052-000	General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-077-000	Water Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-103-000	Symmest Twp. Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-104-000	Clearance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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: 58.33%	
BLOCK GRANT								
T79-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-102-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T80	BF-12-1BN-1						Target Percent: 58.33%	
BLOCK GRANT								
T80-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-113-000	SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81	B-F-13-1BN-1						Target Percent: 58.33%	
BLOCK GRANT								
T81-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-113-000	SIDEWALK IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82	B-F-14-1BN-1						Target Percent: 58.33%	
BLOCK GRANT								
T82-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-076-000	PROCTORVILLE FIRE HYDR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-103-000	WASH TWP PICNIC SHELTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-114-000	CHES - COMMUNITY GARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84	B-E-15-1BN-1						Target Percent: 58.33%	
BLOCK GRANT								
T84-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T85	B-F-15-1BN						Target Percent: 58.33%	
BLOCK GRANT								
T85-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-104-000	BURLINGTON DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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: 58.33%	
BLOCK GRANT								
T86-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-076-000	FIRE HYDRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-122-000	FACADE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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: 58.33%	
BLOCK GRANT								
T87-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-109-000	SENIOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-114-094	CHES COMM CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-114-095	IRONTON DOWNTOWN FAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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: 58.33%	
BLOCK GRANT								
T88-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88-11C-108-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88-11C-113-000	SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T89	2022-2023 CDBG						Target Percent: 58.33%	

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	58.33%	
SOLID WASTE								
U01-12B-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02	PAY FOR STAY FUND					Target Percent:	58.33%	
SHERIFF								
U02-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U03	UNCLAIMED					Target Percent:	58.33%	
AUDITOR								
U03-01B-011-000	Other Expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
U03-01B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
U03 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
U04	CHILD WELFARE TRUST					Target Percent:	58.33%	
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:	58.33%	
CSEA								
U05-19B-002-000	Salaries	\$430,000.00	\$30,812.80	\$258,523.23	\$171,476.77	\$0.00	\$171,476.77	60.12%
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	\$2,165.00	\$54,284.62	\$220,715.38	\$205,345.96	\$15,369.42	94.41%
U05-19B-007-000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$748.25	\$251.75	74.83%

Expense Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
U05-19B-011-000	Other Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
U05-19B-061-000	Transfers Out	\$210,000.00	\$0.00	\$68,081.42	\$141,918.58	\$141,918.58	\$0.00	100.00%
U05-19B-080-000	PERS	\$60,200.00	\$4,270.78	\$31,902.61	\$28,297.39	\$0.00	\$28,297.39	52.99%
U05-19B-081-000	Worker Comp	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
U05-19B-082-000	Insurance	\$115,000.00	\$8,501.20	\$59,516.64	\$55,483.36	\$2,760.00	\$52,723.36	54.15%
U05-19B-083-000	Medicare	\$6,240.00	\$443.84	\$3,728.01	\$2,511.99	\$0.00	\$2,511.99	59.74%
U05-19B-084-000	Unemployment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	CSEA Totals:	\$1,104,940.00	\$46,193.62	\$476,036.53	\$628,903.47	\$351,772.79	\$277,130.68	74.92%
U05 Total:		\$1,104,940.00	\$46,193.62	\$476,036.53	\$628,903.47	\$351,772.79	\$277,130.68	74.92%
U06	SOLID WASTE MANAGEMENT					Target Percent:	58.33%	
SOLID WASTE								
U06-12B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-009-000	Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-035-000	Contract Laborers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-040-000	GRANT MATCH FUND SOLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-101-000	CLEANUP & REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-102-000	WEBSITE,NEWSLETTER,MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-111-000	DISTRICT PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-112-000	SETTLEMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-040	MARKETING DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-041	COMMUNITY DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-042	TIRE AMNESTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-045	KEEP AMERICA BEAUTIFUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$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:	58.33%	
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:	58.33%	
CSEA								
U08-19B-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CSEA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
U09	IRONTON IN BLOOM						Target Percent: 58.33%	
SOLID WASTE								
U09-12B-003-000	IIB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10	ODNR LITTER/RECYCLING TRAILER						Target Percent: 58.33%	
SOLID WASTE								
U10-12B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10-12B-061-099	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
W00	DOMESTIC VIOLENCE						Target Percent: 58.33%	
PROBATE COURT								
W00-02D-091-020	Marriage License Fees	\$6,000.00	\$646.00	\$2,975.00	\$3,025.00	\$0.00	\$3,025.00	49.58%
W00-02D-091-021	Domestic Violence Court	\$9,000.00	\$768.00	\$4,209.00	\$4,791.00	\$0.00	\$4,791.00	46.77%
	PROBATE COURT Totals:	\$15,000.00	\$1,414.00	\$7,184.00	\$7,816.00	\$0.00	\$7,816.00	47.89%
W00 Total:		\$15,000.00	\$1,414.00	\$7,184.00	\$7,816.00	\$0.00	\$7,816.00	47.89%
X00	SHERIFF'S USFD						Target Percent: 58.33%	
SHERIFF								
X00-06A-002-000	Salaries	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
X00-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-004-000	Equipment	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
X00-06A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-080-000	PERS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
X00-06A-081-000	Worker Comp	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
X00-06A-083-000	Medicare	\$370.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	0.00%
	SHERIFF Totals:	\$35,870.00	\$0.00	\$0.00	\$35,870.00	\$0.00	\$35,870.00	0.00%
X00 Total:		\$35,870.00	\$0.00	\$0.00	\$35,870.00	\$0.00	\$35,870.00	0.00%
X02	CANNABIS PATROL						Target Percent: 58.33%	
SHERIFF								
X02-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
X02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01	NATURAL GAS BILL CLEARING FUND					Target Percent:	58.33%	
COMMISSIONERS								
Y01-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02	27TH PAY FOR A02					Target Percent:	58.33%	
AUDITOR								
Y02-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03	27TH PAY FOR A03					Target Percent:	58.33%	
AUDITOR								
Y03-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05	UND.PERS.GEN.					Target Percent:	58.33%	
SETTLEMENT								
Y05-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y06	UND.INC.TAX.LOCAL GOVT.					Target Percent:	58.33%	
SETTLEMENT								
Y06-999-036-000	County Share	\$0.00	\$80,884.89	\$510,317.25	(\$510,317.25)	\$0.00	(\$510,317.25)	N/A
Y06-999-037-000	Township Share	\$0.00	\$22,930.74	\$147,062.66	(\$147,062.66)	\$0.00	(\$147,062.66)	N/A
Y06-999-039-000	Municipality Share	\$0.00	\$40,963.34	\$263,446.84	(\$263,446.84)	\$0.00	(\$263,446.84)	N/A
	SETTLEMENT Totals:	\$0.00	\$144,778.97	\$920,826.75	(\$920,826.75)	\$0.00	(\$920,826.75)	N/A
Y06 Total:		\$0.00	\$144,778.97	\$920,826.75	(\$920,826.75)	\$0.00	(\$920,826.75)	N/A
Y07	UND.LOCAL GOVT.-REVENUE ASSIST					Target Percent:	58.33%	
SETTLEMENT								
Y07-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 58.33%

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: 58.33%

SETTLEMENT

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

Y09 Total: \$0.00 \$0.00 (\$199.78) \$199.78 \$0.00 \$199.78 N/A

Y10 ABATEMENT SIDE AGREEMENT PAYME Target Percent: 58.33%

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: 58.33%

SETTLEMENT

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y11-999-036-000	County Share	\$0.00	\$793.51	\$793.51	(\$793.51)	\$0.00	(\$793.51)	N/A
Y11-999-037-000	Township Share	\$0.00	\$1,320.66	\$1,320.66	(\$1,320.66)	\$0.00	(\$1,320.66)	N/A
Y11-999-039-000	Municipality Share	\$0.00	\$1,059.92	\$1,059.92	(\$1,059.92)	\$0.00	(\$1,059.92)	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	\$150.00	\$4,617.36	(\$4,617.36)	\$0.00	(\$4,617.36)	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	\$3,324.09	\$7,791.45	(\$7,791.45)	\$0.00	(\$7,791.45)	N/A
Y11 Total:		\$0.00	\$3,324.09	\$7,791.45	(\$7,791.45)	\$0.00	(\$7,791.45)	N/A
Y12	PUBLIC UTILITY DEREGULATION RE					Target Percent:	58.33%	
SETTLEMENT								
Y12-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13	UND GEN REAL (2ND 1/2)					Target Percent:	58.33%	
SETTLEMENT								
Y13-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-061-000	TRANSFERS OUT (2ND HAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-090-000	Refunds	\$0.00	\$7,915.58	\$42,457.72	(\$42,457.72)	\$0.00	(\$42,457.72)	N/A
	SETTLEMENT Totals:	\$0.00	\$7,915.58	\$42,457.72	(\$42,457.72)	\$0.00	(\$42,457.72)	N/A
Y13 Total:		\$0.00	\$7,915.58	\$42,457.72	(\$42,457.72)	\$0.00	(\$42,457.72)	N/A
Y14	LOCAL GOVERNMENT					Target Percent:	58.33%	
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:	58.33%	
SETTLEMENT								
Y15-999-048-000	Library Portion	\$0.00	\$242,285.31	\$1,536,863.71	(\$1,536,863.71)	\$0.00	(\$1,536,863.71)	N/A
	SETTLEMENT Totals:	\$0.00	\$242,285.31	\$1,536,863.71	(\$1,536,863.71)	\$0.00	(\$1,536,863.71)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y15 Total:		\$0.00	\$242,285.31	\$1,536,863.71	(\$1,536,863.71)	\$0.00	(\$1,536,863.71)	N/A
Y16	TOWNSHIP GAS					Target Percent:	58.33%	
SETTLEMENT								
Y16-999-037-000	Township Share	\$0.00	\$167,823.10	\$1,150,026.53	(\$1,150,026.53)	\$0.00	(\$1,150,026.53)	N/A
	SETTLEMENT Totals:	\$0.00	\$167,823.10	\$1,150,026.53	(\$1,150,026.53)	\$0.00	(\$1,150,026.53)	N/A
Y16 Total:		\$0.00	\$167,823.10	\$1,150,026.53	(\$1,150,026.53)	\$0.00	(\$1,150,026.53)	N/A
Y17	NEW AUTO					Target Percent:	58.33%	
SETTLEMENT								
Y17-999-037-000	Township Share	\$0.00	\$42,037.06	\$285,740.06	(\$285,740.06)	\$0.00	(\$285,740.06)	N/A
Y17-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$42,037.06	\$285,740.06	(\$285,740.06)	\$0.00	(\$285,740.06)	N/A
Y17 Total:		\$0.00	\$42,037.06	\$285,740.06	(\$285,740.06)	\$0.00	(\$285,740.06)	N/A
Y23	UND GEN REAL (1ST HALF)					Target Percent:	58.33%	
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:	58.33%	
EMS								
Y24-19C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-002-092	SALARIES	\$265,000.00	\$19,083.23	\$331,022.98	(\$66,022.98)	\$0.00	(\$66,022.98)	124.91%
Y24-19C-002-093	SALARIES	\$315,000.00	\$22,459.75	\$169,467.07	\$145,532.93	\$0.00	\$145,532.93	53.80%
Y24-19C-002-094	SALARIES	\$315,000.00	\$24,850.84	\$185,702.60	\$129,297.40	\$0.00	\$129,297.40	58.95%
Y24-19C-002-095	SALARIES	\$670,000.00	\$48,646.17	\$376,756.37	\$293,243.63	\$0.00	\$293,243.63	56.23%
Y24-19C-002-096	SALARIES	\$340,000.00	\$27,026.19	\$189,028.35	\$150,971.65	\$0.00	\$150,971.65	55.60%
Y24-19C-002-097	SALARIES	\$315,000.00	\$21,881.20	\$154,956.38	\$160,043.62	\$0.00	\$160,043.62	49.19%
Y24-19C-002-098	SALARIES	\$315,000.00	\$27,315.68	\$181,593.94	\$133,406.06	\$0.00	\$133,406.06	57.65%
Y24-19C-003-092	SUPPLIES	\$11,000.00	\$994.35	\$7,169.35	\$3,830.65	\$1,830.65	\$2,000.00	81.82%
Y24-19C-003-093	SUPPLIES	\$43,000.00	\$4,243.65	\$23,153.75	\$19,846.25	\$1,846.25	\$18,000.00	58.14%
Y24-19C-003-094	SUPPLIES	\$47,000.00	\$7,704.06	\$30,204.82	\$16,795.18	\$4,795.18	\$12,000.00	74.47%
Y24-19C-003-095	SUPPLIES	\$111,000.00	\$11,594.87	\$59,302.55	\$51,697.45	\$697.45	\$51,000.00	54.05%
Y24-19C-003-096	SUPPLIES	\$47,000.00	\$8,797.16	\$32,940.40	\$14,059.60	\$2,059.60	\$12,000.00	74.47%
Y24-19C-003-097	SUPPLIES	\$51,602.75	\$11,425.42	\$35,523.77	\$16,078.98	\$78.98	\$16,000.00	68.99%
Y24-19C-003-098	SUPPLIES	\$43,000.00	\$4,320.95	\$23,783.69	\$19,216.31	\$1,216.31	\$18,000.00	58.14%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-004-092	EQUIPMENT	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	0.00%
Y24-19C-004-093	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
Y24-19C-005-092	CONTRACT REPAIR	\$2,000.00	\$0.00	\$1,031.18	\$968.82	\$968.82	\$0.00	100.00%
Y24-19C-005-093	CONTRACT REPAIR	\$24,000.00	\$0.00	\$16,601.94	\$7,398.06	\$3,398.06	\$4,000.00	83.33%
Y24-19C-005-094	CONTRACT REPAIR	\$16,000.00	\$919.02	\$10,473.72	\$5,526.28	\$1,526.28	\$4,000.00	75.00%
Y24-19C-005-095	CONTRACT REPAIR	\$44,500.00	\$250.00	\$37,445.57	\$7,054.43	\$4,554.43	\$2,500.00	94.38%
Y24-19C-005-096	CONTRACT REPAIR	\$18,000.00	\$862.00	\$8,215.24	\$9,784.76	\$3,784.76	\$6,000.00	66.67%
Y24-19C-005-097	CONTRACT REPAIR	\$27,000.00	\$1,801.95	\$10,146.98	\$16,853.02	\$9,853.02	\$7,000.00	74.07%
Y24-19C-005-098	CONTRACT REPAIR	\$14,000.00	\$3,620.56	\$11,548.91	\$2,451.09	\$2,451.09	\$0.00	100.00%
Y24-19C-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-006-092	CONTRACT SERVICE	\$35,000.00	\$2,795.19	\$24,706.67	\$10,293.33	\$293.33	\$10,000.00	71.43%
Y24-19C-006-093	CONTRACT SERVICE	\$20,000.00	\$1,631.81	\$14,722.72	\$5,277.28	\$277.28	\$5,000.00	75.00%
Y24-19C-006-094	CONTRACT SERVICE	\$45,000.00	\$1,744.65	\$25,592.08	\$19,407.92	\$4,407.92	\$15,000.00	66.67%
Y24-19C-006-095	CONTRACT SERVICES	\$105,000.00	\$6,064.96	\$58,540.94	\$46,459.06	\$16,459.06	\$30,000.00	71.43%
Y24-19C-006-096	CONTRACT SERVICE	\$46,000.00	\$2,789.18	\$26,844.60	\$19,155.40	\$3,155.40	\$16,000.00	65.22%
Y24-19C-006-097	CONTRACT SERVICE	\$51,000.00	\$3,933.95	\$25,155.89	\$25,844.11	\$4,844.11	\$21,000.00	58.82%
Y24-19C-006-098	CONTRACT SERVICE	\$22,500.00	\$5,126.98	\$19,910.27	\$2,589.73	\$89.73	\$2,500.00	88.89%
Y24-19C-007-092	TRAVEL	\$5,000.00	\$0.00	\$1,128.91	\$3,871.09	\$1,371.09	\$2,500.00	50.00%
Y24-19C-007-093	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-007-094	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-007-095	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-007-096	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-007-097	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-011-092	OTHER EXPENSES	\$34,538.00	\$0.00	\$0.00	\$34,538.00	\$0.00	\$34,538.00	0.00%
Y24-19C-011-093	OTHER EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-011-094	OTHER EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-011-095	OTHER EXPENSES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	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	\$98.96	\$98.96	\$1,901.04	\$401.04	\$1,500.00	25.00%
Y24-19C-012-093	UNIFORMS	\$2,000.00	\$73.04	\$336.96	\$1,663.04	\$663.04	\$1,000.00	50.00%
Y24-19C-012-094	UNIFORMS	\$2,000.00	\$194.46	\$994.54	\$1,005.46	\$5.46	\$1,000.00	50.00%
Y24-19C-012-095	UNIFORMS	\$9,000.00	\$0.00	\$3,465.49	\$5,534.51	\$1,534.51	\$4,000.00	55.56%
Y24-19C-012-096	UNIFORMS	\$2,000.00	\$89.96	\$515.34	\$1,484.66	\$484.66	\$1,000.00	50.00%
Y24-19C-012-097	UNIFORMS	\$2,000.00	\$146.08	\$1,883.62	\$116.38	\$116.38	\$0.00	100.00%
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	\$0.00	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$169.98	\$1,830.02	\$830.02	\$1,000.00	50.00%
Y24-19C-050-093	UTILITIES	\$13,000.00	\$980.31	\$6,392.96	\$6,607.04	\$6,607.04	\$0.00	100.00%
Y24-19C-050-094	UTILITIES	\$10,000.00	\$686.76	\$5,628.98	\$4,371.02	\$4,371.02	\$0.00	100.00%
Y24-19C-050-095	UTILITIES	\$16,000.00	\$1,427.69	\$8,955.09	\$7,044.91	\$7,044.91	\$0.00	100.00%
Y24-19C-050-096	UTILITIES	\$11,000.00	\$843.63	\$6,409.97	\$4,590.03	\$4,590.03	\$0.00	100.00%
Y24-19C-050-097	UTILITIES	\$10,000.00	\$687.69	\$6,015.70	\$3,984.30	\$3,984.30	\$0.00	100.00%
Y24-19C-050-098	UTILITIES	\$11,000.00	\$761.90	\$4,894.30	\$6,105.70	\$5,105.70	\$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	\$166,823.00	\$3,177.00	\$0.00	\$3,177.00	98.13%
Y24-19C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-080-084	OPERS ERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-080-092	PERS	\$37,100.00	\$2,697.36	\$20,210.27	\$16,889.73	\$0.00	\$16,889.73	54.48%
Y24-19C-080-093	PERS	\$44,100.00	\$3,339.15	\$23,109.05	\$20,990.95	\$0.00	\$20,990.95	52.40%
Y24-19C-080-094	PERS	\$44,100.00	\$3,645.34	\$25,832.24	\$18,267.76	\$0.00	\$18,267.76	58.58%
Y24-19C-080-095	PERS	\$93,800.00	\$7,201.57	\$52,121.33	\$41,678.67	\$0.00	\$41,678.67	55.57%
Y24-19C-080-096	PERS	\$47,600.00	\$3,577.95	\$26,018.41	\$21,581.59	\$0.00	\$21,581.59	54.66%
Y24-19C-080-097	PERS	\$44,100.00	\$3,249.55	\$21,399.68	\$22,700.32	\$0.00	\$22,700.32	48.53%
Y24-19C-080-098	PERS	\$44,100.00	\$3,650.45	\$24,769.95	\$19,330.05	\$0.00	\$19,330.05	56.17%
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	\$67,768.51	\$47,231.49	\$0.00	\$47,231.49	58.93%
Y24-19C-082-093	HEALTH INSURANCE	\$127,000.00	\$8,480.99	\$50,262.13	\$76,737.87	\$0.00	\$76,737.87	39.58%
Y24-19C-082-094	HEALTH INSURANCE	\$120,000.00	\$8,790.17	\$61,597.64	\$58,402.36	\$0.00	\$58,402.36	51.33%
Y24-19C-082-095	HEALTH INSURANCE	\$150,000.00	\$13,197.89	\$93,514.85	\$56,485.15	\$0.00	\$56,485.15	62.34%
Y24-19C-082-096	HEALTH INSURANCE	\$100,000.00	\$7,782.40	\$55,573.74	\$44,426.26	\$0.00	\$44,426.26	55.57%
Y24-19C-082-097	HEALTH INSURANCE	\$100,000.00	\$6,218.22	\$33,608.27	\$66,391.73	\$0.00	\$66,391.73	33.61%
Y24-19C-082-098	HEALTH INSURANCE	\$100,000.00	\$5,433.77	\$38,054.58	\$61,945.42	\$0.00	\$61,945.42	38.05%
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	\$252.84	\$4,580.19	(\$730.19)	\$0.00	(\$730.19)	118.97%
Y24-19C-083-093	MEDICARE	\$4,570.00	\$309.57	\$2,361.66	\$2,208.34	\$0.00	\$2,208.34	51.68%
Y24-19C-083-094	MEDICARE	\$4,570.00	\$344.00	\$2,591.68	\$1,978.32	\$0.00	\$1,978.32	56.71%
Y24-19C-083-095	MEDICARE	\$9,720.00	\$670.97	\$5,240.42	\$4,479.58	\$0.00	\$4,479.58	53.91%
Y24-19C-083-096	MEDICARE	\$4,930.00	\$374.62	\$2,623.47	\$2,306.53	\$0.00	\$2,306.53	53.21%
Y24-19C-083-097	MEDICARE	\$4,570.00	\$305.62	\$2,164.50	\$2,405.50	\$0.00	\$2,405.50	47.36%
Y24-19C-083-098	MEDICARE	\$4,570.00	\$382.46	\$2,551.13	\$2,018.87	\$0.00	\$2,018.87	55.82%
Y24-19C-084-093	UNEMPLOYMENT	\$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
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	\$115.56	\$386.35	\$113.65	\$113.65	\$0.00	100.00%
Y24-19C-090-096	Refunds	\$1,000.00	\$99.64	\$599.64	\$400.36	\$400.36	\$0.00	100.00%
Y24-19C-090-097	REFUND	\$500.00	\$93.56	\$93.56	\$406.44	\$406.44	\$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	\$367,795.76	\$3,012,703.62	\$2,133,579.13	\$112,169.65	\$2,021,409.48	60.72%
Y24 Total:		\$5,146,282.75	\$367,795.76	\$3,012,703.62	\$2,133,579.13	\$112,169.65	\$2,021,409.48	60.72%

Y25 TTP PHASEOUT REIMBURSEMENT Target Percent: 58.33%

SETTLEMENT

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

Y28 UND MH TAX (2ND 1/2) Target Percent: 58.33%

SETTLEMENT

Y28-999-036-000	COUNTY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-037-000	TOWNSHIP SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-038-000	SCHOOL SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-039-000	MUNICIPALITY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-090-000	REFUNDS	\$0.00	\$14.62	\$1,217.37	(\$1,217.37)	\$0.00	(\$1,217.37)	N/A
	SETTLEMENT Totals:	\$0.00	\$14.62	\$1,217.37	(\$1,217.37)	\$0.00	(\$1,217.37)	N/A
Y28 Total:		\$0.00	\$14.62	\$1,217.37	(\$1,217.37)	\$0.00	(\$1,217.37)	N/A

Y36 COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND Target Percent: 58.33%

SETTLEMENT

Y36-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y42	EMS 27TH PAY FUND					Target Percent:	58.33%	
EMS								
Y42-19C-061-092	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76	PAYROLL DEDUCTION					Target Percent:	58.33%	
SETTLEMENT								
Y76-999-002-000	Salaries	\$0.00	\$0.00	\$10,694.20	(\$10,694.20)	\$0.00	(\$10,694.20)	N/A
Y76-999-049-000	Deductions	\$0.00	\$0.00	(\$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	\$0.00	\$7,153.00	(\$7,153.00)	\$0.00	(\$7,153.00)	N/A
Y76 Total:		\$0.00	\$0.00	\$7,153.00	(\$7,153.00)	\$0.00	(\$7,153.00)	N/A
Y77	INSERVICE FUND					Target Percent:	58.33%	
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	\$0.00	\$93,133.24	(\$93,133.24)	\$0.00	(\$93,133.24)	N/A
Y77-999-082-000	INSURANCE - CONSULTAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-022	Insurance Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-023	Insurance Medical Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-024	Insurance Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-037	INSURANCE CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-085-000	LIABILITY INSURANCE INSE	\$0.00	\$152,024.50	\$304,049.00	(\$304,049.00)	\$0.00	(\$304,049.00)	N/A
	SETTLEMENT Totals:	\$0.00	\$152,024.50	\$397,204.24	(\$397,204.24)	\$0.00	(\$397,204.24)	N/A
Y77 Total:		\$0.00	\$152,024.50	\$397,204.24	(\$397,204.24)	\$0.00	(\$397,204.24)	N/A
Y80	TAX CREDIT ADMINISTRATIVE					Target Percent:	58.33%	
TREASURER								
Y80-01C-002-000	SALARIES	\$38,800.00	\$0.00	\$3,560.80	\$35,239.20	\$0.00	\$35,239.20	9.18%
Y80-01C-003-000	SUPPLIES	\$3,000.00	\$550.00	\$929.00	\$2,071.00	\$0.00	\$2,071.00	30.97%
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-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y80-01C-011-000	Miscellaneous Expenses	\$6,430.00	\$0.00	\$3,530.00	\$2,900.00	\$2,900.00	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,200.00	\$300.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.00%
	TREASURER Totals:	\$68,430.00	\$850.00	\$9,769.94	\$58,660.06	\$2,900.00	\$55,760.06	18.52%
Y80 Total:		\$68,430.00	\$850.00	\$9,769.94	\$58,660.06	\$2,900.00	\$55,760.06	18.52%
Y81	TAX CREDIT REDEMPTION FUND					Target Percent:	58.33%	
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:	58.33%	
GROSS PAYROLL								
Y99-111-055-000	Gross Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GROSS PAYROLL Totals:	\$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:	58.33%	
DEPARTMENT: 555								
Z99-555-080-950	PERS	\$0.00	\$146,220.75	\$1,023,704.39	(\$1,023,704.39)	\$0.00	(\$1,023,704.39)	N/A
Z99-555-080-951	PERS DEPUTIES	\$0.00	\$19,031.98	\$144,395.76	(\$144,395.76)	\$0.00	(\$144,395.76)	N/A
Z99-555-080-952	PERS HEALTH DEPARTME	\$0.00	\$5,821.03	\$47,510.44	(\$47,510.44)	\$0.00	(\$47,510.44)	N/A
Z99-555-080-953	PERS INHERITANCE	\$0.00	\$18.76	\$140.70	(\$140.70)	\$0.00	(\$140.70)	N/A
Z99-555-080-954	STATE TEACHERS	\$0.00	\$5,514.97	\$41,578.11	(\$41,578.11)	\$0.00	(\$41,578.11)	N/A
Z99-555-080-955	PENSION REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-700	EMP/CH - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-701	EMP/CH - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-702	EMP/CH - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-703	EMP/CH - OPT 2 CAF	\$0.00	\$3,341.70	\$23,933.82	(\$23,933.82)	\$0.00	(\$23,933.82)	N/A
Z99-555-082-704	EMP/CH - OPT 3	\$0.00	\$772.88	\$5,410.16	(\$5,410.16)	\$0.00	(\$5,410.16)	N/A
Z99-555-082-705	EMP/CH - OPT 3 CAF	\$0.00	\$4,276.90	\$29,946.91	(\$29,946.91)	\$0.00	(\$29,946.91)	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	\$830.44	\$3,155.68	(\$3,155.68)	\$0.00	(\$3,155.68)	N/A
Z99-555-082-709	EMP/SP - OPT 2 CAF	\$0.00	\$4,152.18	\$34,927.51	(\$34,927.51)	\$0.00	(\$34,927.51)	N/A
Z99-555-082-710	EMP/SP - OPT 3	\$0.00	\$236.86	\$2,842.32	(\$2,842.32)	\$0.00	(\$2,842.32)	N/A
Z99-555-082-711	EMP/SP - OPT 3 CAF	\$0.00	\$6,395.22	\$44,444.48	(\$44,444.48)	\$0.00	(\$44,444.48)	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	\$2,110.92	(\$2,110.92)	\$0.00	(\$2,110.92)	N/A
Z99-555-082-715	FAMILY - OPT 2 CAF	\$0.00	\$4,900.32	\$25,701.17	(\$25,701.17)	\$0.00	(\$25,701.17)	N/A
Z99-555-082-716	FAMILY - OPT 3	\$0.00	\$322.56	\$2,257.92	(\$2,257.92)	\$0.00	(\$2,257.92)	N/A
Z99-555-082-717	FAMILY - OPT 3 CAF	\$0.00	\$11,289.60	\$78,511.42	(\$78,511.42)	\$0.00	(\$78,511.42)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,231.44	(\$1,231.44)	\$0.00	(\$1,231.44)	N/A
Z99-555-082-721	SINGLE - OPT 2 CAF	\$0.00	\$2,638.72	\$18,527.28	(\$18,527.28)	\$0.00	(\$18,527.28)	N/A
Z99-555-082-722	SINGLE - OPT 3	\$0.00	\$704.00	\$4,664.00	(\$4,664.00)	\$0.00	(\$4,664.00)	N/A
Z99-555-082-723	SINGLE - OPT 3 CAF	\$0.00	\$6,160.00	\$44,000.00	(\$44,000.00)	\$0.00	(\$44,000.00)	N/A
Z99-555-082-755	UNION INSURANCE	\$0.00	\$160.00	\$1,200.00	(\$1,200.00)	\$0.00	(\$1,200.00)	N/A
Z99-555-082-760	AUDITOR UNION INSURAN	\$0.00	\$146.00	\$1,022.00	(\$1,022.00)	\$0.00	(\$1,022.00)	N/A
Z99-555-082-761	AUDITOR UNION INSURAN	\$0.00	\$876.00	\$6,570.00	(\$6,570.00)	\$0.00	(\$6,570.00)	N/A
Z99-555-082-765	METLIFE DENTAL	\$0.00	\$1,211.82	\$10,565.50	(\$10,565.50)	\$0.00	(\$10,565.50)	N/A
Z99-555-082-766	METLIFE DENTAL CAF	\$0.00	\$4,923.64	\$39,183.52	(\$39,183.52)	\$0.00	(\$39,183.52)	N/A
Z99-555-082-770	MEDICAL BENEFITS	\$0.00	\$73.76	\$358.16	(\$358.16)	\$0.00	(\$358.16)	N/A
Z99-555-082-771	MEDICAL BENEFITS CAF	\$0.00	\$216.04	\$1,597.58	(\$1,597.58)	\$0.00	(\$1,597.58)	N/A
Z99-555-082-775	C. B. A. BENEFITS	\$0.00	\$600.42	\$4,202.94	(\$4,202.94)	\$0.00	(\$4,202.94)	N/A
Z99-555-082-776	C. B. A. BENEFITS CAFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-780	VISION SERVICE	\$0.00	\$20.28	\$98.02	(\$98.02)	\$0.00	(\$98.02)	N/A
Z99-555-082-781	VISION SERVICE CAFE	\$0.00	\$67.60	\$490.10	(\$490.10)	\$0.00	(\$490.10)	N/A
Z99-555-082-785	EE/CH-MICHIGAN TEAMSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-786	EE/CH-MICHIGAN TEAMSTE	\$0.00	\$659.76	\$4,909.96	(\$4,909.96)	\$0.00	(\$4,909.96)	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	\$659.56	\$3,830.06	(\$3,830.06)	\$0.00	(\$3,830.06)	N/A
Z99-555-082-790	FAMILY-MICHIGAN TEAMST	\$0.00	\$659.56	\$4,857.04	(\$4,857.04)	\$0.00	(\$4,857.04)	N/A
Z99-555-082-791	SINGLE-MICHIGAN TEAMST	\$0.00	\$109.94	\$919.48	(\$919.48)	\$0.00	(\$919.48)	N/A
Z99-555-082-792	SINGLE-MICHIGAN TEAMST	\$0.00	\$329.82	\$2,144.58	(\$2,144.58)	\$0.00	(\$2,144.58)	N/A
Z99-555-083-960	MEDICARE	\$0.00	\$23,416.59	\$179,086.09	(\$179,086.09)	\$0.00	(\$179,086.09)	N/A
Z99-555-117-800	CCAO	\$0.00	\$4,270.00	\$30,945.00	(\$30,945.00)	\$0.00	(\$30,945.00)	N/A
Z99-555-117-801	OHIO PUBLIC DEF COM	\$0.00	\$35,580.20	\$272,565.70	(\$272,565.70)	\$0.00	(\$272,565.70)	N/A
Z99-555-117-802	2ND OHIO CHILD SUPPORT	\$0.00	\$914.60	\$7,092.59	(\$7,092.59)	\$0.00	(\$7,092.59)	N/A
Z99-555-117-803	BANKRUPTCY GARNISHME	\$0.00	\$0.00	\$2,656.00	(\$2,656.00)	\$0.00	(\$2,656.00)	N/A
Z99-555-117-804	BOYD CO DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-805	BUREAU CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-806	COMMON PLEAS GARNISH	\$0.00	\$426.66	\$822.55	(\$822.55)	\$0.00	(\$822.55)	N/A
Z99-555-117-807	GREAT LAKES HIGHER ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-808	IRONTON MUNICIPAL COU	\$0.00	\$0.00	\$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	\$3,476.34	(\$3,476.34)	\$0.00	(\$3,476.34)	N/A
Z99-555-117-811	LAW CO CHILD SUPPORT	\$0.00	\$3,814.69	\$28,217.00	(\$28,217.00)	\$0.00	(\$28,217.00)	N/A
Z99-555-117-812	LAW. CO. MUNICIPAL COU	\$0.00	\$0.00	\$1,913.83	(\$1,913.83)	\$0.00	(\$1,913.83)	N/A
Z99-555-117-813	MARICOPA COUNTY, ARIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-814	PHEAA STUDENT LOAN GA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-815	US BANKRUPTCY CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-816	US DEPT OF EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-817	PENSION BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-818	POLICE PENSION BUY BAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-819	AAA	\$0.00	\$0.00	\$4,267.00	(\$4,267.00)	\$0.00	(\$4,267.00)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Z99-555-117-820	AFLAC CAF	\$0.00	\$5,367.50	\$37,514.58	(\$37,514.58)	\$0.00	(\$37,514.58)	N/A
Z99-555-117-821	AFLAC	\$0.00	\$1,676.62	\$11,590.72	(\$11,590.72)	\$0.00	(\$11,590.72)	N/A
Z99-555-117-822	AMERICAN LEGAL SERVIC	\$0.00	\$57.92	\$405.44	(\$405.44)	\$0.00	(\$405.44)	N/A
Z99-555-117-823	CCAO LOAN	\$0.00	\$450.12	\$3,908.02	(\$3,908.02)	\$0.00	(\$3,908.02)	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	\$22,279.00	\$165,352.50	(\$165,352.50)	\$0.00	(\$165,352.50)	N/A
Z99-555-117-827	GUARANTEED CASH NOW G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-828	METLIFE LTD	\$0.00	\$3,903.20	\$28,214.14	(\$28,214.14)	\$0.00	(\$28,214.14)	N/A
Z99-555-117-829	METLIFE VOLUNTARY LIFE	\$0.00	\$6,060.60	\$39,360.80	(\$39,360.80)	\$0.00	(\$39,360.80)	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	\$926.52	(\$926.52)	\$0.00	(\$926.52)	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	\$6,000.00	(\$6,000.00)	\$0.00	(\$6,000.00)	N/A
Z99-555-117-834	UNITED WAY	\$0.00	\$7.00	\$49.00	(\$49.00)	\$0.00	(\$49.00)	N/A
Z99-555-117-835	WASHINGTON NATIONAL I	\$0.00	\$4,810.44	\$34,583.48	(\$34,583.48)	\$0.00	(\$34,583.48)	N/A
Z99-555-117-836	WESTERN SOUTHERN	\$0.00	\$1,930.22	\$13,851.54	(\$13,851.54)	\$0.00	(\$13,851.54)	N/A
Z99-555-117-837	YMCA	\$0.00	\$103.24	\$722.68	(\$722.68)	\$0.00	(\$722.68)	N/A
Z99-555-117-838	AFSCME	\$0.00	\$3,016.80	\$23,304.78	(\$23,304.78)	\$0.00	(\$23,304.78)	N/A
Z99-555-117-839	AFSCME P.E.O.P.L.E. - DJF	\$0.00	\$115.50	\$932.45	(\$932.45)	\$0.00	(\$932.45)	N/A
Z99-555-117-840	AFSCME/PEOPLE - MRDD	\$0.00	\$14.30	\$107.25	(\$107.25)	\$0.00	(\$107.25)	N/A
Z99-555-117-841	FOP UNION DUES	\$0.00	\$1,237.14	\$8,745.30	(\$8,745.30)	\$0.00	(\$8,745.30)	N/A
Z99-555-117-842	OAPSE/AFSCME	\$0.00	\$724.96	\$4,905.20	(\$4,905.20)	\$0.00	(\$4,905.20)	N/A
Z99-555-117-843	UNION 92	\$0.00	\$1,274.00	\$8,029.00	(\$8,029.00)	\$0.00	(\$8,029.00)	N/A
Z99-555-117-844	UNION 92 (AUDITOR)	\$0.00	\$394.00	\$2,755.00	(\$2,755.00)	\$0.00	(\$2,755.00)	N/A
Z99-555-117-845	UNION 92 (CLERK OF COU	\$0.00	\$547.00	\$3,563.00	(\$3,563.00)	\$0.00	(\$3,563.00)	N/A
Z99-555-117-846	UNION 92 (SHERIFF)	\$0.00	\$727.00	\$5,363.00	(\$5,363.00)	\$0.00	(\$5,363.00)	N/A
Z99-555-117-847	UNION 92 (TREASURER)	\$0.00	\$373.00	\$2,617.00	(\$2,617.00)	\$0.00	(\$2,617.00)	N/A
Z99-555-117-848	UNION 92 911	\$0.00	\$706.00	\$4,403.00	(\$4,403.00)	\$0.00	(\$4,403.00)	N/A
Z99-555-117-849	CCAO LOAN 2	\$0.00	\$172.22	\$947.21	(\$947.21)	\$0.00	(\$947.21)	N/A
Z99-555-117-999	NET PAY	\$0.00	\$1,159,832.64	\$8,899,290.58	(\$8,899,290.58)	\$0.00	(\$8,899,290.58)	N/A
Z99-555-118-961	F.I.C.A.-FIC	\$0.00	\$0.00	\$128.96	(\$128.96)	\$0.00	(\$128.96)	N/A
Z99-555-118-962	FEDERAL TAX	\$0.00	\$135,232.38	\$1,038,573.12	(\$1,038,573.12)	\$0.00	(\$1,038,573.12)	N/A
Z99-555-118-963	STATE TAX	\$0.00	\$35,274.73	\$272,253.15	(\$272,253.15)	\$0.00	(\$272,253.15)	N/A
Z99-555-118-964	COAL GROVE CITY TAX	\$0.00	\$2,428.10	\$18,285.10	(\$18,285.10)	\$0.00	(\$18,285.10)	N/A
Z99-555-118-965	IRONTON CITY TAX-IO	\$0.00	\$12,014.80	\$89,673.94	(\$89,673.94)	\$0.00	(\$89,673.94)	N/A
	DEPARTMENT: 555 Totals:	\$0.00	\$1,704,402.70	\$12,920,892.50	(\$12,920,892.50)	\$0.00	(\$12,920,892.50)	N/A
Z99 Total:		\$0.00	\$1,704,402.70	\$12,920,892.50	(\$12,920,892.50)	\$0.00	(\$12,920,892.50)	N/A
Grand Total:		\$105,732,352.21	\$7,638,951.64	\$93,474,550.64	\$12,257,801.57	\$12,748,509.12	(\$490,707.55)	100.46%

Target Percent: 58.33%