

Lawrence County Expense Report

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

As Of: 1/1/2022 to 8/31/2022

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:	66.67%	
COMMISSIONERS								
A00-01A-001-000	Salaries Officials	\$163,626.44	\$16,124.52	\$88,684.86	\$74,941.58	\$0.00	\$74,941.58	54.20%
A00-01A-002-000	Salaries	\$166,256.58	\$14,977.38	\$111,137.51	\$55,119.07	\$0.00	\$55,119.07	66.85%
A00-01A-003-000	Supplies	\$2,317.42	\$250.00	\$1,923.50	\$393.92	\$393.92	\$0.00	100.00%
A00-01A-004-000	Equipment	\$13,193.95	\$845.00	\$845.00	\$12,348.95	\$0.00	\$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	\$0.00	\$304.50	\$4,590.50	\$4,590.50	\$0.00	100.00%
A00-01A-009-000	Professional Service	\$27,598.62	\$2,702.83	\$10,685.83	\$16,912.79	\$12,870.29	\$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	\$4,020.20	\$22,110.83	\$17,966.08	\$0.00	\$17,966.08	55.17%
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	\$67,848.36	\$7,706.38	\$37,626.40	\$30,221.96	\$633.00	\$29,588.96	56.39%
A00-01A-083-000	MEDICARE	\$4,007.23	\$432.67	\$2,606.82	\$1,400.41	\$0.00	\$1,400.41	65.05%
A00-01A-099-000	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$507,320.51	\$47,058.98	\$275,925.25	\$231,395.26	\$19,487.71	\$211,907.55	58.23%
PROSECUTOR								
A00-01E-001-000	Salaries Officials	\$63,786.90	\$6,378.70	\$35,082.85	\$28,704.05	\$0.00	\$28,704.05	55.00%
A00-01E-002-000	Salaries	\$551,365.28	\$49,576.90	\$272,672.95	\$278,692.33	\$0.00	\$278,692.33	49.45%
A00-01E-002-011	Secret Service Agent Sal	\$47,840.25	\$4,784.00	\$26,312.00	\$21,528.25	\$0.00	\$21,528.25	55.00%
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	\$975.20	\$4,820.16	\$14,859.45	\$3,597.92	\$11,261.53	42.78%
A00-01E-004-000	Equipment	\$18,055.77	\$970.72	\$3,546.03	\$14,509.74	\$920.81	\$13,588.93	24.74%
A00-01E-006-000	Contract Services	\$7,445.94	\$892.14	\$4,301.38	\$3,144.56	\$681.79	\$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	\$47,848.57	\$36,172.29	\$0.00	\$36,172.29	56.95%
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	\$101,650.80	\$87,358.72	\$0.00	\$87,358.72	53.78%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-01E-083-000	MEDICARE	\$8,401.65	\$845.64	\$4,245.76	\$4,155.89	\$0.00	\$4,155.89	50.53%
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	\$246.37	\$1,212.12	\$7,981.53	\$1,643.23	\$6,338.30	31.06%
A00-01E-123-000	Special Prosecutor	\$7,230.65	\$0.00	\$2,422.00	\$4,808.65	\$1,808.65	\$3,000.00	58.51%
	PROSECUTOR Totals:	\$1,137,887.13	\$93,699.57	\$629,442.12	\$508,445.01	\$8,652.40	\$499,792.61	56.08%
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	\$8,870.40	\$7,261.20	\$0.00	\$7,261.20	54.99%
A00-02B-002-000	Salaries	\$228,893.00	\$22,766.40	\$123,195.60	\$105,697.40	\$0.00	\$105,697.40	53.82%
A00-02B-003-000	Supplies	\$6,000.00	\$0.00	\$1,550.00	\$4,450.00	\$4,450.00	\$0.00	100.00%
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	\$1,650.00	\$1,968.86	\$2,782.35	\$350.00	\$2,432.35	48.81%
A00-02B-011-000	Other Expenses	\$16,314.56	\$2,195.90	\$13,270.75	\$3,043.81	\$43.81	\$3,000.00	81.61%
A00-02B-080-000	PERS / COMMON PLEAS C	\$32,410.92	\$3,555.04	\$19,081.47	\$13,329.45	\$0.00	\$13,329.45	58.87%
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	\$45,175.19	\$65,333.67	\$0.00	\$65,333.67	40.88%
A00-02B-083-000	MEDICARE	\$3,247.99	\$327.42	\$1,673.84	\$1,574.15	\$0.00	\$1,574.15	51.53%
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	\$2,185.00	\$7,701.00	\$8,916.00	\$0.00	\$8,916.00	46.34%
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	\$3,500.00	\$478.48	\$478.48	\$3,021.52	\$521.52	\$2,500.00	28.57%
	COMMON PLEAS COURT Totals:	\$470,701.92	\$44,161.85	\$250,810.37	\$219,891.55	\$5,365.33	\$214,526.22	54.42%
DOMESTIC RELATIONS								
A00-02C-002-000	Salaries	\$111,968.00	\$11,196.80	\$61,582.40	\$50,385.60	\$0.00	\$50,385.60	55.00%
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	\$8,621.47	\$7,364.53	\$0.00	\$7,364.53	53.93%
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	\$17,495.80	\$15,006.72	\$0.00	\$15,006.72	53.83%
A00-02C-083-000	MEDICARE	\$1,559.30	\$160.20	\$802.08	\$757.22	\$0.00	\$757.22	51.44%
	DOMESTIC RELATIONS Totals:	\$162,332.10	\$16,423.70	\$88,501.75	\$73,830.35	\$0.00	\$73,830.35	54.52%
PROBATE COURT								
A00-02D-001-000	Salary Official	\$8,080.80	\$806.40	\$4,435.20	\$3,645.60	\$0.00	\$3,645.60	54.89%
A00-02D-002-000	Salaries	\$85,228.95	\$5,952.58	\$32,739.19	\$52,489.76	\$0.00	\$52,489.76	38.41%
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	\$5,204.43	\$7,883.17	\$0.00	\$7,883.17	39.77%
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	\$449.33	\$890.57	\$0.00	\$890.57	33.53%
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 8/31/2022

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	\$42,828.15	\$65,839.10	\$0.00	\$65,839.10	39.41%
CLERK OF COURT								
A00-02E-001-000	Salary Official	\$51,511.52	\$5,151.16	\$28,331.38	\$23,180.14	\$0.00	\$23,180.14	55.00%
A00-02E-002-000	Salaries	\$175,388.80	\$11,902.40	\$74,983.20	\$100,405.60	\$0.00	\$100,405.60	42.75%
A00-02E-003-000	Supplies	\$11,275.63	\$0.00	\$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	\$421.51	\$1,970.96	\$3,591.90	\$0.00	\$3,591.90	35.43%
A00-02E-007-000	Travel	\$1,000.00	\$125.00	\$125.00	\$875.00	\$0.00	\$875.00	12.50%
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	\$14,997.17	\$17,077.38	\$0.00	\$17,077.38	46.76%
A00-02E-081-000	Worker's Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A00-02E-082-000	INSURANCE / CLERK OF C	\$74,556.75	\$10,832.50	\$42,896.70	\$31,660.05	\$31,660.05	\$0.00	100.00%
A00-02E-083-000	MEDICARE	\$3,147.72	\$247.30	\$1,346.94	\$1,800.78	\$0.00	\$1,800.78	42.79%
	CLERK OF COURT Totals:	\$403,127.83	\$31,067.37	\$199,614.49	\$203,513.34	\$32,113.42	\$171,399.92	57.48%
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	\$15,653.88	\$13,307.64	\$0.00	\$13,307.64	54.05%
A00-02G-002-000	Salaries	\$283,252.06	\$26,144.39	\$142,525.43	\$140,726.63	\$0.00	\$140,726.63	50.32%
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	\$2,455.64	\$14,074.74	\$20,308.31	\$4,937.89	\$15,370.42	55.30%
A00-02G-080-000	COUNTY COURT PERS	\$43,625.05	\$4,089.29	\$22,025.74	\$21,599.31	\$0.00	\$21,599.31	50.49%
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	\$61,284.10	\$21,945.44	\$0.00	\$21,945.44	73.63%
A00-02G-083-000	MEDICARE	\$4,414.49	\$395.59	\$1,977.50	\$2,436.99	\$0.00	\$2,436.99	44.80%
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 8/31/2022

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	\$48,187.89	\$257,705.19	\$237,168.97	\$4,937.89	\$232,231.08	53.07%
MUNICIPAL COURT								
A00-02H-001-000	Salary Official	\$19,300.00	\$1,900.00	\$10,450.00	\$8,850.00	\$0.00	\$8,850.00	54.15%
A00-02H-002-000	SALARIES	\$33,461.46	\$3,346.18	\$18,403.99	\$15,057.47	\$0.00	\$15,057.47	55.00%
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	\$4,039.42	\$3,392.48	\$0.00	\$3,392.48	54.35%
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	\$242.60	\$587.58	\$0.00	\$587.58	29.22%
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	\$33,136.01	\$28,287.53	\$0.00	\$28,287.53	53.95%
JURY COMMISSION								
A00-02I-001-000	Salary Official	\$4,942.00	\$486.00	\$2,673.00	\$2,269.00	\$0.00	\$2,269.00	54.09%
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	\$374.22	\$321.66	\$0.00	\$321.66	53.78%
A00-02I-081-000	Worker's Comp	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02I-083-000	MEDICARE	\$75.36	\$7.04	\$35.20	\$40.16	\$0.00	\$40.16	46.71%
	JURY COMMISSION Totals:	\$6,183.24	\$561.08	\$3,082.42	\$3,100.82	\$0.00	\$3,100.82	49.85%
ADULT PROBATION								
A00-02J-002-000	Salaries	\$342,456.80	\$30,720.80	\$172,137.50	\$170,319.30	\$0.00	\$170,319.30	50.27%
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	\$4,300.92	\$23,927.73	\$25,007.14	\$0.00	\$25,007.14	48.90%
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	\$48,352.57	\$28,403.29	\$0.00	\$28,403.29	63.00%
A00-02J-083-000	MEDICARE	\$4,796.78	\$427.40	\$2,238.32	\$2,558.46	\$0.00	\$2,558.46	46.66%
	ADULT PROBATION Totals:	\$474,804.31	\$45,985.64	\$246,656.12	\$228,148.19	\$0.00	\$228,148.19	51.95%
JUVENILE PROBATION								
A00-02K-002-000	Salaries	\$309,243.65	\$31,557.74	\$171,547.97	\$137,695.68	\$0.00	\$137,695.68	55.47%
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	\$4,418.06	\$18,428.08	\$25,391.82	\$0.00	\$25,391.82	42.05%
A00-02K-081-000	Worker's Comp	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
A00-02K-082-000	HEALTH INSURANCE / JUV	\$122,406.86	\$11,163.24	\$52,731.40	\$69,675.46	\$1,035.44	\$68,640.02	43.92%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02K-083-000	MEDICARE	\$4,329.12	\$440.53	\$1,590.49	\$2,738.63	\$0.00	\$2,738.63	36.74%
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	\$68.12	\$431.88	13.62%
JUVENILE PROBATION Totals:		\$484,399.53	\$47,579.57	\$244,297.94	\$240,101.59	\$1,103.56	\$238,998.03	50.66%
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	\$55,000.00	\$345,000.00	\$360,000.00	\$0.00	\$360,000.00	48.94%
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	\$55,000.00	\$345,000.00	\$360,000.00	\$0.00	\$360,000.00	48.94%
BOARD OF ELECTIONS								
A00-03A-001-000	Salary Official	\$20,647.72	\$2,122.24	\$10,766.00	\$9,881.72	\$0.00	\$9,881.72	52.14%
A00-03A-002-000	Salaries	\$192,752.25	\$15,600.00	\$78,083.25	\$114,669.00	\$0.00	\$114,669.00	40.51%
A00-03A-002-001	Extra Employees	\$128,980.00	\$0.00	\$32,151.18	\$96,828.82	\$0.00	\$96,828.82	24.93%
A00-03A-003-000	Supplies	\$2,173.17	\$630.61	\$752.20	\$1,420.97	\$1,420.97	\$0.00	100.00%
A00-03A-004-000	Equipment	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$1,000.00	\$11,000.00	8.33%
A00-03A-006-000	Contract Service	\$79,950.54	\$25,327.23	\$42,581.95	\$37,368.59	\$16,839.69	\$20,528.90	74.32%
A00-03A-007-000	TRAVEL	\$4,240.38	\$399.25	\$2,286.09	\$1,954.29	\$1,588.44	\$365.85	91.37%
A00-03A-008-000	Advertising & Printing	\$5,000.00	\$528.93	\$809.43	\$4,190.57	\$3,737.17	\$453.40	90.93%
A00-03A-011-000	Other Expenses	\$3,000.00	\$35.00	\$2,451.00	\$549.00	\$549.00	\$0.00	100.00%
A00-03A-080-000	PERS / BOARD OF ELECTIO	\$29,901.46	\$1,444.13	\$13,554.55	\$16,346.91	\$0.00	\$16,346.91	45.33%
A00-03A-080-001	PERS	\$18,200.00	\$1,385.15	\$3,941.70	\$14,258.30	\$0.00	\$14,258.30	21.66%
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	\$8,620.10	\$32,661.58	\$43,987.31	\$0.00	\$43,987.31	42.61%
A00-03A-083-000	MEDICARE	\$3,017.08	\$247.74	\$1,238.20	\$1,778.88	\$0.00	\$1,778.88	41.04%
A00-03A-083-001	MEDICARE	\$1,819.84	\$0.00	\$333.54	\$1,486.30	\$0.00	\$1,486.30	18.33%
BOARD OF ELECTIONS Totals:		\$579,631.33	\$56,340.38	\$221,610.67	\$358,020.66	\$25,135.27	\$332,885.39	42.57%
MAINTENANCE & OPERATION								
A00-04A-002-000	Salaries	\$126,953.20	\$6,887.52	\$42,002.39	\$84,950.81	\$0.00	\$84,950.81	33.08%
A00-04A-003-000	Supplies	\$91,864.56	\$7,162.65	\$43,085.28	\$48,779.28	\$13,779.28	\$35,000.00	61.90%
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	\$236,774.47	\$14,817.07	\$104,403.31	\$132,371.16	\$84,127.67	\$48,243.49	79.62%
A00-04A-007-000	Travel	\$9,522.00	\$136.80	\$1,375.95	\$8,146.05	\$8,146.05	\$0.00	100.00%
A00-04A-080-000	PERS / MAINTENANCE & O	\$17,790.16	\$964.26	\$5,779.87	\$12,010.29	\$0.00	\$12,010.29	32.49%
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	\$14,801.56	\$21,619.99	\$0.00	\$21,619.99	40.64%
A00-04A-083-000	MEDICARE	\$1,817.77	\$96.44	\$529.41	\$1,288.36	\$0.00	\$1,288.36	29.12%
MAINTENANCE & OPERATION Totals:		\$522,143.71	\$31,981.16	\$211,977.77	\$310,165.94	\$106,053.00	\$204,112.94	60.91%
JAIL EXPENSES								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-04B-011-000	Other Expenses	\$92,795.83	\$16,625.57	\$52,456.25	\$40,339.58	\$30,339.58	\$10,000.00	89.22%
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	\$9,193.00	\$45,670.50	\$15,543.00	\$15,543.00	\$0.00	100.00%
A00-04B-092-000	PRISONER MEDICAL BILLS	\$109,918.17	\$7,163.22	\$93,626.38	\$16,291.79	\$16,291.79	\$0.00	100.00%
A00-04B-117-000	OUT OF COUNTY EXPENSE	\$700,453.15	\$75,149.10	\$394,600.60	\$305,852.55	\$305,852.55	\$0.00	100.00%
	JAIL EXPENSES Totals:	\$964,380.65	\$108,130.89	\$586,353.73	\$378,026.92	\$368,026.92	\$10,000.00	98.96%
LORAIN ST BLDG								
A00-04C-006-000	Lorain St - Contract Services	\$37,604.94	\$3,390.81	\$4,953.40	\$32,651.54	\$22,651.54	\$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	\$3,390.81	\$4,953.40	\$42,651.54	\$22,651.54	\$20,000.00	57.99%
DEPARTMENT: 04D								
A00-04D-006-000	JROC - CONTRACT SERVIC	\$24,733.90	\$1,482.83	\$11,460.38	\$13,273.52	\$8,876.86	\$4,396.66	82.22%
	DEPARTMENT: 04D Totals:	\$24,733.90	\$1,482.83	\$11,460.38	\$13,273.52	\$8,876.86	\$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	\$22,580.21	\$141,577.65	\$24,582.49	\$0.00	\$24,582.49	85.21%
A00-06A-002-029	SHERIFF-CORRECTIONS S	\$534,655.50	\$56,694.34	\$347,573.18	\$187,082.32	\$0.00	\$187,082.32	65.01%
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	\$1,849.61	\$7,610.85	\$16,826.16	\$7,901.69	\$8,924.47	63.48%
A00-06A-003-062	SUPPLIES - FOOD	\$190,146.60	\$16,551.02	\$101,200.52	\$88,946.08	\$78,114.64	\$10,831.44	94.30%
A00-06A-003-063	SUPPLIES - MEDICINE	\$34,338.51	\$1,762.53	\$7,523.72	\$26,814.79	\$14,814.79	\$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	\$2,762.64	\$11,267.38	\$26,333.50	\$7,976.50	\$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	\$1,001.04	\$11,916.54	\$23,631.93	\$13,631.93	\$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	\$3,800.43	\$20,682.78	\$23,988.08	\$0.00	\$23,988.08	46.30%
A00-06A-080-029	SHERIFF-CORRECTIONS P	\$135,928.43	\$9,828.70	\$51,096.56	\$84,831.87	\$0.00	\$84,831.87	37.59%
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	\$50,000.00	\$55,000.00	\$0.00	\$55,000.00	47.62%
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	\$310.04	\$1,796.28	\$528.24	\$0.00	\$528.24	77.28%
A00-06A-083-029	MEDICARE	\$10,095.79	\$761.74	\$4,421.87	\$5,673.92	\$0.00	\$5,673.92	43.80%
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	\$127,902.30	\$769,922.89	\$607,027.17	\$123,168.05	\$483,859.12	64.86%
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	\$3,458.35	\$2,766.64	\$0.00	\$2,766.64	55.56%
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	\$484.20	\$395.28	\$0.00	\$395.28	55.06%
A00-06C-083-000	MEDICARE	\$99.91	\$10.03	\$50.15	\$49.76	\$0.00	\$49.76	50.20%

Expense Report
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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	\$3,992.70	\$5,711.68	\$0.00	\$5,711.68	41.14%
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	\$16,286.58	\$77,824.31	\$117,864.07	\$0.00	\$117,864.07	39.77%
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	\$2,960.00	\$3,751.64	\$9,836.36	\$2,836.36	\$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	\$2,091.60	(\$3,047.17)	\$15,367.48	\$0.00	\$15,367.48	-24.73%
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	\$26,777.10	\$36,576.71	\$0.00	\$36,576.71	42.27%
A00-06I-083-000	MEDICARE	\$2,798.59	\$223.17	\$975.33	\$1,823.26	\$0.00	\$1,823.26	34.85%
COURTHOUSE SECURITY Totals:		\$295,564.57	\$26,916.77	\$106,281.21	\$189,283.36	\$4,431.84	\$184,851.52	37.46%
COUNTY COURT SECURITY								
A00-06J-002-000	Salaries	\$28,957.43	\$1,576.38	\$10,031.25	\$18,926.18	\$0.00	\$18,926.18	34.64%
A00-06J-080-000	COUNTY COURT SECURITY	\$4,030.29	\$219.79	\$1,438.08	\$2,592.21	\$0.00	\$2,592.21	35.68%
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	\$22.86	\$129.64	\$276.71	\$0.00	\$276.71	31.90%
COUNTY COURT SECURITY Totals:		\$35,394.07	\$1,819.03	\$11,598.97	\$23,795.10	\$0.00	\$23,795.10	32.77%
AGRICULTURE								
A00-07A-040-000	OSU Extension Grant	\$56,250.00	\$6,250.00	\$31,250.00	\$25,000.00	\$25,000.00	\$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	\$31,250.00	\$32,500.00	\$25,000.00	\$7,500.00	88.24%
OTHER HEALTH								
A00-08D-043-000	Health Crippled Childre	\$121,424.46	\$8,358.70	\$38,189.81	\$83,234.65	\$41,810.20	\$41,424.45	65.88%
OTHER HEALTH Totals:		\$121,424.46	\$8,358.70	\$38,189.81	\$83,234.65	\$41,810.20	\$41,424.45	65.88%
SOLDIER'S RELIEF BOARD								
A00-09C-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-011-002	Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-09C-061-000	VETERAN'S TRANSFER OU	\$545,000.00	\$50,000.00	\$395,000.00	\$150,000.00	\$0.00	\$150,000.00	72.48%
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:		\$545,000.00	\$50,000.00	\$395,000.00	\$150,000.00	\$0.00	\$150,000.00	72.48%
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	\$7,163.20	\$39,523.54	\$25,986.86	\$0.00	\$25,986.86	60.33%
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	\$1,266.60	\$312.40	\$293.40	\$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	\$1,020.48	\$5,533.35	\$4,181.95	\$0.00	\$4,181.95	56.96%
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	\$24,878.30	\$20,194.72	\$0.00	\$20,194.72	55.20%
A00-12A-083-000	MEDICARE	\$911.11	\$102.54	\$515.18	\$395.93	\$0.00	\$395.93	56.54%
ENGINEER Totals:		\$126,308.91	\$13,290.18	\$72,943.36	\$53,365.55	\$787.01	\$52,578.54	58.37%
LAW LIBRARY								
A00-13A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-13A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-13A-080-000	PERS / LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-13A-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-13A-082-000	HEALTH INSURANCE / LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LAW LIBRARY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INSURANCE / FRINGES								
A00-14A-080-000	PERS	\$7,500.00	\$0.00	\$603.59	\$6,896.41	\$0.00	\$6,896.41	8.05%
A00-14A-081-000	Worker Comp	\$8,451.25	\$1,548.75	\$7,891.50	\$559.75	\$0.00	\$559.75	93.38%
A00-14A-082-000	Insurance	\$38,353.37	\$1,560.85	\$9,474.94	\$28,878.43	\$1,971.48	\$26,906.95	29.84%

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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	\$1,224.00	\$1,986.75	\$3,962.25	\$0.00	\$3,962.25	33.40%
A00-14A-085-000	Liability Insurance	\$209,318.50	\$0.00	\$152,024.50	\$57,294.00	\$0.00	\$57,294.00	72.63%
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	\$42,113.68	\$122,400.21	(\$12,400.21)	\$0.00	(\$12,400.21)	111.27%
INSURANCE / FRINGES Totals:		\$415,572.12	\$46,447.28	\$294,462.86	\$121,109.26	\$1,971.48	\$119,137.78	71.33%
MISCELLANEOUS								
A00-15A-060-000	Miscellaneous Co General	\$105,078.06	\$5,375.44	\$102,417.76	\$2,660.30	\$1,851.00	\$809.30	99.23%
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	\$357,975.00	\$20,884.00	\$343,965.27	\$14,009.73	\$5,000.00	\$9,009.73	97.48%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	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	\$1,200,000.00	\$2,025,000.00	\$26,444.78	\$0.00	\$26,444.78	98.71%
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	\$26,000.00	\$61,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-061-049	L00 Soil & Water	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-061-050	C45 OVRDC	\$12,000.00	\$0.00	\$11,332.00	\$668.00	\$0.00	\$668.00	94.43%
A00-15A-061-051	C45 KYOVA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
A00-15A-061-052	C45 LEDC	\$45,000.00	\$0.00	\$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	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	33.33%
A00-15A-061-065	TRANSFERS OUT - O08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-066	TRANSFERS OUT - O51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-067	TRANSFERS OUT - O34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-068	TRANSFERS OUT - S00	\$22,500.00	\$0.00	\$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	\$19,801.80	\$89,316.40	\$48,628.45	\$0.00	\$48,628.45	64.75%
A00-15A-065-004	Atty Fees Municipal Cou	\$84,786.00	\$11,210.50	\$51,215.50	\$33,570.50	\$0.00	\$33,570.50	60.41%
A00-15A-065-005	Atty Fees Juvenile Cour	\$83,275.00	\$5,233.00	\$28,935.50	\$54,339.50	\$0.00	\$54,339.50	34.75%
A00-15A-065-006	Atty Fees Common Pleas	\$150,463.45	\$21,816.64	\$102,058.89	\$48,404.56	\$0.00	\$48,404.56	67.83%
	MISCELLANEOUS Totals:	\$4,197,467.14	\$1,320,321.38	\$3,805,241.32	\$392,225.82	\$6,851.00	\$385,374.82	90.82%
A00 Total:		\$14,517,351.76	\$2,246,979.24	\$9,245,785.38	\$5,271,566.38	\$806,423.48	\$4,465,142.90	69.24%
A02	GENERAL FUND 1/2% SALES TAX					Target Percent:	66.67%	
PROBATE COURT								
A02-02D-091-021	DOMESTIC VIOLENCE CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CORONER								
A02-02F-001-000	SALARY OFFICIAL	\$51,803.00	\$3,984.84	\$33,871.14	\$17,931.86	\$0.00	\$17,931.86	65.38%
A02-02F-002-000	SALARIES	\$35,000.00	\$2,331.80	\$20,320.30	\$14,679.70	\$0.00	\$14,679.70	58.06%
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	\$8,995.00	\$34,026.00	\$15,974.00	\$12,200.00	\$3,774.00	92.45%
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	\$180.00	\$320.00	\$1,680.00	\$270.00	\$1,410.00	29.50%
A02-02F-080-000	PERS	\$12,160.00	\$884.36	\$7,577.48	\$4,582.52	\$0.00	\$4,582.52	62.31%
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	\$21,050.82	\$10,299.18	\$0.00	\$10,299.18	67.15%
A02-02F-083-000	MEDICARE	\$1,260.00	\$86.92	\$750.59	\$509.41	\$0.00	\$509.41	59.57%
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	\$19,091.87	\$119,976.47	\$68,096.53	\$13,009.86	\$55,086.67	70.71%
SHERIFF								
A02-06A-001-000	SHERIFF SALARY	\$88,828.00	\$6,832.92	\$58,079.82	\$30,748.18	\$0.00	\$30,748.18	65.38%
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	\$71,228.71	\$654,673.51	\$305,326.49	\$0.00	\$305,326.49	68.20%
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	\$13,714.98	\$64,817.25	\$95,182.75	\$48,182.75	\$47,000.00	70.63%
A02-06A-004-000	EQUIPMENT	\$10,000.00	\$9,278.27	\$9,278.27	\$721.73	\$0.00	\$721.73	92.78%
A02-06A-004-030	Equipment - Cruisers	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
A02-06A-005-000	CONTRACT REPAIRS	\$85,000.00	\$7,296.60	\$40,793.25	\$44,206.75	\$11,706.75	\$32,500.00	61.76%
A02-06A-006-000	Contract Services	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	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	\$10,491.19	\$5,588.81	\$0.00	\$5,588.81	65.24%
A02-06A-080-030	PERS	\$173,760.00	\$13,658.26	\$111,912.00	\$61,848.00	\$0.00	\$61,848.00	64.41%

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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	\$395,412.93	\$185,587.07	\$61,316.62	\$124,270.45	78.61%
A02-06A-083-000	MEDICARE	\$1,290.00	\$94.98	\$809.34	\$480.66	\$0.00	\$480.66	62.74%
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	\$998.66	\$9,228.22	\$4,691.78	\$0.00	\$4,691.78	66.29%
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	\$174,979.45	\$1,399,909.78	\$824,382.22	\$121,206.12	\$703,176.10	68.39%
DISASTER SERVICES								
A02-06F-002-000	SALARIES	\$90,000.00	\$4,692.28	\$35,269.18	\$54,730.82	\$0.00	\$54,730.82	39.19%
A02-06F-003-000	SUPPLIES	\$5,000.00	\$1,093.33	\$1,999.36	\$3,000.64	\$0.64	\$3,000.00	40.00%
A02-06F-004-000	EQUIPMENT	\$33,000.00	\$453.00	\$4,185.76	\$28,814.24	\$9,133.95	\$19,680.29	40.36%
A02-06F-005-000	UTILITIES	\$15,000.00	\$354.58	\$3,103.71	\$11,896.29	\$992.37	\$10,903.92	27.31%
A02-06F-010-000	TRAVEL	\$1,500.00	\$77.62	\$193.45	\$1,306.55	\$306.55	\$1,000.00	33.33%
A02-06F-011-000	OTHER EXPENSES	\$15,000.00	\$25.00	\$1,924.86	\$13,075.14	\$1,325.14	\$11,750.00	21.67%
A02-06F-080-000	PERS	\$12,600.00	\$570.78	\$4,851.63	\$7,748.37	\$0.00	\$7,748.37	38.51%
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	\$6,797.87	\$35,202.13	\$0.00	\$35,202.13	16.19%
A02-06F-083-000	MEDICARE	\$1,310.00	\$65.49	\$490.97	\$819.03	\$0.00	\$819.03	37.48%
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	\$8,179.54	\$63,080.79	\$163,329.21	\$11,758.65	\$151,570.56	33.05%
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	\$100,000.00	\$710,000.00	\$235,200.00	\$0.00	\$235,200.00	75.12%
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	\$100,000.00	\$715,000.00	\$247,334.53	\$12,134.53	\$235,200.00	75.56%
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	\$302,250.86	\$2,297,967.04	\$1,303,142.49	\$158,109.16	\$1,145,033.33	68.20%

A03 GEN FUND (AUD/TREAS/REC) Target Percent: 66.67%

AUDITOR								
A03-01B-001-000	SALARY OFFICIAL	\$86,064.00	\$6,620.30	\$56,272.55	\$29,791.45	\$0.00	\$29,791.45	65.38%
A03-01B-002-000	SALARIES	\$520,000.00	\$31,657.79	\$288,251.96	\$231,748.04	\$0.00	\$231,748.04	55.43%
A03-01B-003-000	SUPPLIES	\$40,950.00	\$217.23	\$13,250.24	\$27,699.76	\$604.76	\$27,095.00	33.83%
A03-01B-004-000	EQUIPMENT	\$61,500.00	\$367.99	\$36,390.99	\$25,109.01	\$11,692.01	\$13,417.00	78.18%
A03-01B-007-000	TRAVEL	\$10,924.68	\$2,818.26	\$5,299.28	\$5,625.40	\$5,625.40	\$0.00	100.00%

Expense Report
As Of: 1/1/2022 to 8/31/2022

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	\$255,212.01	\$6,275.17	\$94,584.11	\$160,627.90	\$46,151.94	\$114,475.96	55.14%
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	\$5,881.25	\$48,260.57	\$36,589.43	\$0.00	\$36,589.43	56.88%
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	\$8,647.15	\$95,449.52	\$74,550.48	\$0.00	\$74,550.48	56.15%
A03-01B-083-000	MEDICARE / AUDITOR	\$8,790.00	\$601.52	\$4,955.55	\$3,834.45	\$0.00	\$3,834.45	56.38%
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	\$63,086.66	\$653,974.09	\$639,316.60	\$71,074.11	\$568,242.49	56.06%
TREASURER								
A03-01C-001-000	SALARY OFFICIAL	\$66,965.00	\$5,151.16	\$43,784.86	\$23,180.14	\$0.00	\$23,180.14	65.38%
A03-01C-002-000	SALARIES	\$165,820.00	\$14,411.20	\$122,335.20	\$43,484.80	\$0.00	\$43,484.80	73.78%
A03-01C-003-000	SUPPLIES	\$14,500.00	\$421.77	\$5,761.97	\$8,738.03	\$1,141.79	\$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	\$352.35	\$6,469.69	\$3,530.31	\$3,488.35	\$41.96	99.58%
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	\$280.32	\$20,678.68	\$9,531.32	\$5,827.11	\$3,704.21	87.74%
A03-01C-080-000	PERS / TREASURER	\$31,680.00	\$2,738.74	\$21,226.91	\$10,453.09	\$0.00	\$10,453.09	67.00%
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	\$9,347.41	\$66,929.80	\$43,070.20	\$32,816.00	\$10,254.20	90.68%
A03-01C-083-000	MEDICARE / TREASURER	\$3,290.00	\$277.64	\$2,360.63	\$929.37	\$0.00	\$929.37	71.75%
A03-01C-084-000	UNEMPLOYMENT	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	TREASURER Totals:	\$476,115.00	\$32,980.59	\$315,499.01	\$160,615.99	\$44,499.75	\$116,116.24	75.61%
BUREAU OF INSPECTION								
A03-01H-006-000	CONTRACT SERVICE	\$75,000.00	\$12,696.00	\$13,598.00	\$61,402.00	\$0.00	\$61,402.00	18.13%
	BUREAU OF INSPECTION Totals:	\$75,000.00	\$12,696.00	\$13,598.00	\$61,402.00	\$0.00	\$61,402.00	18.13%
DEPARTMENT: 01I								
A03-01I-011-000	Investment Fees	\$12,000.00	\$1,000.00	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
	DEPARTMENT: 01I Totals:	\$12,000.00	\$1,000.00	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
RECORDER								
A03-06B-001-000	SALARY OFFICIAL	\$63,177.00	\$4,859.78	\$41,308.12	\$21,868.88	\$0.00	\$21,868.88	65.38%
A03-06B-002-000	SALARIES	\$163,000.00	\$10,836.80	\$104,088.40	\$58,911.60	\$0.00	\$58,911.60	63.86%
A03-06B-003-000	SUPPLIES	\$3,250.00	\$693.06	\$3,019.70	\$230.30	\$230.30	\$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	\$2,934.64	\$20,199.26	\$9,800.74	\$9,800.74	\$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	\$2,322.03	\$20,483.02	\$11,186.98	\$0.00	\$11,186.98	64.68%
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	\$3,698.03	\$56,925.64	\$41,074.36	\$0.00	\$41,074.36	58.09%
A03-06B-083-000	MEDICARE / RECORDER	\$3,280.00	\$217.70	\$1,980.03	\$1,299.97	\$0.00	\$1,299.97	60.37%
	RECORDER Totals:	\$397,327.00	\$25,562.04	\$249,501.79	\$147,825.21	\$11,533.42	\$136,291.79	65.70%
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 8/31/2022

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:		\$2,303,732.69	\$135,325.29	\$1,240,572.89	\$1,063,159.80	\$131,107.28	\$932,052.52	59.54%
A04	VETERAN'S SERVICES					Target Percent:	66.67%	
SOLDIER'S RELIEF BOARD								
A04-09C-001-000	SALARY OFFICIAL	\$40,125.00	\$3,484.30	\$26,890.10	\$13,234.90	\$0.00	\$13,234.90	67.02%
A04-09C-003-000	SUPPLIES	\$4,000.00	\$0.00	\$2,248.18	\$1,751.82	\$0.00	\$1,751.82	56.20%
A04-09C-007-000	TRAVEL	\$11,000.00	\$937.18	\$5,373.41	\$5,626.59	\$195.03	\$5,431.56	50.62%
A04-09C-011-000	OTHER EXPENSES	\$10,000.00	\$828.90	\$8,629.18	\$1,370.82	\$75.00	\$1,295.82	87.04%
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	\$181,220.00	\$11,037.93	\$118,882.78	\$62,337.22	\$0.00	\$62,337.22	65.60%
A04-09C-080-000	PERS	\$5,265.00	\$487.84	\$3,557.04	\$1,707.96	\$0.00	\$1,707.96	67.56%
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	\$590.00	\$50.50	\$389.75	\$200.25	\$0.00	\$200.25	66.06%
A04-09C-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SOLDIER'S RELIEF BOARD Totals:		\$252,600.00	\$16,826.65	\$165,970.44	\$86,629.56	\$270.03	\$86,359.53	65.81%
VETERAN'S SERVICE								
A04-09D-002-000	SALARIES	\$185,000.00	\$11,768.00	\$120,578.98	\$64,421.02	\$0.00	\$64,421.02	65.18%
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	\$1,200.00	\$78,227.14	\$1,772.86	\$0.00	\$1,772.86	97.78%
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	\$1,733.40	\$17,163.89	\$8,736.11	\$0.00	\$8,736.11	66.27%
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	\$40,900.00	\$3,520.58	\$26,809.89	\$14,090.11	\$0.00	\$14,090.11	65.55%
A04-09D-083-000	MEDICARE	\$2,690.00	\$94.60	\$1,149.00	\$1,541.00	\$0.00	\$1,541.00	42.71%
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:		\$346,490.00	\$18,316.58	\$253,588.90	\$92,901.10	\$0.00	\$92,901.10	73.19%
A04 Total:		\$599,090.00	\$35,143.23	\$419,559.34	\$179,530.66	\$270.03	\$179,260.63	70.08%
A05	COURT OF APPEALS					Target Percent:	66.67%	
DEPARTMENT: 02M								
A05-02M-003-000	SUPPLIES	\$8,500.00	\$0.00	\$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	\$1,334.14	\$12,746.69	\$7,253.31	\$2,253.31	\$5,000.00	75.00%
A05-02M-007-000	TRAVEL	\$1,000.00	\$0.00	\$811.24	\$188.76	\$188.76	\$0.00	100.00%
DEPARTMENT: 02M Totals:		\$30,000.00	\$1,334.14	\$15,563.95	\$14,436.05	\$5,436.05	\$9,000.00	70.00%
A05 Total:		\$30,000.00	\$1,334.14	\$15,563.95	\$14,436.05	\$5,436.05	\$9,000.00	70.00%
A06	TERMINATION BENEFITS					Target Percent:	66.67%	
COMMISSIONERS								

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A06-01A-002-999	Employee Leave Payout	\$55,000.00	\$0.00	\$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	\$0.00	\$289.31	\$710.69	\$0.00	\$710.69	28.93%
	COMMISSIONERS Totals:	\$56,000.00	\$0.00	\$20,241.49	\$35,758.51	\$0.00	\$35,758.51	36.15%
A06 Total:		\$56,000.00	\$0.00	\$20,241.49	\$35,758.51	\$0.00	\$35,758.51	36.15%
A07	RAINY DAY FUND					Target Percent:	66.67%	
COMMISSIONERS								
A07-01A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00	DOG AND KENNEL					Target Percent:	66.67%	
DOG & KENNEL								
B00-00B-002-000	Salaries	\$130,000.00	(\$8,907.40)	\$83,171.40	\$46,828.60	\$0.00	\$46,828.60	63.98%
B00-00B-003-000	Supplies	\$12,000.00	\$1,224.21	\$10,642.75	\$1,357.25	\$1,357.25	\$0.00	100.00%
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	\$1,454.96	\$14,100.29	\$10,899.71	\$9,324.91	\$1,574.80	93.70%
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	\$11,579.85	\$6,620.15	\$0.00	\$6,620.15	63.63%
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	\$4,427.33	\$34,910.02	\$17,089.98	\$201.00	\$16,888.98	67.52%
B00-00B-083-000	Medicare	\$1,890.00	(\$137.55)	\$1,138.85	\$751.15	\$0.00	\$751.15	60.26%
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	(\$566.59)	\$155,543.16	\$84,546.84	\$10,883.16	\$73,663.68	69.32%
B00 Total:		\$240,090.00	(\$566.59)	\$155,543.16	\$84,546.84	\$10,883.16	\$73,663.68	69.32%
B01	EMERGENCY PREPAREDNESS GRANT					Target Percent:	66.67%	
DISASTER SERVICES								
B01-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B02	INDIGENT DEFENSE APPLICATION F					Target Percent:	66.67%	
MISCELLANEOUS								
B02-15A-047-000	INDIGENT APPLICATION / S	\$5,000.00	\$172.50	\$1,917.24	\$3,082.76	\$0.00	\$3,082.76	38.34%
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	\$172.50	\$1,917.24	\$10,082.76	\$0.00	\$10,082.76	15.98%
B02 Total:		\$12,000.00	\$172.50	\$1,917.24	\$10,082.76	\$0.00	\$10,082.76	15.98%
B03	CO.GRANT VOLUNTEER FIRE DEPART					Target Percent:	66.67%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMISSIONERS								
B03-01A-040-000	Fire Dept Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04	FAMILY STABILITY GRANT/PROBATE					Target Percent:	66.67%	
PROBATE COURT								
B04-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05	COURT OF COMMON PLEAS DEVELOPM					Target Percent:	66.67%	
COMMON PLEAS COURT								
B05-02B-002-000	SALARIES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
B05-02B-003-000	SUPPLIES	\$18,835.90	\$443.34	\$604.92	\$18,230.98	\$230.98	\$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	\$1,503.80	\$48,387.70	3.22%
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:	\$263,485.90	\$443.34	\$713.42	\$262,772.48	\$1,734.78	\$261,037.70	0.93%
B05 Total:		\$263,485.90	\$443.34	\$713.42	\$262,772.48	\$1,734.78	\$261,037.70	0.93%
B06	LAW. CO. SHERIFF DEPT./DONATIO					Target Percent:	66.67%	
SHERIFF								
B06-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B06-06A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B06 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B07	DOMESTIC VIOLENCE GRANT					Target Percent:	66.67%	
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:	66.67%	
COMMISSIONERS								
B08-01A-011-000	FEMA-PROJECT PW7 / MIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08-01A-061-000	FEMA-PROJECT PW7 / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES								
B08-06F-011-000	FEMA-PROJECT PW7 / OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09	EMERGENCY BACKUPS & UPDATES					Target Percent:	66.67%	
DETENTION HOME								
B09-02L-003-000	SUPPLIES - EMERGENCY B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09-02L-004-000	EQUIPMENT - EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10	TREASURER DELQ TAX FUND					Target Percent:	66.67%	
COMMISSIONERS								
B10-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER								
B10-01C-002-000	Treasurer Salaries	\$98,100.00	\$7,148.48	\$56,919.68	\$41,180.32	\$0.00	\$41,180.32	58.02%
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	\$9,848.20	\$3,891.80	\$0.00	\$3,891.80	71.68%
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	\$3,753.00	\$26,092.00	\$16,008.00	\$13,908.00	\$2,100.00	95.01%
B10-01C-083-000	Medicare	\$1,430.00	\$103.65	\$825.31	\$604.69	\$0.00	\$604.69	57.71%
TREASURER Totals:		\$383,304.55	\$12,002.16	\$286,295.84	\$97,008.71	\$13,908.00	\$83,100.71	78.32%
B10 Total:		\$383,304.55	\$12,002.16	\$286,295.84	\$97,008.71	\$13,908.00	\$83,100.71	78.32%
B11	PROSECUTOR DELQ TAX FUND					Target Percent:	66.67%	
PROSECUTOR								
B11-01E-002-000	PROSECUTOR SALARIES	\$85,000.00	\$5,076.26	\$43,148.69	\$41,851.31	\$0.00	\$41,851.31	50.76%
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	\$0.00	\$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	\$6,191.86	\$5,708.14	\$0.00	\$5,708.14	52.03%
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	\$7,265.56	\$4,734.44	\$0.00	\$4,734.44	60.55%
B11-01E-083-000	PROS MEDICARE	\$1,240.00	\$71.94	\$612.32	\$627.68	\$0.00	\$627.68	49.38%
	PROSECUTOR Totals:	\$114,640.00	\$6,765.01	\$59,224.63	\$55,415.37	\$0.00	\$55,415.37	51.66%
B11 Total:		\$114,640.00	\$6,765.01	\$59,224.63	\$55,415.37	\$0.00	\$55,415.37	51.66%
B12	SHELTER FEES FOR CATS AND KITT					Target Percent:	66.67%	
DOG & KENNEL								
B12-00B-002-000	SHELTER FEES CATS/KITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-003-000	Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B12-00B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-006-000	SHELTER FEES CATS / CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-011-000	MISC EXPENSE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B12-00B-061-000	Transfers Out	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
B12-00B-080-000	SHELTER FEES CATS/KITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-081-000	CAT FEES / WORKER'S CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-083-000	SHELTER FEE CATS/KITTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG & KENNEL Totals:	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
B12 Total:		\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
B13	JUVENILE TRUENCY PROGRAM					Target Percent:	66.67%	
JUVENILE PROBATION								
B13-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-010-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14	PRE-DISASTER MITIGATION GRANT					Target Percent:	66.67%	
COMMISSIONERS								
B14-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B15	INDIGENT DRIVERS ALCOHOL TREAT					Target Percent:	66.67%	
COUNTY COURT								
B15-02G-065-000	County Court	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
	COUNTY COURT Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
MUNICIPAL COURT								
B15-02H-065-000	Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B15 Total:		\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
B16	STATE DOMESTIC PREPAREDNESS EQ					Target Percent:	66.67%	
DISASTER SERVICES								
B16-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17	EMERGENCY FUNDS - MOSQUITO SPR					Target Percent:	66.67%	
COMMISSIONERS								
B17-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18	SPECIAL OVERTIME SHERIFF'S DEP					Target Percent:	66.67%	
SHERIFF								
B18-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19	LAW LIBRARY					Target Percent:	66.67%	
LAW LIBRARY								
B19-13A-002-000	SALARIES	\$32,892.00	\$2,184.00	\$22,974.00	\$9,918.00	\$0.00	\$9,918.00	69.85%
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	\$21.93	\$4,272.41	\$3,227.59	\$727.59	\$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	\$3,098.76	\$1,531.24	\$0.00	\$1,531.24	66.93%
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	\$333.06	\$156.94	\$0.00	\$156.94	67.97%
	LAW LIBRARY Totals:	\$50,792.00	\$2,543.35	\$31,112.76	\$19,679.24	\$1,063.06	\$18,616.18	63.35%
B19 Total:		\$50,792.00	\$2,543.35	\$31,112.76	\$19,679.24	\$1,063.06	\$18,616.18	63.35%
B20	INDIGENT GUARDIANSHIPS					Target Percent:	66.67%	
JUVENILE PROBATION								
B20-02K-010-000	Legal Fees	\$10,500.00	\$280.00	\$4,070.00	\$6,430.00	\$1,930.00	\$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	\$280.00	\$4,070.00	\$6,430.00	\$1,930.00	\$4,500.00	57.14%
B20 Total:		\$10,500.00	\$280.00	\$4,070.00	\$6,430.00	\$1,930.00	\$4,500.00	57.14%
B21	GENERAL FUND ESCROW					Target Percent:	66.67%	
COMMISSIONERS								
B21-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-038	TRANSFERS OUT (PARKS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-071	TRANSFERS OUT (SENIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22	SHERIFF'S WEB CHECK					Target Percent:	66.67%	
SHERIFF								
B22-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23	INDEPENDENT LIFE SKILLS #1					Target Percent:	66.67%	
DETENTION HOME								
B23-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24	INDEPENDENT LIFE SKILLS #2					Target Percent:	66.67%	
DETENTION HOME								
B24-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25	JUVENILE/PROBATE SPECIAL PROJE					Target Percent:	66.67%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PROBATE COURT								
B25-02D-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26	CHILD ABUSE TRAINING					Target Percent:	66.67%	
PROBATE COURT								
B26-02D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-003-000	Supplies	\$4,502.01	\$0.00	\$0.00	\$4,502.01	\$0.00	\$4,502.01	0.00%
B26-02D-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$4,502.01	\$0.00	\$0.00	\$4,502.01	\$0.00	\$4,502.01	0.00%
B26 Total:		\$4,502.01	\$0.00	\$0.00	\$4,502.01	\$0.00	\$4,502.01	0.00%
B27	MARINE PATROL					Target Percent:	66.67%	
SHERIFF								
B27-06A-002-000	Salaries	\$33,882.00	\$2,520.00	\$5,670.00	\$28,212.00	\$0.00	\$28,212.00	16.73%
B27-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B27-06A-011-000	Other Expenses	\$23,500.00	\$0.00	\$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	\$316.74	\$434.22	\$5,665.78	\$0.00	\$5,665.78	7.12%
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	\$35.72	\$79.65	\$420.35	\$0.00	\$420.35	15.93%
	SHERIFF Totals:	\$74,482.00	\$2,872.46	\$13,406.80	\$61,075.20	\$956.10	\$60,119.10	19.28%
B27 Total:		\$74,482.00	\$2,872.46	\$13,406.80	\$61,075.20	\$956.10	\$60,119.10	19.28%
B28	LAW ENFORCEMENT TECHNOLOGY GRA					Target Percent:	66.67%	
SHERIFF								
B28-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29	NATURE WORKS ISSUE 1 VETERANS'					Target Percent:	66.67%	
COMMISSIONERS								
B29-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF								
B29-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30		LAWRENCE DRUG TASK FORCE				Target Percent:		66.67%
SHERIFF								
B30-06A-002-000	Salaries	\$51,000.00	\$3,818.00	\$18,293.00	\$32,707.00	\$0.00	\$32,707.00	35.87%
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	\$3,658.57	\$3,481.43	\$0.00	\$3,481.43	51.24%
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	\$9.27	\$40.73	\$0.00	\$40.73	18.54%
B30-06A-083-000	Medicare	\$740.00	\$53.02	\$260.56	\$479.44	\$0.00	\$479.44	35.21%
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	\$4,172.15	\$22,902.54	\$42,527.46	\$0.00	\$42,527.46	35.00%
B30 Total:		\$65,430.00	\$4,172.15	\$22,902.54	\$42,527.46	\$0.00	\$42,527.46	35.00%
B31		APPALACHIAN GRANT/COMMON PLEAS				Target Percent:		66.67%
COMMON PLEAS COURT								
B31-02B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COURT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF								
B31-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B32		2021 PROBATE JUVENILE TECHNOLOGY GRANT				Target Percent:		66.67%
JUVENILE PROBATION								
B32-02K-011-000	MISC. EXPENSE	\$200,000.00	\$0.00	\$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	\$0.00	\$350.00	\$199,650.00	\$0.00	\$199,650.00	0.18%
B32 Total:		\$200,000.00	\$0.00	\$350.00	\$199,650.00	\$0.00	\$199,650.00	0.18%
B33	APPALACHIAN GRANT JUVEN./GROUP					Target Percent:	66.67%	
DETENTION HOME								
B33-02L-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34	GROUP HOME BLOCK GRANT					Target Percent:	66.67%	
DETENTION HOME								
B34-02L-006-000	GROUP HOME BLOCK GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34-02L-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35	VICTIM OF CRIMES ACT					Target Percent:	66.67%	
PROSECUTOR								
B35-01E-002-000	Salaries	\$56,056.00	\$4,312.00	\$36,652.00	\$19,404.00	\$0.00	\$19,404.00	65.38%
B35-01E-003-000	Supplies	\$739.92	\$739.92	\$739.92	\$0.00	\$0.00	\$0.00	100.00%
B35-01E-004-000	EQUIPMENT	\$1,249.99	\$699.99	\$857.34	\$392.65	\$0.00	\$392.65	68.59%
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	\$725.85	\$0.00	\$0.00	\$725.85	\$0.00	\$725.85	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	\$5,131.28	\$2,718.72	\$0.00	\$2,718.72	65.37%
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	\$7,115.44	\$3,629.36	\$0.00	\$3,629.36	66.22%
B35-01E-083-000	Medicare	\$820.00	\$61.24	\$521.18	\$298.82	\$0.00	\$298.82	63.56%
PROSECUTOR Totals:		\$79,186.56	\$7,306.26	\$51,017.16	\$28,169.40	\$0.00	\$28,169.40	64.43%
B35 Total:		\$79,186.56	\$7,306.26	\$51,017.16	\$28,169.40	\$0.00	\$28,169.40	64.43%
B36	VIOLENCE AGAINST WOMEN'S ACT					Target Percent:	66.67%	
PROSECUTOR								
B36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B36-01E-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37	CONCEALED HANDGUN LICENSE EXPE					Target Percent:	66.67%	
SHERIFF								
B37-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-011-000	Other Expenses	\$40,000.00	\$0.00	\$6,544.65	\$33,455.35	\$3,600.00	\$29,855.35	25.36%
B37-06A-091-028	Fees - BCI&I	\$50,000.00	\$1,260.25	\$13,496.75	\$36,503.25	\$16,503.25	\$20,000.00	60.00%
	SHERIFF Totals:	<u>\$90,000.00</u>	<u>\$1,260.25</u>	<u>\$20,041.40</u>	<u>\$69,958.60</u>	<u>\$20,103.25</u>	<u>\$49,855.35</u>	<u>44.61%</u>
B37 Total:		\$90,000.00	\$1,260.25	\$20,041.40	\$69,958.60	\$20,103.25	\$49,855.35	44.61%
B38	SHERIFF SAFETY GRANT					Target Percent:	66.67%	
SHERIFF								
B38-06A-004-000	SAFETY GRANT EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39	DRUG LAW ENFORCEMENT FUND					Target Percent:	66.67%	
PROSECUTOR								
B39-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-002-001	PART TIME EMPLOYEES	\$105,392.88	\$6,057.50	\$65,479.50	\$39,913.38	\$0.00	\$39,913.38	62.13%
B39-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-004-000	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B39-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-009-000	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-011-000	OTHER EXPENSES	\$7,500.00	\$0.00	\$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	\$1,647.36	\$10,889.74	\$3,870.26	\$0.00	\$3,870.26	73.78%
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	\$85.50	\$916.69	\$613.31	\$0.00	\$613.31	59.91%
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>\$7,790.36</u>	<u>\$79,405.93</u>	<u>\$74,776.95</u>	<u>\$1,060.00</u>	<u>\$73,716.95</u>	<u>52.19%</u>
B39 Total:		\$154,182.88	\$7,790.36	\$79,405.93	\$74,776.95	\$1,060.00	\$73,716.95	52.19%
B40	MRDD SUPPORTED LIVING					Target Percent:	66.67%	
MRDD								
B40-11A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B40-11A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-050-000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-051-000	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-053-000	Reserve Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-061-000	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B41	DOG TAG 3 YEAR ESCROW					Target Percent:	66.67%	
DOG & KENNEL								
B41-00B-061-000	TRANSFERS OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	DOG & KENNEL Totals:	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>0.00%</u>
B41 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B42	PERMANENT DOG TAG ESCROW					Target Percent:	66.67%	
DOG & KENNEL								
B42-00B-061-000	TRANSFERS OUT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	DOG & KENNEL Totals:	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>0.00%</u>
B42 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B43	OHIO SEX OFFENDERS REGISTRATIO					Target Percent:	66.67%	
SHERIFF								
B43-06A-091-028	FEES - BCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B43 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B44	OHIO ARSONIST REGISTRATION FUN					Target Percent:	66.67%	
SHERIFF								
B44-06A-091-028	FEES - BCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45	SHERIFF'S HIGHWAY SAFETY REIMB					Target Percent:	66.67%	
SHERIFF								
B45-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B45 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B46	SHERIFF CONTINUING EDUCATION					Target Percent:	66.67%	
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:	66.67%	
DISASTER SERVICES								
B47-06F-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48	PROSECUTORIAL DIVERSION PROGRA					Target Percent:	66.67%	
PROSECUTOR								
B48-01E-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49	MRDD CONTINGENCY FUND					Target Percent:	66.67%	
MRDD								
B49-11A-011-000	OTHER EXPENSES / MRDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50	DD GENERAL FUND					Target Percent:	66.67%	
MRDD								
B50-11A-002-000	Salaries	\$2,606,019.00	\$188,572.49	\$1,622,556.17	\$983,462.83	\$0.00	\$983,462.83	62.26%
B50-11A-003-000	Supplies	\$144,553.00	\$8,768.43	\$77,704.56	\$66,848.44	\$66,848.44	\$0.00	100.00%
B50-11A-004-000	Equipment	\$95,513.00	\$14,038.25	\$43,381.27	\$52,131.73	\$28,253.73	\$23,878.00	75.00%
B50-11A-005-000	Contract Repairs	\$7,000.00	\$641.00	\$1,131.33	\$5,868.67	\$4,118.67	\$1,750.00	75.00%
B50-11A-006-000	Contract Service	\$1,733,837.00	\$88,295.59	\$1,100,691.58	\$633,145.42	\$262,436.42	\$370,709.00	78.62%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B50-11A-007-000	Travel	\$52,000.00	\$1,090.31	\$16,346.74	\$35,653.26	\$13,653.26	\$22,000.00	57.69%
B50-11A-011-000	Other Expenses	\$70,000.00	\$1,039.72	\$30,575.14	\$39,424.86	\$39,424.86	\$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	\$30,112.70	\$241,379.13	\$123,470.87	\$0.00	\$123,470.87	66.16%
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	\$32,159.57	\$259,776.90	\$240,223.10	\$7,617.39	\$232,605.71	53.48%
B50-11A-083-000	MEDICARE	\$37,790.00	\$2,650.18	\$22,822.97	\$14,967.03	\$0.00	\$14,967.03	60.39%
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	\$27,003.48	\$85,639.51	(\$1,529.51)	\$0.00	(\$1,529.51)	101.82%
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	\$394,371.72	\$3,502,005.30	\$2,238,431.70	\$422,352.77	\$1,816,078.93	68.36%
B50 Total:		\$5,740,437.00	\$394,371.72	\$3,502,005.30	\$2,238,431.70	\$422,352.77	\$1,816,078.93	68.36%

B51 HEARTS Target Percent: 66.67%

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

B52 APPALACHIAN FAMILY & CHILDREN Target Percent: 66.67%

APPALACHIAN FAMILY & CHILDREN								
B52-11B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-003-000	Supplies	\$14,518.18	\$43.10	\$1,161.32	\$13,356.86	\$13,338.68	\$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	\$79,160.10	\$229,158.74	\$204,908.52	\$204,908.52	\$0.00	100.00%
B52-11B-006-001	CONTRACT EMPLOYEES	\$25,600.00	\$2,441.25	\$17,523.75	\$8,076.25	\$8,076.25	\$0.00	100.00%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B52-11B-007-000	Travel	\$1,000.00	\$85.26	\$995.21	\$4.79	\$4.79	\$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	\$81,729.71	\$249,039.02	\$234,860.98	\$226,328.24	\$8,532.74	98.24%
B52 Total:		\$483,900.00	\$81,729.71	\$249,039.02	\$234,860.98	\$226,328.24	\$8,532.74	98.24%

B53 COMMON PLEAS CT. IN-HOUSE MEDI Target Percent: 66.67%

COMMON PLEAS COURT

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

B54 PROBATE COURT IN-HOUSE MEDIATO Target Percent: 66.67%

PROBATE COURT

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

B55 JUVENILE COURT SECURITY GRANT Target Percent: 66.67%

JUVENILE PROBATION

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

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B56	COURT SECURITY GRANT/CO.MUNI.C					Target Percent:	66.67%	
COUNTY COURT								
B56-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57	SECURITY GRANT / PROBATE COURT					Target Percent:	66.67%	
PROBATE COURT								
B57-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58	SECURITY GRANT / COMMON PLEAS					Target Percent:	66.67%	
COMMON PLEAS COURT								
B58-02B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59	PROBATE/JUVENILE CT.-LEGAL RES					Target Percent:	66.67%	
PROBATE COURT								
B59-02D-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60	COUNTY COURT COMPUTER FEES					Target Percent:	66.67%	
COUNTY COURT								
B60-02G-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-003-000	Supplies	\$111,791.00	\$0.00	\$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	\$88,745.32	\$103,401.20	\$16,598.80	\$0.00	\$16,598.80	86.17%
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>\$88,745.32</u>	<u>\$105,738.20</u>	<u>\$131,052.80</u>	<u>\$0.00</u>	<u>\$131,052.80</u>	<u>44.65%</u>
B60 Total:		\$236,791.00	\$88,745.32	\$105,738.20	\$131,052.80	\$0.00	\$131,052.80	44.65%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B61	COMMON PLEAS COURT COMPUTER FU					Target Percent:	66.67%	
COMMON PLEAS COURT								
B61-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B61-02B-006-000	CONTRACT SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B61-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>0.00%</u>
B61 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B62	CLERK OF COURTS COMPUTER FUND					Target Percent:	66.67%	
CLERK OF COURT								
B62-02E-003-000	Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B62-02E-004-000	Equipment	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B62-02E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>0.00%</u>
B62 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
B63	JUVENILE COURT COMPUTER FUND					Target Percent:	66.67%	
PROBATE COURT								
B63-02D-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02D-011-000	Other Expenses	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	0.00%
B63-02D-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$15,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,500.00</u>	<u>\$0.00</u>	<u>\$15,500.00</u>	<u>0.00%</u>
B63 Total:		\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	0.00%
B64	ELECTRONIC MONITORING-SELF PAY					Target Percent:	66.67%	
ADULT PROBATION								
B64-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-013-000	Home Confinement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-018-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-032-000	Electronic Monitoring	\$110,164.00	\$32,872.17	\$60,353.60	\$49,810.40	\$23,814.00	\$25,996.40	76.40%
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>\$32,872.17</u>	<u>\$60,353.60</u>	<u>\$49,810.40</u>	<u>\$23,814.00</u>	<u>\$25,996.40</u>	<u>76.40%</u>
B64 Total:		\$110,164.00	\$32,872.17	\$60,353.60	\$49,810.40	\$23,814.00	\$25,996.40	76.40%
B65	911 EMERGENCY					Target Percent:	66.67%	
DISASTER SERVICES								
B65-06F-002-000	Salaries	\$600,000.00	\$49,803.51	\$458,575.31	\$141,424.69	\$0.00	\$141,424.69	76.43%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B65-06F-003-000	Supplies	\$5,000.00	\$355.82	\$1,318.66	\$3,681.34	\$3,681.34	\$0.00	100.00%
B65-06F-004-000	Equipment	\$2,500.00	\$0.00	\$295.60	\$2,204.40	\$0.00	\$2,204.40	11.82%
B65-06F-006-000	Contract Service	\$55,000.00	\$1,089.38	\$25,265.49	\$29,734.51	\$18,458.53	\$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	\$452.99	\$7,819.06	\$7,180.94	\$975.41	\$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	\$9,355.64	\$61,568.53	\$22,431.47	\$0.00	\$22,431.47	73.30%
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	\$16,884.51	\$147,998.04	\$67,001.96	\$27,586.60	\$39,415.36	81.67%
B65-06F-083-000	Medicare	\$8,700.00	\$708.33	\$6,517.57	\$2,182.43	\$0.00	\$2,182.43	74.91%
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:	\$993,200.00	\$78,650.18	\$711,777.35	\$281,422.65	\$50,701.88	\$230,720.77	76.77%
B65 Total:		\$993,200.00	\$78,650.18	\$711,777.35	\$281,422.65	\$50,701.88	\$230,720.77	76.77%

B66 FEMA 1164DR-087/00000 Target Percent: 66.67%

COMMISSIONERS

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

B67 HMGP Target Percent: 66.67%

COMMISSIONERS

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

DISASTER SERVICES

B67-06F-006-000	CONTRACT SERVICE	\$12,000.00	\$3,000.00	\$12,000.00	\$0.00	\$0.00	\$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	\$3,000.00	\$12,000.00	\$0.00	\$0.00	\$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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

B68 LAWRENCE COUNTY BOATERS ED PRO Target Percent: 66.67%

SHERIFF

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

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B68-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69	SHERIFF SALE FUND					Target Percent:	66.67%	
SHERIFF								
B69-06A-002-000	SALARY	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	0.00%
B69-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-080-000	PERS	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$1,610.00	0.00%
B69-06A-081-000	WORKERS' COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-083-000	MEDICARE	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00	0.00%
	SHERIFF Totals:	\$13,280.00	\$0.00	\$0.00	\$13,280.00	\$0.00	\$13,280.00	0.00%
B69 Total:		\$13,280.00	\$0.00	\$0.00	\$13,280.00	\$0.00	\$13,280.00	0.00%
B70	JUVENILE COURT IV-D CONTRACT					Target Percent:	66.67%	
JUVENILE PROBATION								
B70-02K-003-000	SUPPLIES	\$59,500.00	\$3,034.51	\$11,793.20	\$47,706.80	\$9,806.80	\$37,900.00	36.30%
B70-02K-004-000	JUVENILE COURT IV-D CON	\$13,363.09	\$82.15	\$2,255.26	\$11,107.83	\$1,774.74	\$9,333.09	30.16%
B70-02K-006-000	Contract Service	\$32,500.00	\$532.54	\$17,886.21	\$14,613.79	\$13,665.27	\$948.52	97.08%
B70-02K-007-000	JUVENILE COURT IV-D CON	\$5,000.00	\$0.00	\$949.60	\$4,050.40	\$2,035.40	\$2,015.00	59.70%
B70-02K-061-000	JUV. CT. IV-D CONTRACT/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$110,363.09	\$3,649.20	\$32,884.27	\$77,478.82	\$27,282.21	\$50,196.61	54.52%
B70 Total:		\$110,363.09	\$3,649.20	\$32,884.27	\$77,478.82	\$27,282.21	\$50,196.61	54.52%
B71	COUNTY COURT SECURITY FUND					Target Percent:	66.67%	
COUNTY COURT								
B71-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72	FY 2009 STATE HOMELAND SECURIT					Target Percent:	66.67%	
DISASTER SERVICES								
B72-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-079-000	PLANNNG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 8/31/2022

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:	66.67%	
DISASTER SERVICES								
B73-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74	FY 2008 STATE HOMELAND SECURIT					Target Percent:	66.67%	
DISASTER SERVICES								
B74-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B75	FY03 ST.HOMELAND SECUR.-EQUIP.					Target Percent:	66.67%	
DISASTER SERVICES								
B75-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B76	FY03 ST.HOMELD.SEC.-PLAN/ADM P					Target Percent:	66.67%	
DISASTER SERVICES								
B76-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B77	FY03 ST.HOMELAND SEC.-EQUIP.PA					Target Percent:	66.67%	
DISASTER SERVICES								
B77-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B78	FY03 ST.HOMELD.SEC.PLAN/ADM PA					Target Percent:	66.67%	

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:	66.67%	
DISASTER SERVICES								
B79-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B80	RECORDERS SPECIAL FEES					Target Percent:	66.67%	
RECORDER								
B80-06B-004-000	Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
B80-06B-006-000	Contract Service	\$25,000.00	\$168.30	\$3,920.19	\$21,079.81	\$21,079.81	\$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>\$168.30</u>	<u>\$3,920.19</u>	<u>\$31,079.81</u>	<u>\$31,079.81</u>	<u>\$0.00</u>	<u>100.00%</u>
B80 Total:		\$35,000.00	\$168.30	\$3,920.19	\$31,079.81	\$31,079.81	\$0.00	100.00%
B81	ELECTRONIC MONITORING-INDIGENT					Target Percent:	66.67%	
ADULT PROBATION								
B81-02J-032-000	Electronic Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82	SUPERVISORY FEE/COMMON PLEAS C					Target Percent:	66.67%	
ADULT PROBATION								
B82-02J-011-000	Other Expenses	\$135,068.72	\$2,631.90	\$22,271.01	\$112,797.71	\$9,122.34	\$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>\$2,631.90</u>	<u>\$22,271.01</u>	<u>\$112,797.71</u>	<u>\$9,122.34</u>	<u>\$103,675.37</u>	<u>23.24%</u>
B82 Total:		\$135,068.72	\$2,631.90	\$22,271.01	\$112,797.71	\$9,122.34	\$103,675.37	23.24%
B83	BOARD OF ELECTIONS HAVA					Target Percent:	66.67%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BOARD OF ELECTIONS								
B83-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-080-000	BOARD OF ELECTIONS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84	MARKET DEVELOPMENT GRANT					Target Percent:	66.67%	
COMMISSIONERS								
B84-01A-011-000	MARKET DEVELOP. MISCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85	UNDERGROUND STORAGE TANK					Target Percent:	66.67%	
ENGINEER								
B85-12A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B86	RECORDER HOUSING TRUST FUND					Target Percent:	66.67%	
RECORDER								
B86-06B-011-000	Other Expenses	\$220,000.00	\$0.00	\$200,896.75	\$19,103.25	\$0.00	\$19,103.25	91.32%
	RECORDER Totals:	<u>\$220,000.00</u>	<u>\$0.00</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	\$0.00	\$200,896.75	\$19,103.25	\$0.00	\$19,103.25	91.32%
B87	COPS TECHNOLOGY GRANT					Target Percent:	66.67%	
SHERIFF								
B87-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-081-000	WORKER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88	PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT					Target Percent:	66.67%	
PROSECUTOR								
B88-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	66.67%	
CLERK OF COURT								
B89-02E-002-000	CLERK COURTS IV-D / SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-003-000	CLERK COURTS IV-D / SUP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B89-02E-011-000	CLERK COURTS IV-D/MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-061-000	CLERK COURTS IV-D / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>0.00%</u>
B89 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B90	TITLE FUND- CLERK OF COURTS					Target Percent:	66.67%	
CLERK OF COURT								
B90-02E-002-000	Salaries	\$230,000.00	\$17,203.40	\$144,685.40	\$85,314.60	\$0.00	\$85,314.60	62.91%
B90-02E-003-000	SUPPLIES	\$30,000.00	\$1,819.10	\$10,202.34	\$19,797.66	\$450.00	\$19,347.66	35.51%
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	\$55,000.00	\$25,000.00	\$48,700.00	\$6,300.00	\$0.00	\$6,300.00	88.55%
B90-02E-080-000	PERS	\$32,200.00	\$2,527.34	\$20,338.45	\$11,861.55	\$0.00	\$11,861.55	63.16%
B90-02E-081-000	Worker Comp	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
B90-02E-082-000	Insurance	\$112,500.00	\$10,836.62	\$75,243.37	\$37,256.63	\$37,301.95	(\$45.32)	100.04%
B90-02E-083-000	Medicare	\$3,340.00	\$192.42	\$1,613.20	\$1,726.80	\$0.00	\$1,726.80	48.30%
	CLERK OF COURT Totals:	<u>\$479,040.00</u>	<u>\$57,578.88</u>	<u>\$304,364.48</u>	<u>\$174,675.52</u>	<u>\$37,751.95</u>	<u>\$136,923.57</u>	<u>71.42%</u>
B90 Total:		\$479,040.00	\$57,578.88	\$304,364.48	\$174,675.52	\$37,751.95	\$136,923.57	71.42%
B91	FY03 ST.DOMESTIC PREPARED.EXER					Target Percent:	66.67%	
DISASTER SERVICES								
B91-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92	FY 2009 ASPR GRANT					Target Percent:	66.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DISASTER SERVICES								
B92-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B92 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B93	2021 COMBINED COURTS TECHNOLOGY GRANT					Target Percent:	66.67%	
JUVENILE PROBATION								
B93-02K-011-000	MISC EXPENSES	\$14,978.08	\$4,619.00	\$5,863.16	\$9,114.92	\$1,625.88	\$7,489.04	50.00%
	JUVENILE PROBATION Totals:	<u>\$14,978.08</u>	<u>\$4,619.00</u>	<u>\$5,863.16</u>	<u>\$9,114.92</u>	<u>\$1,625.88</u>	<u>\$7,489.04</u>	<u>50.00%</u>
B93 Total:		\$14,978.08	\$4,619.00	\$5,863.16	\$9,114.92	\$1,625.88	\$7,489.04	50.00%
B94	SHERIFF'S TECHNOLOGY GRANT					Target Percent:	66.67%	
SHERIFF								
B94-06A-002-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-004-000	EQUIPMENT / SHERIFF'S T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-011-000	OTHER EXPENSE SHERIFF'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-061-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-080-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-081-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-083-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B94 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95	SPECIAL ENVIRONMENTAL FUND					Target Percent:	66.67%	
COMMISSIONERS								
B95-01A-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>
B95 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96	SOLID WASTE MANAGEMENT GRANT					Target Percent:	66.67%	
SOLID WASTE								
B96-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B96 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97	ODNR SPECIAL ASSISTANCE GRANT					Target Percent:	66.67%	
SOLID WASTE								
B97-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B97 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98	GIS FUND					Target Percent:	66.67%	
AUDITOR								

Expense Report
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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	\$2,053.31	\$2,053.31	\$27,946.69	\$0.00	\$27,946.69	6.84%
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:	<u>\$30,000.00</u>	<u>\$2,053.31</u>	<u>\$2,053.31</u>	<u>\$27,946.69</u>	<u>\$0.00</u>	<u>\$27,946.69</u>	<u>6.84%</u>
B98 Total:		\$30,000.00	\$2,053.31	\$2,053.31	\$27,946.69	\$0.00	\$27,946.69	6.84%
B99	FRANCHISE ESCROW					Target Percent:	66.67%	
COMMISSIONERS								
B99-01A-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>
B99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C00	WHOLE CHILD					Target Percent:	66.67%	
COMMISSIONERS								
C00-01A-011-000	Other Expenses	\$10,000.00	\$285.00	\$1,518.27	\$8,481.73	\$1,715.00	\$6,766.73	32.33%
	COMMISSIONERS Totals:	<u>\$10,000.00</u>	<u>\$285.00</u>	<u>\$1,518.27</u>	<u>\$8,481.73</u>	<u>\$1,715.00</u>	<u>\$6,766.73</u>	<u>32.33%</u>
C00 Total:		\$10,000.00	\$285.00	\$1,518.27	\$8,481.73	\$1,715.00	\$6,766.73	32.33%
C01	LID PROGRAM					Target Percent:	66.67%	
COMMISSIONERS								
C01-01A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01-01A-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02	HEALTH INCENTIVE FUND					Target Percent:	66.67%	
COMMISSIONERS								
C02-01A-002-000	SALARIES	\$2,192.00	\$0.00	\$0.00	\$2,192.00	\$0.00	\$2,192.00	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	\$4,688.00	\$0.00	\$1,941.94	\$2,746.06	\$2,366.06	\$380.00	91.89%
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:	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$1,941.94</u>	<u>\$5,558.06</u>	<u>\$2,366.06</u>	<u>\$3,192.00</u>	<u>57.44%</u>

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C02 Total:		\$7,500.00	\$0.00	\$1,941.94	\$5,558.06	\$2,366.06	\$3,192.00	57.44%
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT					Target Percent:	66.67%	
CORONER								
C03-02F-006-000	CONTRACT SERVICE	\$13,240.00	\$0.00	\$0.00	\$13,240.00	\$0.00	\$13,240.00	0.00%
	CORONER Totals:	\$13,240.00	\$0.00	\$0.00	\$13,240.00	\$0.00	\$13,240.00	0.00%
C03 Total:		\$13,240.00	\$0.00	\$0.00	\$13,240.00	\$0.00	\$13,240.00	0.00%
C04	CERTIFIED DOCKET SUBSIDY					Target Percent:	66.67%	
COMMON PLEAS COURT								
C04-02B-002-000	Salaries	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
C04-02B-003-000	Supplies	\$9,487.00	\$9,487.00	\$9,487.00	\$0.00	\$0.00	\$0.00	100.00%
C04-02B-011-000	Other Expenses	\$2,355.70	\$0.00	\$0.00	\$2,355.70	\$0.00	\$2,355.70	0.00%
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	\$188.50	\$0.00	\$0.00	\$188.50	\$0.00	\$188.50	0.00%
	COMMON PLEAS COURT Totals:	\$25,031.20	\$9,487.00	\$9,487.00	\$15,544.20	\$0.00	\$15,544.20	37.90%
C04 Total:		\$25,031.20	\$9,487.00	\$9,487.00	\$15,544.20	\$0.00	\$15,544.20	37.90%
C06	COSSAP - Comprehensive Opiod, Stimulant, and Substance Abuse Program					Target Percent:	66.67%	
PROSECUTOR								
C06-01E-002-000	Salaries	\$129,915.00	\$5,909.00	\$40,340.98	\$89,574.02	\$0.00	\$89,574.02	31.05%
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	\$3,100.90	\$13,658.40	\$1,141.60	\$440.00	\$701.60	95.26%
C06-01E-007-000	Travel	\$1,400.00	\$0.00	\$1,203.08	\$196.92	\$0.00	\$196.92	85.93%
C06-01E-011-000	Other Expenses	\$10,000.00	\$323.49	\$1,232.66	\$8,767.34	\$1,267.34	\$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	\$967.58	\$7,116.40	\$11,943.60	\$0.00	\$11,943.60	37.34%
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	\$20,877.84	\$40,994.16	\$0.00	\$40,994.16	33.74%
C06-01E-083-000	Medicare	\$1,980.00	\$79.43	\$534.71	\$1,445.29	\$0.00	\$1,445.29	27.01%
	PROSECUTOR Totals:	\$241,027.00	\$12,990.13	\$84,964.07	\$156,062.93	\$1,707.34	\$154,355.59	35.96%
C06 Total:		\$241,027.00	\$12,990.13	\$84,964.07	\$156,062.93	\$1,707.34	\$154,355.59	35.96%
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)					Target Percent:	66.67%	
COMMON PLEAS COURT								
C09-02B-002-000	SALARIES	\$112,550.00	\$9,999.64	\$84,996.94	\$27,553.06	\$0.00	\$27,553.06	75.52%
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	\$5,426.09	\$73.91	98.66%
C09-02B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-011-000	MISC EXPENSE	\$22,000.00	\$8,112.00	\$20,667.39	\$1,332.61	\$0.00	\$1,332.61	93.94%
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	\$11,899.49	\$6,590.51	\$0.00	\$6,590.51	64.36%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C09-02B-081-000	WORKER COMP	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
C09-02B-082-000	INSURANCE	\$500.00	\$19.22	\$172.98	\$327.02	\$0.00	\$327.02	34.60%
C09-02B-083-000	MEDICARE	\$1,920.00	\$145.00	\$1,232.50	\$687.50	\$0.00	\$687.50	64.19%
COMMON PLEAS COURT Totals:		<u>\$211,410.00</u>	<u>\$19,675.80</u>	<u>\$169,219.30</u>	<u>\$42,190.70</u>	<u>\$5,426.09</u>	<u>\$36,764.61</u>	<u>82.61%</u>
C09 Total:		\$211,410.00	\$19,675.80	\$169,219.30	\$42,190.70	\$5,426.09	\$36,764.61	82.61%

C10 COMMUNITY CORRECTIONS-COMMON P Target Percent: 66.67%

ADULT PROBATION

C10-02J-002-000	Salaries	\$121,985.98	\$7,981.34	\$67,649.45	\$54,336.53	\$0.00	\$54,336.53	55.46%
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	\$9,417.12	\$7,662.88	\$0.00	\$7,662.88	55.14%
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	\$24,645.09	\$25,354.91	\$0.00	\$25,354.91	49.29%
C10-02J-083-000	Medicare	\$1,770.00	\$108.18	\$920.59	\$849.41	\$0.00	\$849.41	52.01%
ADULT PROBATION Totals:		<u>\$259,935.98</u>	<u>\$12,732.59</u>	<u>\$102,632.25</u>	<u>\$157,303.73</u>	<u>\$2,000.00</u>	<u>\$155,303.73</u>	<u>40.25%</u>
C10 Total:		\$259,935.98	\$12,732.59	\$102,632.25	\$157,303.73	\$2,000.00	\$155,303.73	40.25%

C11 ADULT PROBATION GRANT Target Percent: 66.67%

ADULT PROBATION

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

C12 2020 CORONAVIRUS SUPPLEMENTAL COMM CORRECTIONS Target Percent: 66.67%

ADULT PROBATION

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

C14 COMMON PLEAS RE-ENTRY COURT Target Percent: 66.67%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMON PLEAS COURT								
C14-02B-002-000	Salaries	\$7,875.00	\$0.00	\$7,875.00	\$0.00	\$0.00	\$0.00	100.00%
C14-02B-011-000	Other Expenses	\$15,500.00	\$0.00	\$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>\$0.00</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	\$0.00	\$75,188.83	\$811.17	\$0.00	\$811.17	98.93%
C18	JAG GRANT					Target Percent:	66.67%	
SHERIFF								
C18-06A-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19	DRUG COURT ADAMHS GRANT					Target Percent:	66.67%	
COMMON PLEAS COURT								
C19-02B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-011-000	MISC EXPENSE	\$9,210.99	\$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:	66.67%	
COMMISSIONERS								
C20-01A-001-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-011-000	Other Expenses	\$15,000.00	\$410.42	\$11,215.52	\$3,784.48	\$3,784.48	\$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>\$410.42</u>	<u>\$11,215.52</u>	<u>\$3,784.48</u>	<u>\$3,784.48</u>	<u>\$0.00</u>	<u>100.00%</u>
C20 Total:		\$15,000.00	\$410.42	\$11,215.52	\$3,784.48	\$3,784.48	\$0.00	100.00%
C22	ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING					Target Percent:	66.67%	

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
ADULT PROBATION								
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: 66.67%	
JUVENILE PROBATION								
C25-02K-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$0.00</u>	<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: 66.67%	
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: 66.67%	
SHERIFF								
C30-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<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: 66.67%	
SHERIFF								
C31-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<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

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C32	DRUG OVERDOSE INVESTIGATION FUND					Target Percent:	66.67%	
PROSECUTOR								
C32-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-098-000	ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<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:	66.67%	
PROSECUTOR								
C35-01E-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36	VAWA Grant					Target Percent:	66.67%	
PROSECUTOR								
C36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37	ELDERLY EXPLOITATION GRANT					Target Percent:	66.67%	
PROSECUTOR								
C37-01E-002-000	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38	PRESCRIPTION DRUG ABUSE GRANT					Target Percent:	66.67%	

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PROSECUTOR								
C38-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39	QUICK RESPONSE TEAM GRANT					Target Percent:	66.67%	
PROSECUTOR								
C39-01E-002-000	QRT SALARIES	\$48,000.00	\$4,033.60	\$34,157.60	\$13,842.40	\$0.00	\$13,842.40	71.16%
C39-01E-004-000	Equipment	\$40,000.00	\$38,330.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.00%
C39-01E-080-000	QRT OPERS	\$6,720.00	\$730.07	\$6,149.14	\$570.86	\$0.00	\$570.86	91.51%
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	\$52.37	\$452.64	\$247.36	\$0.00	\$247.36	64.66%
	PROSECUTOR Totals:	<u>\$105,820.00</u>	<u>\$43,146.04</u>	<u>\$80,759.38</u>	<u>\$25,060.62</u>	<u>\$0.00</u>	<u>\$25,060.62</u>	<u>76.32%</u>
C39 Total:		\$105,820.00	\$43,146.04	\$80,759.38	\$25,060.62	\$0.00	\$25,060.62	76.32%
C40	JUVENILE COURT SECURITY PROJEC					Target Percent:	66.67%	
JUVENILE PROBATION								
C40-02K-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41	RECOVERY OHIO GRANT					Target Percent:	66.67%	
PROSECUTOR								
C41-01E-002-000	Salaries	\$14,433.87	\$0.00	\$0.00	\$14,433.87	\$0.00	\$14,433.87	0.00%
C41-01E-004-000	EQUIPMENT	\$40,566.13	\$0.00	\$40,000.00	\$566.13	\$0.00	\$566.13	98.60%
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:	<u>\$78,870.00</u>	<u>\$0.00</u>	<u>\$55,050.00</u>	<u>\$23,820.00</u>	<u>\$0.00</u>	<u>\$23,820.00</u>	<u>69.80%</u>
C41 Total:		\$78,870.00	\$0.00	\$55,050.00	\$23,820.00	\$0.00	\$23,820.00	69.80%
C45	ECONOMIC DEVELOPEMENT					Target Percent:	66.67%	
COMMISSIONERS								
C45-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C45-01A-006-050	CONTRACT SERVICE - OVR	\$12,000.00	\$0.00	\$11,332.00	\$668.00	\$0.00	\$668.00	94.43%
C45-01A-006-051	CONTRACT SERVICE - KYO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
C45-01A-006-052	CONTRACT SERVICE - LED	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	100.00%
C45-01A-006-053	CONTRACT SERVICE - CAO	\$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:	66.67%	
DISASTER SERVICES								
C50-06F-004-000	EQUIPMENT HOMELAND S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-052-000	ADMIN / HOMELAND SECU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51	HOMELAND SECURITY 2005					Target Percent:	66.67%	
DISASTER SERVICES								
C51-06F-004-000	EQUIPMENT / HOMELAND S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51-06F-011-000	MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51-06F-052-000	ADMIN / HOMELAND SECU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52	FY 06 HOMELAND SECURITY					Target Percent:	66.67%	
DISASTER SERVICES								
C52-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55	COURT DEVELOPMENT #2					Target Percent:	66.67%	
COMMON PLEAS COURT								
C55-02B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-005-000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-080-000	PERS	\$1,240.78	\$0.00	\$1,240.78	\$0.00	\$0.00	\$0.00	100.00%
C55-02B-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMON PLEAS COURT Totals:		\$1,240.78	\$0.00	\$1,240.78	\$0.00	\$0.00	\$0.00	100.00%
C55 Total:		\$1,240.78	\$0.00	\$1,240.78	\$0.00	\$0.00	\$0.00	100.00%
C56	COURT DEVELOPMENT #3						Target Percent: 66.67%	
COMMON PLEAS COURT								
C56-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C56-02B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C56-02B-061-099	ADVANCES OUT	\$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
C56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60	PROJECT FIRST IMPRESSION						Target Percent: 66.67%	
COMMISSIONERS								
C60-01A-011-000	Other Expenses	\$15,382.39	\$0.00	\$1,905.91	\$13,476.48	\$226.48	\$13,250.00	13.86%
COMMISSIONERS Totals:		\$15,382.39	\$0.00	\$1,905.91	\$13,476.48	\$226.48	\$13,250.00	13.86%
C60 Total:		\$15,382.39	\$0.00	\$1,905.91	\$13,476.48	\$226.48	\$13,250.00	13.86%
C64	SMART OHIO GRANT						Target Percent: 66.67%	
ADULT PROBATION								
C64-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADULT PROBATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65	WIRELESS 9-1-1 ASSISTANCE						Target Percent: 66.67%	
DISASTER SERVICES								
C65-06F-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-006-000	CONTRACT SERVICE	\$67,000.00	\$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: 66.67%	
SHERIFF								
C66-06A-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 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70	FY 2010 SHSP					Target Percent:	66.67%	
DISASTER SERVICES								
C70-06F-004-000	FY 2010 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71	FY 2011 SHSP					Target Percent:	66.67%	
DISASTER SERVICES								
C71-06F-004-000	FY 2011 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72	HMGP PROJECT 4002.6-P					Target Percent:	66.67%	
DISASTER SERVICES								
C72-06F-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-004-000	EQUIPMENT	\$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:	66.67%	
DISASTER SERVICES								
C73-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82	DRUG TESTING SELF PAYING					Target Percent:	66.67%	
ADULT PROBATION								
C82-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83	ELECTIONS SECURITY GRANT					Target Percent:	66.67%	
BOARD OF ELECTIONS								
C83-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C83-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84	BOE 2020 ELECTIONS CARES GRANT					Target Percent:	66.67%	
BOARD OF ELECTIONS								
C84-03A-002-001	Extra Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-003-000	HAVA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85	BOE SECURITY AND ACCESSIBILITY GRANT					Target Percent:	66.67%	
BOARD OF ELECTIONS								
C85-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86	BD OF ELECTION SPECIAL FUNDING					Target Percent:	66.67%	
BOARD OF ELECTIONS								
C86-03A-002-000	SALARIES	\$8,100.00	\$0.00	\$8,019.55	\$80.45	\$0.00	\$80.45	99.01%
C86-03A-002-001	Extra Employees	\$22,500.00	\$0.00	\$19,120.00	\$3,380.00	\$0.00	\$3,380.00	84.98%
C86-03A-003-000	SUPPLIES	\$4,500.00	\$0.00	\$1,347.48	\$3,152.52	\$0.00	\$3,152.52	29.94%
C86-03A-006-000	CONTRACT SERVICES	\$24,367.00	\$4,629.88	\$24,264.70	\$102.30	\$0.00	\$102.30	99.58%
C86-03A-007-000	TRAVEL	\$1,400.00	\$651.26	\$1,017.11	\$382.89	\$348.74	\$34.15	97.56%
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>\$5,281.14</u>	<u>\$53,768.84</u>	<u>\$7,098.16</u>	<u>\$348.74</u>	<u>\$6,749.42</u>	<u>88.91%</u>
C86 Total:		\$60,867.00	\$5,281.14	\$53,768.84	\$7,098.16	\$348.74	\$6,749.42	88.91%
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING					Target Percent:	66.67%	
ADULT PROBATION								
C90-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-013-000	HOME CONFINEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	66.67%	
DEPARTMENT: C19								
C91-C19-004-000	EQUIPMENT - LOCAL CORO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-C19-006-000	CONTRACT SERVICE - LOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-C19-011-000	MISC EXP - LOCAL CORON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-C19-061-061	REIMBURSEMENT TO FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	66.67%	
COMMISSIONERS								
C92-01A-002-000	Employee Salaries	\$60,000.00	\$5,175.38	\$38,636.93	\$21,363.07	\$0.00	\$21,363.07	64.39%
C92-01A-003-000	Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
C92-01A-004-000	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
C92-01A-006-000	CONTRACT SERVICE	\$5,000.00	\$450.00	\$2,222.95	\$2,777.05	\$2,777.05	\$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	\$5,309.27	\$3,090.73	\$0.00	\$3,090.73	63.21%
C92-01A-082-000	INSURANCE	\$20,000.00	\$1,508.40	\$12,085.39	\$7,914.61	\$0.00	\$7,914.61	60.43%
C92-01A-083-000	Medicare	\$870.00	\$69.56	\$516.31	\$353.69	\$0.00	\$353.69	59.35%
	COMMISSIONERS Totals:	<u>\$104,270.00</u>	<u>\$7,827.96</u>	<u>\$58,770.85</u>	<u>\$45,499.15</u>	<u>\$2,777.05</u>	<u>\$42,722.10</u>	<u>59.03%</u>
C92 Total:		\$104,270.00	\$7,827.96	\$58,770.85	\$45,499.15	\$2,777.05	\$42,722.10	59.03%
C93	ARP - AMERICAN RESCUE PLAN					Target Percent:	66.67%	
COMMISSIONERS								
C93-01A-001-000	Salaries Officials	\$0.00	\$0.00	\$48,373.56	(\$48,373.56)	\$0.00	(\$48,373.56)	N/A
C93-01A-002-000	Salaries	\$0.00	\$0.00	\$37,743.42	(\$37,743.42)	\$0.00	(\$37,743.42)	N/A
C93-01A-003-000	Supplies	\$0.00	\$0.00	\$3,682.58	(\$3,682.58)	\$0.00	(\$3,682.58)	N/A
C93-01A-004-000	Equipment	\$0.00	\$0.00	\$1,806.05	(\$1,806.05)	\$0.00	(\$1,806.05)	N/A
C93-01A-008-000	Advertising & Printing	\$0.00	\$0.00	\$105.00	(\$105.00)	\$0.00	(\$105.00)	N/A
C93-01A-009-000	Professional Service	\$0.00	\$0.00	\$23,944.18	(\$23,944.18)	\$0.00	(\$23,944.18)	N/A
C93-01A-080-000	PERS / COMMISSIONERS	\$0.00	\$0.00	\$12,003.09	(\$12,003.09)	\$0.00	(\$12,003.09)	N/A
C93-01A-082-000	HEALTH INSURANCE / COM	\$0.00	\$0.00	\$23,151.64	(\$23,151.64)	\$0.00	(\$23,151.64)	N/A
C93-01A-083-000	MEDICARE	\$0.00	\$0.00	\$1,392.77	(\$1,392.77)	\$0.00	(\$1,392.77)	N/A
	COMMISSIONERS Totals:	<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

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C93-01B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-080-000	PERS / AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-082-000	HEALTH INSURANCE / AUDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-083-000	MEDICARE / AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER								
C93-01C-001-000	SALARY OFFICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-008-000	ADVERTISING & PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-009-000	TREASURER PROFESSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-080-000	PERS / TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-082-000	TREASURER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-083-000	MEDICARE / TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROSECUTOR								
C93-01E-001-000	Salaries Officials	\$0.00	\$0.00	\$19,136.10	(\$19,136.10)	\$0.00	(\$19,136.10)	N/A
C93-01E-002-000	Salaries	\$0.00	\$0.00	\$148,634.72	(\$148,634.72)	\$0.00	(\$148,634.72)	N/A
C93-01E-002-011	Secret Service Agent Sal	\$0.00	\$0.00	\$14,352.00	(\$14,352.00)	\$0.00	(\$14,352.00)	N/A
C93-01E-003-000	Supplies	\$0.00	\$0.00	\$5,320.39	(\$5,320.39)	\$0.00	(\$5,320.39)	N/A
C93-01E-004-000	Equipment	\$0.00	\$0.00	\$944.23	(\$944.23)	\$0.00	(\$944.23)	N/A
C93-01E-006-000	Contract Services	\$0.00	\$0.00	\$3,554.06	(\$3,554.06)	\$0.00	(\$3,554.06)	N/A
C93-01E-011-002	Prisoner Return Expenses	\$0.00	\$0.00	\$1,356.50	(\$1,356.50)	\$0.00	(\$1,356.50)	N/A
C93-01E-080-000	PERS	\$0.00	\$0.00	\$25,589.14	(\$25,589.14)	\$0.00	(\$25,589.14)	N/A
C93-01E-082-000	HEALTH INSURANCE / PRO	\$0.00	\$0.00	\$60,990.48	(\$60,990.48)	\$0.00	(\$60,990.48)	N/A
C93-01E-083-000	MEDICARE	\$0.00	\$0.00	\$2,958.35	(\$2,958.35)	\$0.00	(\$2,958.35)	N/A
C93-01E-098-000	Allowance	\$0.00	\$0.00	\$41,461.50	(\$41,461.50)	\$0.00	(\$41,461.50)	N/A
C93-01E-119-000	GRAND JURY EXPENSES	\$0.00	\$0.00	\$806.35	(\$806.35)	\$0.00	(\$806.35)	N/A
C93-01E-123-000	Special Prosecutor	\$0.00	\$0.00	\$2,769.35	(\$2,769.35)	\$0.00	(\$2,769.35)	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$327,873.17	(\$327,873.17)	\$0.00	(\$327,873.17)	N/A
BUREAU OF INSPECTION								
C93-01H-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUREAU OF INSPECTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 01I								
C93-01I-011-000	Investment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 01I Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COURT								
C93-02B-001-000	Salary Official	\$0.00	\$0.00	\$4,838.40	(\$4,838.40)	\$0.00	(\$4,838.40)	N/A
C93-02B-002-000	Salaries	\$0.00	\$0.00	\$64,260.00	(\$64,260.00)	\$0.00	(\$64,260.00)	N/A
C93-02B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$1,829.00	(\$1,829.00)	\$0.00	(\$1,829.00)	N/A
C93-02B-011-000	Other Expenses	\$0.00	\$0.00	\$4,824.28	(\$4,824.28)	\$0.00	(\$4,824.28)	N/A
C93-02B-080-000	PERS / COMMON PLEAS C	\$0.00	\$0.00	\$9,519.08	(\$9,519.08)	\$0.00	(\$9,519.08)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C93-02B-082-000	HEALTH INSURANCE / COM	\$0.00	\$0.00	\$25,504.14	(\$25,504.14)	\$0.00	(\$25,504.14)	N/A
C93-02B-083-000	MEDICARE	\$0.00	\$0.00	\$1,102.01	(\$1,102.01)	\$0.00	(\$1,102.01)	N/A
C93-02B-094-000	Witness Fees	\$0.00	\$0.00	\$18.00	(\$18.00)	\$0.00	(\$18.00)	N/A
C93-02B-095-000	Juror Fees	\$0.00	\$0.00	\$3,383.00	(\$3,383.00)	\$0.00	(\$3,383.00)	N/A
C93-02B-096-000	Transcripts	\$0.00	\$0.00	\$2,510.00	(\$2,510.00)	\$0.00	(\$2,510.00)	N/A
COMMON PLEAS COURT Totals:		\$0.00	\$0.00	\$117,787.91	(\$117,787.91)	\$0.00	(\$117,787.91)	N/A
DOMESTIC RELATIONS								
C93-02C-002-000	Salaries	\$0.00	\$0.00	\$33,590.40	(\$33,590.40)	\$0.00	(\$33,590.40)	N/A
C93-02C-004-000	Equipment	\$0.00	\$0.00	\$683.72	(\$683.72)	\$0.00	(\$683.72)	N/A
C93-02C-080-000	PERS / DOMESTIC RELATIO	\$0.00	\$0.00	\$4,394.00	(\$4,394.00)	\$0.00	(\$4,394.00)	N/A
C93-02C-082-000	HEALTH INSURANCE / DOM	\$0.00	\$0.00	\$10,497.48	(\$10,497.48)	\$0.00	(\$10,497.48)	N/A
C93-02C-083-000	MEDICARE	\$0.00	\$0.00	\$560.70	(\$560.70)	\$0.00	(\$560.70)	N/A
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COUNTY COURT Totals:	\$0.00	\$0.00	\$151,465.84	(\$151,465.84)	\$0.00	(\$151,465.84)	N/A
MUNICIPAL COURT								
C93-02H-001-000	Salary Official	\$0.00	\$0.00	\$5,700.00	(\$5,700.00)	\$0.00	(\$5,700.00)	N/A
C93-02H-002-000	SALARIES	\$0.00	\$0.00	\$10,038.54	(\$10,038.54)	\$0.00	(\$10,038.54)	N/A
C93-02H-080-000	PERS / MUNICIPAL COURT	\$0.00	\$0.00	\$2,158.10	(\$2,158.10)	\$0.00	(\$2,158.10)	N/A
C93-02H-083-000	MEDICARE	\$0.00	\$0.00	\$169.82	(\$169.82)	\$0.00	(\$169.82)	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$0.00	\$18,066.46	(\$18,066.46)	\$0.00	(\$18,066.46)	N/A
JURY COMMISSION								
C93-02I-001-000	Salary Official	\$0.00	\$0.00	\$1,458.00	(\$1,458.00)	\$0.00	(\$1,458.00)	N/A
C93-02I-080-000	PERS / JURY COMMISSION	\$0.00	\$0.00	\$204.12	(\$204.12)	\$0.00	(\$204.12)	N/A
C93-02I-083-000	MEDICARE	\$0.00	\$0.00	\$24.64	(\$24.64)	\$0.00	(\$24.64)	N/A
	JURY COMMISSION Totals:	\$0.00	\$0.00	\$1,686.76	(\$1,686.76)	\$0.00	(\$1,686.76)	N/A
ADULT PROBATION								
C93-02J-002-000	Salaries	\$0.00	\$0.00	\$83,990.84	(\$83,990.84)	\$0.00	(\$83,990.84)	N/A
C93-02J-080-000	PERS / ADULT PROBATION	\$0.00	\$0.00	\$10,775.13	(\$10,775.13)	\$0.00	(\$10,775.13)	N/A
C93-02J-082-000	HEALTH INSURANCE / ADU	\$0.00	\$0.00	\$23,244.14	(\$23,244.14)	\$0.00	(\$23,244.14)	N/A
C93-02J-083-000	MEDICARE	\$0.00	\$0.00	\$1,393.22	(\$1,393.22)	\$0.00	(\$1,393.22)	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$119,403.33	(\$119,403.33)	\$0.00	(\$119,403.33)	N/A
JUVENILE PROBATION								
C93-02K-002-000	Salaries	\$0.00	\$0.00	\$88,756.35	(\$88,756.35)	\$0.00	(\$88,756.35)	N/A
C93-02K-080-000	PERS / JUVENILE PROBATI	\$0.00	\$0.00	\$11,900.10	(\$11,900.10)	\$0.00	(\$11,900.10)	N/A
C93-02K-082-000	HEALTH INSURANCE / JUV	\$0.00	\$0.00	\$31,943.14	(\$31,943.14)	\$0.00	(\$31,943.14)	N/A
C93-02K-083-000	MEDICARE	\$0.00	\$0.00	\$1,450.88	(\$1,450.88)	\$0.00	(\$1,450.88)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$134,050.47	(\$134,050.47)	\$0.00	(\$134,050.47)	N/A
DETENTION HOME								
C93-02L-061-000	Transfer Out	\$0.00	\$0.00	\$95,000.00	(\$95,000.00)	\$0.00	(\$95,000.00)	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$95,000.00	(\$95,000.00)	\$0.00	(\$95,000.00)	N/A
BOARD OF ELECTIONS								
C93-03A-001-000	Salary Official	\$0.00	\$0.00	\$6,211.92	(\$6,211.92)	\$0.00	(\$6,211.92)	N/A
C93-03A-002-000	Salaries	\$0.00	\$0.00	\$46,800.00	(\$46,800.00)	\$0.00	(\$46,800.00)	N/A
C93-03A-002-001	Extra Employees	\$0.00	\$0.00	\$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	\$0.00	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C93-04A-082-000	HEALTH INSURANCE/MAIN	\$0.00	\$0.00	\$13,578.45	(\$13,578.45)	\$0.00	(\$13,578.45)	N/A
C93-04A-083-000	MEDICARE	\$0.00	\$0.00	\$392.23	(\$392.23)	\$0.00	(\$392.23)	N/A
	MAINTENANCE & OPERATION Totals:	\$0.00	\$0.00	\$174,346.29	(\$174,346.29)	\$0.00	(\$174,346.29)	N/A
JAIL EXPENSES								
C93-04B-011-000	Other Expenses	\$0.00	\$0.00	\$42,204.17	(\$42,204.17)	\$0.00	(\$42,204.17)	N/A
C93-04B-013-000	Home Confinement	\$0.00	\$0.00	\$13,786.50	(\$13,786.50)	\$0.00	(\$13,786.50)	N/A
C93-04B-092-000	PRISONER MEDICAL BILLS	\$0.00	\$0.00	\$16,985.22	(\$16,985.22)	\$0.00	(\$16,985.22)	N/A
C93-04B-117-000	OUT OF COUNTY EXPENSE	\$0.00	\$0.00	\$171,568.87	(\$171,568.87)	\$0.00	(\$171,568.87)	N/A
	JAIL EXPENSES Totals:	\$0.00	\$0.00	\$244,544.76	(\$244,544.76)	\$0.00	(\$244,544.76)	N/A
LORAIN ST BLDG								
C93-04C-006-000	Lorain St - Contract Services	\$0.00	\$0.00	\$2,395.06	(\$2,395.06)	\$0.00	(\$2,395.06)	N/A
	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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C93-06B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06B-080-000	PERS / RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06B-082-000	HEALTH INSURANCE / REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06B-083-000	MEDICARE / RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HUMANE OFFICER								
C93-06C-002-000	SALARIES	\$0.00	\$0.00	\$2,075.01	(\$2,075.01)	\$0.00	(\$2,075.01)	N/A
C93-06C-080-000	PERS	\$0.00	\$0.00	\$290.52	(\$290.52)	\$0.00	(\$290.52)	N/A
C93-06C-083-000	MEDICARE	\$0.00	\$0.00	\$30.09	(\$30.09)	\$0.00	(\$30.09)	N/A
	HUMANE OFFICER Totals:	\$0.00	\$0.00	\$2,395.62	(\$2,395.62)	\$0.00	(\$2,395.62)	N/A
DISASTER SERVICES								
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

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SOLDIER'S RELIEF BOARD Totals:		\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00	(\$50,000.00)	N/A
VETERAN'S SERVICE								
C93-09D-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09D-073-000	GRAVE MARKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09D-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09D-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09D-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09D-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
VETERAN'S SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC ASSISTANCE								
C93-09E-071-000	Children Services	\$0.00	\$0.00	\$80,000.00	(\$80,000.00)	\$0.00	(\$80,000.00)	N/A
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	\$85,228.85	\$465,445.79	\$2,120,604.21	\$120,604.21	\$2,000,000.00	22.66%
C93-C19-006-000	CONTRACT SERVICE - ARP	\$3,072,210.00	\$91,287.63	\$293,036.89	\$2,779,173.11	\$1,218,613.11	\$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	\$261,994.63	\$261,994.63	\$738,005.37	\$0.00	\$738,005.37	26.20%
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	\$438,511.11	\$1,030,869.59	\$8,827,390.41	\$1,539,217.32	\$7,288,173.09	26.07%
C93 Total:		\$9,858,260.00	\$438,511.11	\$4,220,846.62	\$5,637,413.38	\$1,539,217.32	\$4,098,196.06	58.43%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C94	BROADBAND EXPANSION						Target Percent: 66.67%	
COMMISSIONERS								
C94-01A-011-000	OTHER EXP	\$1,200,000.00	\$38,250.00	\$38,250.00	\$1,161,750.00	\$1,161,750.00	\$0.00	100.00%
	COMMISSIONERS Totals:	\$1,200,000.00	\$38,250.00	\$38,250.00	\$1,161,750.00	\$1,161,750.00	\$0.00	100.00%
C94 Total:		\$1,200,000.00	\$38,250.00	\$38,250.00	\$1,161,750.00	\$1,161,750.00	\$0.00	100.00%
C98	IT FUND						Target Percent: 66.67%	
AUDITOR								
C98-01B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-006-000	IT CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-011-000	IT OTHER EXP	\$378,430.02	\$3,252.47	\$80,643.91	\$297,786.11	\$254,387.75	\$43,398.36	88.53%
	AUDITOR Totals:	\$378,430.02	\$3,252.47	\$80,643.91	\$297,786.11	\$254,387.75	\$43,398.36	88.53%
C98 Total:		\$378,430.02	\$3,252.47	\$80,643.91	\$297,786.11	\$254,387.75	\$43,398.36	88.53%
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND						Target Percent: 66.67%	
COMMISSIONERS								
C99-01A-011-000	MISCELLANEOUS EXPENS	\$127,232.64	\$0.00	\$0.00	\$127,232.64	\$14,861.12	\$112,371.52	11.68%
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: 66.67%	
JUVENILE PROBATION								
D01-02K-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01-02K-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	COUNTY COURT REMOTE TECHNOLOGY GRANT						Target Percent: 66.67%	
COUNTY COURT								
D02-02G-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02-02G-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03	COMMON PLEAS CT TECHNOLOGY FUND						Target Percent: 66.67%	
COMMON PLEAS COURT								
D03-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03-02B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D10	ONE OHIO OPIOID SETTLEMENT						Target Percent: 66.67%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMISSIONERS								
D10-01A-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>
D10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D11	PREPAYMENT INTEREST					Target Percent:	66.67%	
TREASURER								
D11-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18	2011 SHERIFF OT GRANT					Target Percent:	66.67%	
SHERIFF								
D18-06A-002-000	OT SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-080-000	OT PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-081-000	OT WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-083-000	OT MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D19	LAW LIBRARY TECHNOLOGY GRANT					Target Percent:	66.67%	
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	\$1,707.00	\$1,797.74	\$2.26	\$2.26	\$0.00	100.00%
	LAW LIBRARY Totals:	<u>\$5,000.00</u>	<u>\$1,707.00</u>	<u>\$4,997.74</u>	<u>\$2.26</u>	<u>\$2.26</u>	<u>\$0.00</u>	<u>100.00%</u>
D19 Total:		\$5,000.00	\$1,707.00	\$4,997.74	\$2.26	\$2.26	\$0.00	100.00%
D65	COPS TECHNOLOGY 2011					Target Percent:	66.67%	
DISASTER SERVICES								
D65-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70	JUVENILE CT IV-E					Target Percent:	66.67%	
JUVENILE PROBATION								
D70-02K-006-000	CONTRACT SERVICES	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
D70-02K-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>0.00%</u>
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:	66.67%	
BOARD OF ELECTIONS								

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
D83-03A-002-000	SALARIES	\$7,500.00	\$7,672.68	\$9,347.99	(\$1,847.99)	\$0.00	(\$1,847.99)	124.64%
D83-03A-002-001	EXTRA EMPLOYEES	\$62,000.00	\$26,914.70	\$28,945.70	\$33,054.30	\$0.00	\$33,054.30	46.69%
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	\$234.55	\$234.55	\$815.45	\$0.00	\$815.45	22.34%
D83-03A-080-001	PERS	\$1,680.00	\$284.34	\$284.34	\$1,395.66	\$0.00	\$1,395.66	16.93%
D83-03A-083-000	MEDICARE	\$108.75	\$104.78	\$127.47	(\$18.72)	\$0.00	(\$18.72)	117.21%
D83-03A-083-001	MEDICARE	\$174.00	\$70.03	\$99.49	\$74.51	\$0.00	\$74.51	57.18%
BOARD OF ELECTIONS Totals:		\$136,230.00	\$35,281.08	\$39,039.54	\$97,190.46	\$63,717.25	\$33,473.21	75.43%
D83 Total:		\$136,230.00	\$35,281.08	\$39,039.54	\$97,190.46	\$63,717.25	\$33,473.21	75.43%

E00 BOARD OF HEALTH Target Percent: 66.67%

HEALTH DEPARTMENT

E00-12C-002-000	Salaries	\$142,788.28	\$21,587.62	\$110,122.84	\$32,665.44	\$0.00	\$32,665.44	77.12%
E00-12C-003-000	Supplies	\$56,333.33	\$2,049.96	\$7,145.97	\$49,187.36	\$854.03	\$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	\$89.69	\$610.81	\$1,389.19	\$729.19	\$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	\$3,698.26	\$30,099.29	\$29,258.07	\$13,451.57	\$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	\$1,091.99	\$14,477.27	\$5,522.73	\$0.00	\$5,522.73	72.39%
E00-12C-080-078	Social Security - In place of O	\$331.04	\$44.64	\$173.60	\$157.44	\$0.00	\$157.44	52.44%
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	\$6,963.66	\$54,812.92	(\$4,430.05)	\$0.00	(\$4,430.05)	108.79%
E00-12C-083-000	Medicare	\$2,080.00	\$306.27	\$1,634.11	\$445.89	\$0.00	\$445.89	78.56%
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	\$3,349.44	\$10,596.09	(\$5,821.94)	\$0.00	(\$5,821.94)	221.95%
HEALTH DEPARTMENT Totals:		\$495,777.03	\$39,181.53	\$380,937.40	\$114,839.63	\$15,034.79	\$99,804.84	79.87%
E00 Total:		\$495,777.03	\$39,181.53	\$380,937.40	\$114,839.63	\$15,034.79	\$99,804.84	79.87%

E01 CHILD & FAMILY SERVICES Target Percent: 66.67%

HEALTH DEPARTMENT

E01-12C-002-000	Salaries	\$69,334.36	\$707.49	\$28,737.66	\$40,596.70	\$0.00	\$40,596.70	41.45%
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	\$490.90	\$4,723.53	\$11,597.92	\$11,597.92	\$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	\$693.40	\$4,895.91	\$4,814.09	\$0.00	\$4,814.09	50.42%
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	\$10.10	\$406.75	\$603.25	\$0.00	\$603.25	40.27%
HEALTH DEPARTMENT Totals:		\$113,718.89	\$1,901.89	\$41,108.51	\$72,610.38	\$16,340.92	\$56,269.46	50.52%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E01 Total:		\$113,718.89	\$1,901.89	\$41,108.51	\$72,610.38	\$16,340.92	\$56,269.46	50.52%
E02	FAMILY PLANNING FUND					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E02-12C-002-000	SALARIES FAMILY PLANNIN	\$57,389.44	\$671.42	\$34,600.49	\$22,788.95	\$0.00	\$22,788.95	60.29%
E02-12C-003-000	SUPPLIES / FAMILY PAINNI	\$5,563.95	\$193.04	\$3,871.32	\$1,692.63	\$1,039.86	\$652.77	88.27%
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	\$20,985.10	\$2,069.53	\$20,415.81	\$569.29	\$549.29	\$20.00	99.90%
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	\$895.34	\$4,931.22	\$3,108.78	\$0.00	\$3,108.78	61.33%
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	\$9.59	\$491.19	\$348.81	\$0.00	\$348.81	58.48%
E02-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$100,642.33	\$3,838.92	\$72,133.87	\$28,508.46	\$1,589.15	\$26,919.31	73.25%
E02 Total:		\$100,642.33	\$3,838.92	\$72,133.87	\$28,508.46	\$1,589.15	\$26,919.31	73.25%
E03	TRAILER PARK					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E03-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-011-000	Other Expenses	\$3,604.60	\$0.00	\$0.00	\$3,604.60	\$0.00	\$3,604.60	0.00%
E03-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$3,604.60	\$0.00	\$0.00	\$3,604.60	\$0.00	\$3,604.60	0.00%
E03 Total:		\$3,604.60	\$0.00	\$0.00	\$3,604.60	\$0.00	\$3,604.60	0.00%
E04	HOME HEALTH					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E04-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-004-000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E05	HEALTH SOLID WASTE					Target Percent:	66.67%	

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	66.67%	
HEALTH DEPARTMENT								
E06-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-011-000	Other Expenses	\$369.00	\$0.00	\$0.00	\$369.00	\$0.00	\$369.00	0.00%
E06-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$369.00	\$0.00	\$0.00	\$369.00	\$0.00	\$369.00	0.00%
E06 Total:		\$369.00	\$0.00	\$0.00	\$369.00	\$0.00	\$369.00	0.00%
E07	DENTAL SEALANT PROGRAM					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E07-12C-002-000	Salaries	\$5,489.26	\$546.91	\$4,791.39	\$697.87	\$0.00	\$697.87	87.29%
E07-12C-003-000	Supplies	\$3,172.48	\$321.20	\$657.44	\$2,515.04	\$2,515.04	\$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	\$37,931.15	\$5,179.61	\$19,875.76	\$18,055.39	\$18,055.39	\$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	\$193.88	\$812.04	\$49.94	\$0.00	\$49.94	94.21%
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	\$7.93	\$69.49	\$10.11	\$0.00	\$10.11	87.30%
	HEALTH DEPARTMENT Totals:	\$48,269.30	\$6,249.53	\$26,940.95	\$21,328.35	\$20,570.43	\$757.92	98.43%
E07 Total:		\$48,269.30	\$6,249.53	\$26,940.95	\$21,328.35	\$20,570.43	\$757.92	98.43%
E08	IMMUNIZATION ACTION PLAN FUND					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E08-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report
As Of: 1/1/2022 to 8/31/2022

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
E08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09	TOBACCO PREVENTION FUND					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E09-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E10	SEWER/SEPTIC REIMBURSEMENT					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E10-12C-002-000	SALARIES	\$59,446.35	\$5,082.86	\$41,310.09	\$18,136.26	\$0.00	\$18,136.26	69.49%
E10-12C-003-000	SUPPLIES	\$4,827.75	\$0.00	\$457.53	\$4,370.22	\$272.59	\$4,097.63	15.12%
E10-12C-007-000	TRAVEL	\$3,313.67	\$144.00	\$1,591.02	\$1,722.65	\$1,708.98	\$13.67	99.59%
E10-12C-011-000	MISC EXP	\$7,220.66	\$472.79	\$2,827.36	\$4,393.30	\$2,426.10	\$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	\$8,327.82	\$831.84	\$5,755.84	\$2,571.98	\$0.00	\$2,571.98	69.12%
E10-12C-083-000	MEDICARE	\$866.31	\$72.29	\$588.51	\$277.80	\$0.00	\$277.80	67.93%
HEALTH DEPARTMENT Totals:		\$84,002.56	\$6,603.78	\$52,530.35	\$31,472.21	\$4,407.67	\$27,064.54	67.78%
E10 Total:		\$84,002.56	\$6,603.78	\$52,530.35	\$31,472.21	\$4,407.67	\$27,064.54	67.78%
E11	MOSQUITO FUND					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E11-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	66.67%	
HEALTH DEPARTMENT								

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 66.67%

HEALTH DEPARTMENT

E13-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

E14 NACCHO Target Percent: 66.67%

HEALTH DEPARTMENT

E14-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

E15 CAPACITY BLDG LOCAL DRUGS Target Percent: 66.67%

HEALTH DEPARTMENT

E15-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-011-000	Other Expenses	\$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%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E15 Total:		\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%
E16	VITAL STATISTICS					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E16-12C-002-000	Salaries	\$32,864.00	\$1,745.02	\$11,851.67	\$21,012.33	\$0.00	\$21,012.33	36.06%
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	\$2,209.32	\$37,425.17	\$19,774.17	\$3,619.73	\$16,154.44	71.76%
E16-12C-080-000	OPERS	\$4,610.00	\$267.29	\$1,667.23	\$2,942.77	\$0.00	\$2,942.77	36.17%
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	\$24.41	\$166.60	\$313.40	\$0.00	\$313.40	34.71%
	HEALTH DEPARTMENT Totals:	\$99,682.00	\$4,246.04	\$52,639.33	\$47,042.67	\$3,619.73	\$43,422.94	56.44%
E16 Total:		\$99,682.00	\$4,246.04	\$52,639.33	\$47,042.67	\$3,619.73	\$43,422.94	56.44%
E17	CRIBS FOR KIDS AND SAFE SLEEP					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E17-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-011-000	Other Expenses	\$25,682.34	\$0.00	\$0.00	\$25,682.34	\$0.00	\$25,682.34	0.00%
E17-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$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:	66.67%	
HEALTH DEPARTMENT								
E18-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18-12C-011-000	Other Expenses	\$1,425.00	\$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:	66.67%	
HEALTH DEPARTMENT								
E19-12C-011-000	Other Expenses	\$75,000.00	\$0.00	\$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	\$0.00	\$50,990.94	\$24,009.06	\$2,073.94	\$21,935.12	70.75%
E19 Total:		\$75,000.00	\$0.00	\$50,990.94	\$24,009.06	\$2,073.94	\$21,935.12	70.75%
E20	Health Department Severance Costs					Target Percent:	66.67%	
HEALTH DEPARTMENT								

Expense Report

As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 66.67%

HEALTH DEPARTMENT

E21-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-003-000	SUPPLIES	\$2,502.13	\$0.00	\$0.00	\$2,502.13	\$0.00	\$2,502.13	0.00%
E21-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-161-099	Repayment of Advances	\$0.00	\$0.00	\$117,502.00	(\$117,502.00)	\$0.00	(\$117,502.00)	N/A
	HEALTH DEPARTMENT Totals:	\$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: 66.67%

HEALTH DEPARTMENT

E22-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-011-000	Other Expenses	\$28,559.24	\$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: 66.67%

HEALTH DEPARTMENT

E23-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-011-000	Other Expenses	\$14,579.95	\$0.00	\$0.00	\$14,579.95	\$0.00	\$14,579.95	0.00%
E23-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E24	COVID-19 ENHANCED OPERATIONS					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E24-12C-002-000	SALARIES	\$162,994.08	\$0.00	\$55,816.57	\$107,177.51	\$0.00	\$107,177.51	34.24%
E24-12C-003-000	SUPPLIES	\$26,708.50	\$0.00	\$5,978.60	\$20,729.90	\$1,220.00	\$19,509.90	26.95%
E24-12C-004-000	Equipment	\$4,674.00	\$0.00	\$2,390.00	\$2,284.00	\$0.00	\$2,284.00	51.13%
E24-12C-006-000	Contract Service	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	0.00%
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	\$0.00	\$8,509.41	\$23,195.71	\$0.00	\$23,195.71	26.84%
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	\$717.65	\$8,552.20	\$8,671.58	\$0.00	\$8,671.58	49.65%
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	\$0.00	\$793.52	\$995.76	\$0.00	\$995.76	44.35%
	HEALTH DEPARTMENT Totals:	\$307,094.76	\$717.65	\$82,040.30	\$225,054.46	\$1,220.00	\$223,834.46	27.11%
E24 Total:		\$307,094.76	\$717.65	\$82,040.30	\$225,054.46	\$1,220.00	\$223,834.46	27.11%
E25	VACCINE NEEDS ASSESSMENT					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E25-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26	VACCINE EQUITY SUPPLEMENT					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E26-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-011-000	Other Expenses	\$4,117.60	\$151.92	\$842.48	\$3,275.12	\$457.52	\$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	\$151.92	\$907.19	\$3,210.41	\$457.52	\$2,752.89	33.14%
E26 Total:		\$4,117.60	\$151.92	\$907.19	\$3,210.41	\$457.52	\$2,752.89	33.14%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E27	PALLOTINE FOUNDATION COVID 19 GRANT					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E27-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
E27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E28	PUBLIC HEALTH WORKFORCE					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E28-12C-002-000	SALARIES	\$164,573.06	\$1,526.00	\$21,055.99	\$143,517.07	\$0.00	\$143,517.07	12.79%
E28-12C-006-000	Contract Service	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
E28-12C-007-000	Travel	\$4,000.40	\$0.00	\$0.00	\$4,000.40	\$4,000.40	\$0.00	100.00%
E28-12C-011-000	Other Expenses	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	0.00%
E28-12C-080-000	PERS	\$23,040.23	\$203.84	\$2,104.18	\$20,936.05	\$0.00	\$20,936.05	9.13%
E28-12C-083-000	MEDICARE	\$2,386.31	\$22.13	\$302.84	\$2,083.47	\$0.00	\$2,083.47	12.69%
	HEALTH DEPARTMENT Totals:	<u>\$230,000.00</u>	<u>\$1,751.97</u>	<u>\$23,463.01</u>	<u>\$206,536.99</u>	<u>\$14,000.40</u>	<u>\$192,536.59</u>	<u>16.29%</u>
E28 Total:		\$230,000.00	\$1,751.97	\$23,463.01	\$206,536.99	\$14,000.40	\$192,536.59	16.29%
E29	COVID-19 VACCINATION					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E29-12C-002-000	SALARIES	\$81,026.41	\$3,456.00	\$46,356.66	\$34,669.75	\$0.00	\$34,669.75	57.21%
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	\$429.92	\$6,006.06	\$5,337.65	\$0.00	\$5,337.65	52.95%
E29-12C-083-000	MEDICARE	\$1,174.88	\$49.00	\$655.40	\$519.48	\$0.00	\$519.48	55.78%
	HEALTH DEPARTMENT Totals:	<u>\$103,495.00</u>	<u>\$3,934.92</u>	<u>\$53,143.12</u>	<u>\$50,351.88</u>	<u>\$9,825.00</u>	<u>\$40,526.88</u>	<u>60.84%</u>
E29 Total:		\$103,495.00	\$3,934.92	\$53,143.12	\$50,351.88	\$9,825.00	\$40,526.88	60.84%
E30	POOL LICENSING					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E30-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-011-000	OTHER EXPENSES	\$1,832.50	\$0.00	\$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:	<u>\$1,832.50</u>	<u>\$0.00</u>	<u>\$1,049.84</u>	<u>\$782.66</u>	<u>\$782.56</u>	<u>\$0.10</u>	<u>99.99%</u>
E30 Total:		\$1,832.50	\$0.00	\$1,049.84	\$782.66	\$782.56	\$0.10	99.99%
F00	PUBLIC HEALTH NURSING					Target Percent:	66.67%	

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HEALTH DEPARTMENT								
F00-12C-002-000	Salaries	\$202,000.00	\$22,084.06	\$118,466.52	\$83,533.48	\$0.00	\$83,533.48	58.65%
F00-12C-003-000	Supplies	\$33,562.89	\$330.62	\$10,862.95	\$22,699.94	\$12,352.98	\$10,346.96	69.17%
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	\$80.00	\$3,246.41	\$1,335.59	\$563.59	\$772.00	83.15%
F00-12C-011-000	Other Expenses	\$46,063.37	\$6,526.07	\$35,316.75	\$10,746.62	\$8,542.81	\$2,203.81	95.22%
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	\$2,949.02	\$15,683.82	\$12,596.18	\$0.00	\$12,596.18	55.46%
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	\$312.60	\$1,683.04	\$1,251.96	\$0.00	\$1,251.96	57.34%
HEALTH DEPARTMENT Totals:		\$321,347.76	\$32,282.37	\$189,183.99	\$132,163.77	\$21,459.38	\$110,704.39	65.55%
F00 Total:		\$321,347.76	\$32,282.37	\$189,183.99	\$132,163.77	\$21,459.38	\$110,704.39	65.55%

F01 PUBLIC HEALTH EMERGENCY PREPAR Target Percent: 66.67%

HEALTH DEPARTMENT								
F01-12C-002-000	Salaries	\$42,265.20	\$1,891.96	\$32,771.74	\$9,493.46	\$0.00	\$9,493.46	77.54%
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	\$4.14	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
F01-12C-011-000	Other Expenses	\$11,425.16	\$509.28	\$1,588.60	\$9,836.56	\$197.75	\$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	\$779.21	\$4,905.14	\$1,014.86	\$0.00	\$1,014.86	82.86%
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	\$27.09	\$467.83	\$152.17	\$0.00	\$152.17	75.46%
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	\$3,211.68	\$41,921.97	\$33,908.39	\$197.75	\$33,710.64	55.54%
F01 Total:		\$75,830.36	\$3,211.68	\$41,921.97	\$33,908.39	\$197.75	\$33,710.64	55.54%

G00 RESTAURANT Target Percent: 66.67%

HEALTH DEPARTMENT								
G00-12C-002-000	Salaries	\$68,605.29	\$3,610.41	\$37,519.37	\$31,085.92	\$0.00	\$31,085.92	54.69%
G00-12C-004-000	EQUIPMENT	\$2,028.68	\$0.00	\$1,528.68	\$500.00	\$0.00	\$500.00	75.35%
G00-12C-007-000	Travel	\$4,600.00	\$0.00	\$908.70	\$3,691.30	\$2,691.30	\$1,000.00	78.26%
G00-12C-011-000	OTHER EXPENSES	\$22,812.15	\$1,185.13	\$10,908.21	\$11,903.94	\$1,390.15	\$10,513.79	53.91%
G00-12C-080-000	PERS	\$9,605.00	\$852.21	\$5,391.37	\$4,213.63	\$0.00	\$4,213.63	56.13%
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	\$52.22	\$540.84	\$458.25	\$0.00	\$458.25	54.13%
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	\$5,699.97	\$56,797.17	\$51,853.04	\$4,081.45	\$47,771.59	56.03%
G00 Total:		\$108,650.21	\$5,699.97	\$56,797.17	\$51,853.04	\$4,081.45	\$47,771.59	56.03%

G50 HOTEL-MOTEL TAX Target Percent: 66.67%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMISSIONERS								
G50-01A-061-000	Transfers Out	\$0.00	\$24,645.53	\$208,156.59	(\$208,156.59)	\$0.00	(\$208,156.59)	N/A
	COMMISSIONERS Totals:	\$0.00	\$24,645.53	\$208,156.59	(\$208,156.59)	\$0.00	(\$208,156.59)	N/A
G50 Total:		\$0.00	\$24,645.53	\$208,156.59	(\$208,156.59)	\$0.00	(\$208,156.59)	N/A
G51	LAWRENCE EMERGENCY PLANNING CO					Target Percent:	66.67%	
LEPC								
G51-12D-011-000	Other Expenses	\$26,750.50	\$12.50	\$1,540.88	\$25,209.62	\$17,718.62	\$7,491.00	72.00%
	LEPC Totals:	\$26,750.50	\$12.50	\$1,540.88	\$25,209.62	\$17,718.62	\$7,491.00	72.00%
G51 Total:		\$26,750.50	\$12.50	\$1,540.88	\$25,209.62	\$17,718.62	\$7,491.00	72.00%
G52	LEPC - IAW					Target Percent:	66.67%	
LEPC								
G52-12D-011-000	Other Expenses	\$8,000.00	\$0.00	\$236.34	\$7,763.66	\$763.66	\$7,000.00	12.50%
	LEPC Totals:	\$8,000.00	\$0.00	\$236.34	\$7,763.66	\$763.66	\$7,000.00	12.50%
G52 Total:		\$8,000.00	\$0.00	\$236.34	\$7,763.66	\$763.66	\$7,000.00	12.50%
G90	PREPAYMENTS					Target Percent:	66.67%	
TREASURER								
G90-01C-011-000	Other Expenses	\$0.00	\$383.43	\$1,232.84	(\$1,232.84)	\$0.00	(\$1,232.84)	N/A
	TREASURER Totals:	\$0.00	\$383.43	\$1,232.84	(\$1,232.84)	\$0.00	(\$1,232.84)	N/A
G90 Total:		\$0.00	\$383.43	\$1,232.84	(\$1,232.84)	\$0.00	(\$1,232.84)	N/A
G91	TREASURER PREPAYMENTS					Target Percent:	66.67%	
TREASURER								
G91-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99	FIRE INSURANCE PROCEEDS					Target Percent:	66.67%	
COMMISSIONERS								
G99-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00	PUBLIC ASSISTANCE					Target Percent:	66.67%	
DEPT OF JOB & FAMILY SERVICE								
H00-12E-002-000	Salaries	\$3,800,000.00	\$250,152.89	\$1,972,499.32	\$1,827,500.68	\$0.00	\$1,827,500.68	51.91%
H00-12E-003-000	Supplies	\$60,000.00	\$3,731.90	\$42,062.43	\$17,937.57	\$14,529.59	\$3,407.98	94.32%
H00-12E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-005-000	Contract Repairs	\$75,000.00	\$1,405.00	\$22,689.75	\$52,310.25	\$15,210.25	\$37,100.00	50.53%
H00-12E-007-000	Travel	\$30,000.00	\$5,993.26	\$19,296.16	\$10,703.84	\$5,116.26	\$5,587.58	81.37%
H00-12E-011-000	Other Expenses	\$300,000.00	\$8,859.70	\$172,196.91	\$127,803.09	\$38,135.35	\$89,667.74	70.11%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
H00-12E-022-000	Purchase of Service	\$40,000.00	\$6,793.95	\$17,413.78	\$22,586.22	\$979.05	\$21,607.17	45.98%
H00-12E-044-000	Facilities	\$150,000.00	\$10,296.68	\$58,846.18	\$91,153.82	\$28,954.18	\$62,199.64	58.53%
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	\$1,014.71	\$293,833.33	\$131,166.67	\$1,824.66	\$129,342.01	69.57%
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	\$30,893.85	\$263,322.98	\$268,677.02	\$0.00	\$268,677.02	49.50%
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	\$97,407.98	\$779,393.63	\$645,606.37	\$19,645.45	\$625,960.92	56.07%
H00-12E-083-000	Medicare	\$55,100.00	\$3,469.88	\$27,281.98	\$27,818.02	\$0.00	\$27,818.02	49.51%
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	\$420,019.80	\$3,668,836.45	\$3,492,263.55	\$124,394.79	\$3,367,868.76	52.97%
H00 Total:		\$7,161,100.00	\$420,019.80	\$3,668,836.45	\$3,492,263.55	\$124,394.79	\$3,367,868.76	52.97%

H01 PUBLIC ASSISTANCE / INSURANCE

Target Percent: 66.67%

DEPT OF JOB & FAMILY SERVICE

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

H02 DJFS - WIA

Target Percent: 66.67%

DEPT OF JOB & FAMILY SERVICE

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

H03 PARTNERSHIP WITH OHIO

Target Percent: 66.67%

DEPT OF JOB & FAMILY SERVICE

H03-12E-011-000	OTHER EXPENSES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
DEPT OF JOB & FAMILY SERVICE Totals:		\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
H03 Total:		\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%

H04 CHILDREN SERVICE RECRUITMENT AND RETENTION

Target Percent: 66.67%

DEPT OF JOB & FAMILY SERVICE

H04-12E-011-000	OTHER EXPENSES	\$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
H04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
H50	LITTER CONTROL						Target Percent: 66.67%	
COMMISSIONERS								
H50-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
H50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99	DJFS INDIGENT DEFENSE FUND						Target Percent: 66.67%	
COMMISSIONERS								
H99-01A-061-000	DJFS INDIGENT DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
H99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00	REAL ESTATE ASSESSMENT						Target Percent: 66.67%	
AUDITOR								
J00-01B-001-000	OFFICIAL SALARY	\$2,440.00	\$187.70	\$1,595.45	\$844.55	\$0.00	\$844.55	65.39%
J00-01B-002-000	Salaries	\$150,000.00	\$14,285.95	\$119,069.21	\$30,930.79	\$0.00	\$30,930.79	79.38%
J00-01B-003-000	Supplies	\$5,000.00	\$0.00	\$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	\$7,009.25	\$373,866.55	\$459,323.69	\$30,520.00	\$428,803.69	48.53%
J00-01B-007-000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
J00-01B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-061-000	TRANSFERS OUT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
J00-01B-080-000	PERS	\$21,350.00	\$2,046.67	\$16,903.47	\$4,446.53	\$0.00	\$4,446.53	79.17%
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	\$7,209.04	\$12,790.96	\$0.00	\$12,790.96	36.05%
J00-01B-083-000	MEDICARE	\$2,220.00	\$204.35	\$1,703.32	\$516.68	\$0.00	\$516.68	76.73%
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:	<u>\$1,070,700.24</u>	<u>\$24,633.75</u>	<u>\$520,487.04</u>	<u>\$550,213.20</u>	<u>\$30,520.00</u>	<u>\$519,693.20</u>	<u>51.46%</u>
J00 Total:		\$1,070,700.24	\$24,633.75	\$520,487.04	\$550,213.20	\$30,520.00	\$519,693.20	51.46%
J02	CAUV						Target Percent: 66.67%	
AUDITOR								
J02-01B-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J02-01B-011-000	Other Expenses	\$2,000.00	\$0.00	\$1,652.02	\$347.98	\$0.00	\$347.98	82.60%
	AUDITOR Totals:	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$1,652.02</u>	<u>\$347.98</u>	<u>\$0.00</u>	<u>\$347.98</u>	<u>82.60%</u>
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: 66.67%	
ENGINEER								
K00-12A-001-000	Salary Official	\$113,477.00	\$8,729.00	\$74,196.50	\$39,280.50	\$0.00	\$39,280.50	65.38%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K00-12A-002-000	Salaries	\$180,000.00	\$7,391.36	\$59,493.23	\$120,506.77	\$0.00	\$120,506.77	33.05%
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	\$109,984.58	\$822,457.32	\$577,542.68	\$0.00	\$577,542.68	58.75%
K00-12A-003-000	Supplies	\$19,500.00	\$1,567.63	\$5,403.05	\$14,096.95	\$4,938.02	\$9,158.93	53.03%
K00-12A-003-006	Sheriff/Weight Enforcement S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-004-000	Equipment	\$37,000.00	\$0.00	\$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	\$39,865.79	\$404,769.96	\$171,753.39	\$21,634.21	\$150,119.18	73.96%
K00-12A-005-000	Contract Repairs	\$8,000.00	\$411.98	\$1,674.88	\$6,325.12	\$2,088.02	\$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	\$604.38	\$5,992.10	\$14,007.90	\$5,382.09	\$8,625.81	56.87%
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	\$541.66	\$29,974.91	\$70,325.09	\$39,343.14	\$30,981.95	69.11%
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	\$171,160.31	\$733,381.39	\$1,031,683.89	\$394,192.55	\$637,491.34	63.88%
K00-12A-017-025	Materials (Bridge)	\$150,000.00	\$39,326.00	\$39,326.00	\$110,674.00	\$17,020.00	\$93,654.00	37.56%
K00-12A-018-011	Contract Project (Road)	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	\$2,084,339.23	\$215,660.77	90.62%
K00-12A-018-025	Contract Project (Bridge	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
K00-12A-019-011	Land (Road)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-019-025	Land (Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-040-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-040-011	Grant (Twp Roads)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-061-000	TRANSFERS OUT	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	0.00%
K00-12A-080-000	PERS	\$41,090.00	\$2,383.94	\$19,557.68	\$21,532.32	\$0.00	\$21,532.32	47.60%
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	\$13,607.91	\$110,392.55	\$85,607.45	\$0.00	\$85,607.45	56.32%
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	\$61,457.72	\$43,542.28	\$0.00	\$43,542.28	58.53%
K00-12A-082-026	Insurance (Garage)	\$651,000.00	\$52,145.58	\$407,286.76	\$243,713.24	\$0.00	\$243,713.24	62.56%
K00-12A-083-000	Medicare	\$4,260.00	\$233.75	\$1,935.04	\$2,324.96	\$0.00	\$2,324.96	45.42%
K00-12A-083-026	Medicare (Garage)	\$20,300.00	\$1,590.94	\$11,214.41	\$9,085.59	\$0.00	\$9,085.59	55.24%
K00-12A-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-084-026	Unemployment (Garage)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-085-000	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$9,482,015.63	\$457,707.01	\$2,838,343.85	\$6,643,671.78	\$2,577,843.26	\$4,065,828.52	57.12%
K00 Total:		\$9,482,015.63	\$457,707.01	\$2,838,343.85	\$6,643,671.78	\$2,577,843.26	\$4,065,828.52	57.12%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K01	FEMA						Target Percent: 66.67%	
ENGINEER								
K01-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-006-034	CONTRACT PROJECT - SM	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
K01-12A-018-033	CONTRACT PROJECT - LAR	\$1,016,367.25	\$0.00	\$29,319.46	\$987,047.79	\$0.00	\$987,047.79	2.88%
K01-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$1,516,367.25	\$0.00	\$29,319.46	\$1,487,047.79	\$0.00	\$1,487,047.79	1.93%
K01 Total:		\$1,516,367.25	\$0.00	\$29,319.46	\$1,487,047.79	\$0.00	\$1,487,047.79	1.93%
K02	RESTRICTED REIMBURSEMENT FUND						Target Percent: 66.67%	
ENGINEER								
K02-12A-006-000	CONTRACT SERVICE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
K02-12A-018-000	CONTRACT PROJECT	\$1,230,455.75	\$0.00	\$9,773.15	\$1,220,682.60	\$0.00	\$1,220,682.60	0.79%
K02-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$1,380,455.75	\$0.00	\$9,773.15	\$1,370,682.60	\$0.00	\$1,370,682.60	0.71%
K02 Total:		\$1,380,455.75	\$0.00	\$9,773.15	\$1,370,682.60	\$0.00	\$1,370,682.60	0.71%
K03	FEMA - 2012 WINDSTORM						Target Percent: 66.67%	
ENGINEER								
K03-12A-006-033	CONTRACT SERVICE - LAR	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0.00%
K03-12A-006-034	CONTRACT PROJECT - SM	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
K03-12A-018-033	CONTRACT PROJECT - LAR	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	0.00%
K03-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$4,750,000.00	\$0.00	\$0.00	\$4,750,000.00	\$0.00	\$4,750,000.00	0.00%
K03 Total:		\$4,750,000.00	\$0.00	\$0.00	\$4,750,000.00	\$0.00	\$4,750,000.00	0.00%
K04	FEDERAL HIGHWAY PROJECTS						Target Percent: 66.67%	
ENGINEER								
K04-12A-018-000	CONTRACT PROJECTS	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	0.00%
K04-12A-018-035	CONTRACT PROJECTS - FE	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$740,000.00	0.00%
K04-12A-018-036	CONTRACT PROJECTS - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$2,740,000.00	\$0.00	\$0.00	\$2,740,000.00	\$0.00	\$2,740,000.00	0.00%
K04 Total:		\$2,740,000.00	\$0.00	\$0.00	\$2,740,000.00	\$0.00	\$2,740,000.00	0.00%
K05	MVGT FUTURE DEBT						Target Percent: 66.67%	
ENGINEER								
K05-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06	2019 FEMA DISASTER						Target Percent: 66.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
ENGINEER								
K06-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L00	SOIL SPECIAL					Target Percent:	66.67%	
SOIL & WATER								
L00-12F-002-000	Salaries	\$171,617.14	\$12,342.40	\$103,436.80	\$68,180.34	\$0.00	\$68,180.34	60.27%
L00-12F-003-000	Supplies	\$7,000.00	\$46.94	\$2,520.84	\$4,479.16	\$979.16	\$3,500.00	50.00%
L00-12F-004-000	Equipment	\$61,000.00	\$1,864.79	\$19,965.38	\$41,034.62	\$8,234.62	\$32,800.00	46.23%
L00-12F-006-000	Contract Service	\$30,500.00	\$1,114.92	\$14,491.61	\$16,008.39	\$3,375.39	\$12,633.00	58.58%
L00-12F-007-000	Travel	\$12,000.00	\$507.55	\$5,121.96	\$6,878.04	\$1,878.04	\$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	Symmes Creek Special	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
L00-12F-025-000	Scholarships	\$7,529.84	\$27.35	\$3,725.25	\$3,804.59	\$1,774.75	\$2,029.84	73.04%
L00-12F-080-000	PERS	\$24,030.00	\$1,727.92	\$14,312.30	\$9,717.70	\$0.00	\$9,717.70	59.56%
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	\$32,332.89	\$17,106.59	\$0.00	\$17,106.59	65.40%
L00-12F-083-000	Medicare	\$2,490.00	\$175.92	\$1,475.48	\$1,014.52	\$0.00	\$1,014.52	59.26%
L00-12F-084-000	UNEMPLOYMENT	\$618.54	\$0.00	\$0.00	\$618.54	\$0.00	\$618.54	0.00%
L00-12F-091-000	Fees	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
	SOIL & WATER Totals:	\$417,000.00	\$21,844.00	\$211,882.51	\$205,117.49	\$26,741.96	\$178,375.53	57.22%
L00 Total:		\$417,000.00	\$21,844.00	\$211,882.51	\$205,117.49	\$26,741.96	\$178,375.53	57.22%
L01	SOIL & WATER VARIOUS PURPOSE					Target Percent:	66.67%	
SOIL & WATER								
L01-12F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-009-000	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-011-000	Other Expenses	\$7,500.00	\$0.00	\$7,216.15	\$283.85	\$283.85	\$0.00	100.00%
L01-12F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$7,500.00	\$0.00	\$7,216.15	\$283.85	\$283.85	\$0.00	100.00%
L01 Total:		\$7,500.00	\$0.00	\$7,216.15	\$283.85	\$283.85	\$0.00	100.00%
L02	DEVELOPMENT PERMITS / PERMITS					Target Percent:	66.67%	
COMMISSIONERS								
L02-01A-061-000	DEVELOPMENT PERMITS /	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SOIL & WATER								
L02-12F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L02-12F-009-000	PROFESSIONAL SERVICE	\$7,000.00	\$0.00	\$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%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
L02 Total:		\$7,000.00	\$0.00	\$4,080.00	\$2,920.00	\$20.00	\$2,900.00	58.57%
L03	BUILDING FUND					Target Percent:	66.67%	
SOIL & WATER								
L03-12F-009-000	PROFESSIONAL SERVICE	\$170,000.00	\$20,682.48	\$100,593.48	\$69,406.52	\$69,406.52	\$0.00	100.00%
	SOIL & WATER Totals:	\$170,000.00	\$20,682.48	\$100,593.48	\$69,406.52	\$69,406.52	\$0.00	100.00%
L03 Total:		\$170,000.00	\$20,682.48	\$100,593.48	\$69,406.52	\$69,406.52	\$0.00	100.00%
M01	FOOD SERVICE					Target Percent:	66.67%	
DETENTION HOME								
M01-02L-026-000	Food Service	\$50,751.05	\$2,522.18	\$25,993.93	\$24,757.12	\$5,333.02	\$19,424.10	61.73%
	DETENTION HOME Totals:	\$50,751.05	\$2,522.18	\$25,993.93	\$24,757.12	\$5,333.02	\$19,424.10	61.73%
M01 Total:		\$50,751.05	\$2,522.18	\$25,993.93	\$24,757.12	\$5,333.02	\$19,424.10	61.73%
M02	REHAB					Target Percent:	66.67%	
DETENTION HOME								
M02-02L-002-000	Salaries	\$540,000.00	\$37,177.93	\$336,605.41	\$203,394.59	\$0.00	\$203,394.59	62.33%
M02-02L-003-000	SUPPLIES	\$3,000.00	\$77.13	\$77.13	\$2,922.87	\$122.87	\$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	\$8,825.91	\$87,187.27	\$32,209.44	\$7,879.51	\$24,329.93	79.62%
M02-02L-011-000	Other Expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
M02-02L-061-000	REHAB / TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-080-000	PERS	\$75,600.00	\$5,167.65	\$45,661.89	\$29,938.11	\$0.00	\$29,938.11	60.40%
M02-02L-081-000	Worker Comp	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
M02-02L-082-000	Insurance	\$213,000.00	\$15,019.09	\$134,720.31	\$78,279.69	\$0.00	\$78,279.69	63.25%
M02-02L-083-000	Medicare	\$7,830.00	\$511.71	\$4,638.24	\$3,191.76	\$0.00	\$3,191.76	59.24%
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	\$66,779.42	\$609,711.02	\$362,115.69	\$8,002.38	\$354,113.31	63.56%
M02 Total:		\$971,826.71	\$66,779.42	\$609,711.02	\$362,115.69	\$8,002.38	\$354,113.31	63.56%
M03	GROUP HOME FAMILY 1ST PREVENTI					Target Percent:	66.67%	
DETENTION HOME								
M03-02L-003-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-004-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-011-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-061-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04	INDEPENDENT LIFE SKILLS - EAGL					Target Percent:	66.67%	
DETENTION HOME								
M04-02L-003-000	INDEPENDENT LIFE SKILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M04-02L-004-000	INDEPENDENT LIFE SKILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05	GROUP HOME COMMUNITY SERVICE					Target Percent:	66.67%	
DETENTION HOME								
M05-02L-002-000	SALARIES	\$15,000.00	\$1,900.00	\$11,275.00	\$3,725.00	\$0.00	\$3,725.00	75.17%
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	\$2,547.69	\$15,360.95	\$9,639.05	\$4,915.17	\$4,723.88	81.10%
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	\$154.00	\$1,473.78	\$626.22	\$0.00	\$626.22	70.18%
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	\$26.47	\$155.66	\$64.34	\$0.00	\$64.34	70.75%
	DETENTION HOME Totals:	\$42,320.00	\$4,628.16	\$28,265.39	\$14,054.61	\$4,915.17	\$9,139.44	78.40%
M05 Total:		\$42,320.00	\$4,628.16	\$28,265.39	\$14,054.61	\$4,915.17	\$9,139.44	78.40%
M06	FELONY DELINQUENT CARE & CUSTO					Target Percent:	66.67%	
JUVENILE PROBATION								
M06-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-002-010	Salaries Prob Off	\$205,000.00	\$9,408.00	\$124,253.52	\$80,746.48	\$0.00	\$80,746.48	60.61%
M06-02K-003-000	Supplies	\$39,152.25	\$116.28	\$12,925.13	\$26,227.12	\$1,983.72	\$24,243.40	38.08%
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	\$113,675.00	\$0.00	\$38,338.00	\$75,337.00	\$0.00	\$75,337.00	33.73%
M06-02K-006-009	Contract Service - Comm Ser	\$64,020.00	\$0.00	\$23,345.00	\$40,675.00	\$0.00	\$40,675.00	36.47%
M06-02K-006-010	Contract Service - Probation	\$5,500.00	\$301.35	\$1,342.53	\$4,157.47	\$358.65	\$3,798.82	30.93%
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	\$45,400.00	\$0.00	\$10,585.00	\$34,815.00	\$0.00	\$34,815.00	23.31%
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	\$17,650.00	\$0.00	\$6,850.00	\$10,800.00	\$0.00	\$10,800.00	38.81%
M06-02K-032-000	Electronic Monitoring	\$3,850.00	\$121.00	\$121.00	\$3,729.00	\$379.00	\$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	\$35,700.00	\$1,317.12	\$16,084.21	\$19,615.79	\$0.00	\$19,615.79	45.05%
M06-02K-081-000	Worker Comp	\$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
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	\$64,000.00	\$2,832.38	\$26,002.65	\$37,997.35	\$0.00	\$37,997.35	40.63%
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	\$4,250.00	\$131.32	\$1,699.27	\$2,550.73	\$0.00	\$2,550.73	39.98%
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	\$40,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	50.00%
	JUVENILE PROBATION Totals:	\$657,440.55	\$14,227.45	\$282,701.04	\$374,739.51	\$2,821.37	\$371,918.14	43.43%
M06 Total:		\$657,440.55	\$14,227.45	\$282,701.04	\$374,739.51	\$2,821.37	\$371,918.14	43.43%
M07	AMERICORP					Target Percent:	66.67%	
JUVENILE PROBATION								
M07-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08	HELPING HANDS					Target Percent:	66.67%	
JUVENILE PROBATION								
M08-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME								
M08-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08-02L-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09	SECURITY SAFETY MONITORING					Target Percent:	66.67%	
DETENTION HOME								
M09-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10	COMMUNITY SERVICE LEARNING PRO					Target Percent:	66.67%	
DETENTION HOME								
M10-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11	DELINQUENT INTERVENTION PROGRA					Target Percent:	66.67%	
DETENTION HOME								
M11-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12	LIFE SKILLS VOCATIONAL TRAININ					Target Percent:	66.67%	
DETENTION HOME								
M12-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13	FARM TO SCHOOL					Target Percent:	66.67%	
DETENTION HOME								
M13-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00	CAPITAL IMPROVEMENT FUND (GENERIC)					Target Percent:	66.67%	
DEPARTMENT: 02M								
N00-02M-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-02M-011-000	MISC EXPENSE	\$21,529.00	\$0.00	\$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	\$0.00	\$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	\$5,500.00	\$5,500.00	\$14,500.00	\$0.00	\$14,500.00	27.50%
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N00-10A-061-057	O39 CRUISER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-065	008 COURTHOUSE DOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-066	O51 JAIL ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-069	O41 TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-085	O54 BD ELECT EQUIPMENT	\$39,100.00	\$0.00	\$0.00	\$39,100.00	\$0.00	\$39,100.00	0.00%
N00-10A-061-086	O55 SHERIFF VAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-087	059 SHERIFF 2016 AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-088	O60 IT NETWORKING PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-089	O63 Courthouse Restoration	\$324,000.00	\$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	\$5,500.00	\$420,747.00	\$218,900.48	\$50,940.48	\$167,960.00	73.74%
N00 Total:		\$776,176.48	\$5,500.00	\$454,305.12	\$321,871.36	\$52,469.48	\$269,401.88	65.29%
N01	CLEAN OHIO ASSISTANCE FUND					Target Percent:	66.67%	
COMMISSIONERS								
N01-01A-101-043	ICE CREEK CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-101-044	ALPHA PORTLAND CLEANU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02	NORTH HUNTINGTON HEIGHTS SLIP					Target Percent:	66.67%	
COMMISSIONERS								
N02-01A-018-000	N. HUNT. HGHTS CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03	DECATUR TOWNSHIP FIRE STATION					Target Percent:	66.67%	
COMMISSIONERS								
N03-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP								
N03-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04	CHESAPEAKE/PROCTORVILLE ACCESS					Target Percent:	66.67%	
COMMISSIONERS								
N04-01A-006-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-061-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05	BOARD OF ELECTIONS CAPITAL IMP					Target Percent:	66.67%	
BOARD OF ELECTIONS								
N05-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05-03A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06	CSEA BLDG IMP					Target Percent:	66.67%	
COMMISSIONERS								
N06-01A-011-000	CSEA BLDG.IMPROV./ MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07	CLERK OF COURTS COMPUTER UPDAT					Target Percent:	66.67%	
CLERK OF COURT								
N07-02E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07-02E-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08	GROUP HOME CAPITAL IMPROVEMENT					Target Percent:	66.67%	
DETENTION HOME								
N08-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-011-000	MISC EXPENSES	\$3,071.95	\$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:	66.67%	
UNION ROME SEWER								
N09-17A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10	URS CAPITAL IMPROVEMENT					Target Percent:	66.67%	
UNION ROME SEWER								
N10-17A-004-000	Equipment	\$49,314.50	\$0.00	\$49,314.50	\$0.00	\$0.00	\$0.00	100.00%
N10-17A-018-000	CONTRACT PROJECTS UR	\$33,748.58	\$0.00	\$0.00	\$33,748.58	\$0.00	\$33,748.58	0.00%
N10-17A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N10-17A-112-000	SETTLEMENT EXPENSES	\$884.49	\$740.71	\$12,840.85	(\$11,956.36)	\$0.00	(\$11,956.36)	1451.78%
	UNION ROME SEWER Totals:	\$83,947.57	\$740.71	\$62,155.35	\$21,792.22	\$0.00	\$21,792.22	74.04%
N10 Total:		\$83,947.57	\$740.71	\$62,155.35	\$21,792.22	\$0.00	\$21,792.22	74.04%
N11	AUD/TREAS COMP UPDATE					Target Percent:	66.67%	
AUDITOR								
N11-01B-004-000	EQUIPMENT / AUDITOR TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11-01B-006-000	CONTRACT SERVICE / AUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12	NEW GROUP HOME - CAP IMPR					Target Percent:	66.67%	
COMMISSIONERS								
N12-01A-044-000	BUILDING & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14	MVGT CAPITAL IMP					Target Percent:	66.67%	
ENGINEER								
N14-12A-006-011	CONTRACT SERVICE - ROA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-025	CONTRACT SERVICE - BRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-034	CONTRACT PROJECT - SM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-011	CONTRACT PROJECT - RO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-025	CONTRACT PROJECT-BRID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-033	CONTRACT PROJECT - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15	DOG SHELTER					Target Percent:	66.67%	
GENERAL FUND CAPITAL IMP								
N15-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-005-000	CONTRACT REPAIR	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
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:	\$7,100.00	\$0.00	\$4,568.00	\$2,532.00	\$0.00	\$2,532.00	64.34%
N15 Total:		\$7,100.00	\$0.00	\$4,568.00	\$2,532.00	\$0.00	\$2,532.00	64.34%
N16	RECREATION FUND					Target Percent:	66.67%	
COMMISSIONERS								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N16-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N16-01A-108-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17	FAIRBARN					Target Percent:	66.67%	
GENERAL FUND CAPITAL IMP								
N17-10A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-10A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	<u>\$0.00</u>	<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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N18	JROC (JOINT RESPONSE OPERATIONS CENTER)					Target Percent:	66.67%	
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:		\$77,847.50	\$0.00	\$4,216.47	\$73,631.03	\$23,631.03	\$50,000.00	35.77%
N19	PROCTORVILLE SENIOR CENTER					Target Percent:	66.67%	
COMMISSIONERS								
N19-01A-011-000	OTHER EXPENSES	\$1,000,000.00	\$148,712.00	\$149,510.29	\$850,489.71	\$700,489.71	\$150,000.00	85.00%
	COMMISSIONERS Totals:	<u>\$1,000,000.00</u>	<u>\$148,712.00</u>	<u>\$149,510.29</u>	<u>\$850,489.71</u>	<u>\$700,489.71</u>	<u>\$150,000.00</u>	<u>85.00%</u>
N19 Total:		\$1,000,000.00	\$148,712.00	\$149,510.29	\$850,489.71	\$700,489.71	\$150,000.00	85.00%
N20	MEDICAL CENTER CAP IMP					Target Percent:	66.67%	
COMMISSIONERS								
N20-01A-019-000	LAND/PROPERTY	\$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>
N20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N23	EMS POWERED COTS					Target Percent:	66.67%	
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:	<u>\$350,000.00</u>	<u>\$0.00</u>	<u>\$5,015.93</u>	<u>\$344,984.07</u>	<u>\$344,984.07</u>	<u>\$0.00</u>	<u>100.00%</u>
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:	66.67%	
EMS								
N24-19C-004-000	EQUIPMENT	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
N24-19C-011-000	MISC EXP	\$150,000.00	\$0.00	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N24-19C-112-092	SETTLEMENT EXPENSE	\$5,000.00	\$1,306.32	\$4,130.11	\$869.89	\$0.00	\$869.89	82.60%
	EMS Totals:	\$455,000.00	\$1,306.32	\$28,109.47	\$426,890.53	\$126,020.64	\$300,869.89	33.87%
N24 Total:		\$455,000.00	\$1,306.32	\$28,109.47	\$426,890.53	\$126,020.64	\$300,869.89	33.87%
N25	EMS SPECIAL PROJECTS					Target Percent:	66.67%	
EMS								
N25-19C-003-092	SUPPLIES	\$12,000.00	\$0.00	\$6,863.00	\$5,137.00	\$5,137.00	\$0.00	100.00%
N25-19C-004-092	EQUIPMENT	\$12,000.00	\$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:	66.67%	
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	\$2,612.71	\$8,260.26	(\$960.26)	\$0.00	(\$960.26)	113.15%
	EMS Totals:	\$1,421,744.00	\$2,612.71	\$151,579.26	\$1,270,164.74	\$1,271,125.00	(\$960.26)	100.07%
N26 Total:		\$1,421,744.00	\$2,612.71	\$151,579.26	\$1,270,164.74	\$1,271,125.00	(\$960.26)	100.07%
N30	BIOSOLID FACILITY - ARRA					Target Percent:	66.67%	
UNION ROME SEWER								
N30-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31	COLLECTION SYSTEM REHAB - ARRA					Target Percent:	66.67%	
UNION ROME SEWER								
N31-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41	DEMARIA STREET FORCE MAIN PROJ					Target Percent:	66.67%	
UNION ROME SEWER CAPITAL IMP								
N41-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41-10B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42	RADIO EQUIPMENT					Target Percent:	66.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	66.67%	
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	\$0.00	\$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>\$0.00</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	\$0.00	\$73,725.17	\$45,274.83	\$45,274.83	\$0.00	100.00%
N44	CAP.PROJ.-UNION-ROME S.D.-ISSU					Target Percent:	66.67%	
UNION ROME SEWER CAPITAL IMP								
N44-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-034-000	Contract Project (State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	<u>\$0.00</u>	<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
N45	911- CAPITAL IMP					Target Percent:	66.67%	
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:	<u>\$55,073.17</u>	<u>\$0.00</u>	<u>\$4,311.87</u>	<u>\$50,761.30</u>	<u>\$0.00</u>	<u>\$50,761.30</u>	<u>7.83%</u>
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:	66.67%	
GENERAL FUND CAPITAL IMP								
N47-10A-003-000	Supplies	\$50,000.00	\$625.42	\$9,214.96	\$40,785.04	\$134.75	\$40,650.29	18.70%
N47-10A-004-000	Equipment	\$5,000.00	\$207.65	\$1,686.20	\$3,313.80	\$0.00	\$3,313.80	33.72%
N47-10A-014-000	Training	\$20,000.00	\$0.00	\$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	\$2,247.42	\$17,035.36	\$33,714.64	\$777.53	\$32,937.11	35.10%
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:	<u>\$125,750.00</u>	<u>\$3,080.49</u>	<u>\$29,621.45</u>	<u>\$96,128.55</u>	<u>\$1,897.21</u>	<u>\$94,231.34</u>	<u>25.06%</u>
N47 Total:		\$125,750.00	\$3,080.49	\$29,621.45	\$96,128.55	\$1,897.21	\$94,231.34	25.06%
N48	COURTHOUSE/JAIL CAPITAL IMPROV					Target Percent:	66.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL FUND CAPITAL IMP								
N48-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-011-000	Other Expenses	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
N48-10A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	<u>\$3,700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,700.00</u>	<u>\$0.00</u>	<u>\$3,700.00</u>	<u>0.00%</u>
N48 Total:		\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
N50	AIRPORT CAP IMP					Target Percent:	66.67%	
COMMISSIONERS								
N50-01A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50-01A-010-000	LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50-01A-011-000	MISC EXP	\$50,000.00	\$0.00	\$2,967.06	\$47,032.94	\$0.00	\$47,032.94	5.93%
	COMMISSIONERS Totals:	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$2,967.06</u>	<u>\$47,032.94</u>	<u>\$0.00</u>	<u>\$47,032.94</u>	<u>5.93%</u>
N50 Total:		\$50,000.00	\$0.00	\$2,967.06	\$47,032.94	\$0.00	\$47,032.94	5.93%
N51	CRUISERS CAP IMP					Target Percent:	66.67%	
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:	<u>\$357,462.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$357,462.00</u>	<u>\$357,462.00</u>	<u>\$0.00</u>	<u>100.00%</u>
N51 Total:		\$357,462.00	\$0.00	\$0.00	\$357,462.00	\$357,462.00	\$0.00	100.00%
N52	LOCK 27 - ROME TOWNSHIP PARK					Target Percent:	66.67%	
LOCK 27 CAPITAL IMPROVEMENT								
N52-10D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCK 27 CAPITAL IMPROVEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54	ENGINEER-COUNTY ROADS					Target Percent:	66.67%	
ENGINEER								
N54-12A-018-000	Contract Project	\$1,760,000.00	\$0.00	\$129,736.08	\$1,630,263.92	\$215,455.00	\$1,414,808.92	19.61%
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	\$0.00	\$838,930.85	27.68%
N54-12A-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$8,420,000.00</u>	<u>\$0.00</u>	<u>\$450,805.23</u>	<u>\$7,969,194.77</u>	<u>\$215,455.00</u>	<u>\$7,753,739.77</u>	<u>7.91%</u>
N54 Total:		\$8,420,000.00	\$0.00	\$450,805.23	\$7,969,194.77	\$215,455.00	\$7,753,739.77	7.91%
N55	BOARD/ELECTION 2015 EQUIPMENT					Target Percent:	66.67%	
BOARD OF ELECTIONS								
N55-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55-03A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	HOLIDAY DECORATING CAPITAL IMPROVEMENT					Target Percent:	66.67%	
GENERAL FUND CAPITAL IMP								
N56-10A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-011-000	MISC. EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57	DOCUMENT MANAGEMENT					Target Percent:	66.67%	
GENERAL FUND CAPITAL IMP								
N57-10A-018-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58	SHERIFF CAPITAL REPAIRS					Target Percent:	66.67%	
SHERIFF								
N58-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58-06A-005-000	CONTRACT REPAIRS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	SHERIFF Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
1/2 % SALES TAX								
N58-16A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	1/2 % SALES TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
N63	REAL ESTATE - CAP IMP					Target Percent:	66.67%	
COMMISSIONERS								
N63-01A-011-000	MISC EXP	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONERS Totals:	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00	100.00%
N63 Total:		\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00	100.00%
N69	OLD HISTORIC JAIL RENOVATION F					Target Percent:	66.67%	
GENERAL FUND CAPITAL IMP								
N69-10A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N70	ATTORNEY GENERAL DEMO FUND					Target Percent:	66.67%	
COMMISSIONERS								
N70-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70-01A-052-000	ADMIN EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80	2021 ICE STORM					Target Percent:	66.67%	
GENERAL FUND CAPITAL IMP								
N80-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98	RECORDER CAPITAL IMPROVEMENT					Target Percent:	66.67%	
RECORDER								
N98-06B-004-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-006-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
GENERAL FUND CAPITAL IMP								
N98-10A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N98 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99	UNION ROME SEWER WWTP IMPROVEM					Target Percent:	66.67%	
UNION ROME SEWER								
N99-17A-006-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-011-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-034-000	CONTRACT PROJECT (STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01	POSTAGE MACHINE (CLK OF CT)					Target Percent:	66.67%	
GENERAL FUND DEBT SERVICE								
O01-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O02	NORTH HUNTINGTON HEIGHTS DEBT						Target Percent: 66.67%	
GENERAL FUND DEBT SERVICE								
O02-18A-058-000	NORTH HUNT HEIGHTS PRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02-18A-059-000	NORTH HUNT HEIGHTS INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O03	OWDA						Target Percent: 66.67%	
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: 66.67%	
GENERAL FUND DEBT SERVICE								
O04-18A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05	PROCTORVILLE STORM						Target Percent: 66.67%	
GENERAL FUND DEBT SERVICE								
O05-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06	EMERGITECH (\$70,000)						Target Percent: 66.67%	
DISASTER SERVICES								
O06-06F-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06-06F-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07	HUMAN SERVICE BUILDING						Target Percent: 66.67%	
GENERAL FUND DEBT SERVICE								
O07-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 8/31/2022

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
O07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08	30K CTHSE 2013 DOME REPAIR					Target Percent:	66.67%	
GENERAL FUND DEBT SERVICE								
O08-18A-058-000	PRINCIPAL (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08-18A-059-000	INTEREST (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09	CSEA BUILDING					Target Percent:	66.67%	
GENERAL FUND DEBT SERVICE								
O09-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O10	ROCK HILL EMS STATION DEBT SERVICE					Target Percent:	66.67%	
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%
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:	66.67%	
UNION ROME SEWER DEBT SERVICE								
O12-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13	UNION ROME SEWER CATCH BASIN P					Target Percent:	66.67%	
UNION ROME SEWER DEBT SERVICE								
O13-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13-18B-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15	185K - 2012 CO CT / BOE / JAIL					Target Percent:	66.67%	
GENERAL FUND DEBT SERVICE								
O15-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O16	URS 2020 MEMBRANE (\$1,540,000)					Target Percent:	66.67%	
UNION ROME SEWER DEBT SERVICE								
O16-18B-058-000	Principal Payments	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00	100.00%
O16-18B-059-000	Interest Payments	\$43,586.00	\$0.00	\$43,586.00	\$0.00	\$0.00	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$181,586.00	\$0.00	\$181,586.00	\$0.00	\$0.00	\$0.00	100.00%
O16 Total:		\$181,586.00	\$0.00	\$181,586.00	\$0.00	\$0.00	\$0.00	100.00%
O20	EQ PHASE III BOND					Target Percent:	66.67%	
UNION ROME SEWER DEBT SERVICE								
O20-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23	REAL ESTATE BOND 2002					Target Percent:	66.67%	
GENERAL FUND DEBT SERVICE								
O23-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30	URS (\$155,000)					Target Percent:	66.67%	
UNION ROME SEWER DEBT SERVICE								
O30-18B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30-18B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32	UNION ROME SEWER IMPROVEMENT D					Target Percent:	66.67%	
GENERAL FUND DEBT SERVICE								
O32-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE								
O32-18B-058-000	PRINCIPAL	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	100.00%
O32-18B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	100.00%
O32 Total:		\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	100.00%
O34	GIS - VOTING EQUIPMENT (2005)					Target Percent:	66.67%	
GENERAL FUND DEBT SERVICE								
O34-18A-058-000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O34-18A-059-000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35	RECORDER EQUIPMENT 2006						Target Percent: 66.67%	
RECORDER								
O35-06B-058-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35-06B-059-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
RECORDER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36	AUD/TREAS/VOTER COMBINED						Target Percent: 66.67%	
GENERAL FUND DEBT SERVICE								
O36-18A-058-000	Aud - Treas Update Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36-18A-059-000	Aud - Treas Update Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37	2006 CO BLDG IMP NOTE						Target Percent: 66.67%	
GENERAL FUND DEBT SERVICE								
O37-18A-058-000	2006 Co Bldg Imp Note Princi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37-18A-059-000	2006 Co Bldg Imp Note Intere	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38	2013 AMBULANCE DEBT						Target Percent: 66.67%	
GENERAL FUND DEBT SERVICE								
O38-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39	SHERIFF CRUISERS						Target Percent: 66.67%	
GENERAL FUND DEBT SERVICE								
O39-18A-058-000	Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40	CLERK OF COURT COMPUTER DEBT						Target Percent: 66.67%	
GENERAL FUND DEBT SERVICE								
O40-18A-058-000	CLK OF CT COMP PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O40-18A-059-000	CLK OF CT COMPUTER INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41	MENDEED REEDS DEBT SERVICE						Target Percent: 66.67%	
COMMISSIONERS								
O41-01A-058-000	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41-01A-059-000	INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O41-18A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42	MEDICAL CENTER DEBT SERVICE						Target Percent: 66.67%	
COMMISSIONERS								
O42-01A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42-01A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O42-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43	HB-295						Target Percent: 66.67%	
GENERAL FUND DEBT SERVICE								
O43-18A-058-000	Principal Payment	\$69,551.77	\$0.00	\$69,551.77	\$0.00	\$0.00	\$0.00	100.00%
O43-18A-059-000	Interest Payment	\$17,448.23	\$0.00	\$17,448.23	\$0.00	\$0.00	\$0.00	100.00%
O43-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
O43 Total:		\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
O44	CO RD 107						Target Percent: 66.67%	
GENERAL FUND DEBT SERVICE								
O44-18A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45	URS NEW PLANT						Target Percent: 66.67%	
GENERAL FUND DEBT SERVICE								
O45-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O45-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE								
O45-18B-058-000	Principal Payment	\$842,056.43	\$0.00	\$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:	66.67%	
GENERAL FUND DEBT SERVICE								
O46-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47	2011 AMBULANCE DEBT					Target Percent:	66.67%	
GENERAL FUND DEBT SERVICE								
O47-18A-058-000	Principal payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48	FAIRBARN DEBT (2012)					Target Percent:	66.67%	
GENERAL FUND DEBT SERVICE								
O48-18A-058-000	PRINCIPAL (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48-18A-059-000	INTEREST (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49	EMS MONITOR DEBT					Target Percent:	66.67%	
GENERAL FUND DEBT SERVICE								
O49-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
EMS								
O49-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49-19C-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50	ENGINEER 3,000,000 DEBT					Target Percent:	66.67%	
ENGINEER								
O50-12A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O50-12A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O50-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51	JAIL ELECTRICAL (\$32,500)					Target Percent:	66.67%	
GENERAL FUND DEBT SERVICE								
O51-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52	COLLINS CAREER SEWER					Target Percent:	66.67%	
UNION ROME SEWER								
O52-17A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52-17A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53	2014 AMBULANCE DEBT					Target Percent:	66.67%	
EMS								
O53-19C-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53-19C-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54	BOARD OF ELECTION 2015 EQUIPME					Target Percent:	66.67%	
BOARD OF ELECTIONS								
O54-03A-058-000	BD ELECTION 2015 EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54-03A-059-000	BD OF ELECTIONS 2015 EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
EMS								
O54-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54-19C-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55	SHERIFF VAN (2015)					Target Percent:	66.67%	
SHERIFF								
O55-06A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O55-06A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O56	URS OWDA LOAN 5423					Target Percent:	66.67%	
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:	\$73,525.30	\$0.00	\$73,525.30	\$0.00	\$0.00	\$0.00	100.00%
O56 Total:		\$73,525.30	\$0.00	\$73,525.30	\$0.00	\$0.00	\$0.00	100.00%
O57	2015 EMS (\$313,215)					Target Percent:	66.67%	
EMS								
O57-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O57-19C-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58	2016 911 EQUIPMENT (\$67,284)					Target Percent:	66.67%	
DISASTER SERVICES								
O58-06F-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58-06F-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59	2016 SHERIFF AUTOS (\$235,641)					Target Percent:	66.67%	
SHERIFF								
O59-06A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59-06A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60	2016 IT NETWORKING (\$200,000)					Target Percent:	66.67%	
AUDITOR								
O60-01B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60-01B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O60-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O61	2016 DOG POUND TRUCK (\$32,000)						Target Percent: 66.67%	
DOG & KENNEL								
O61-00B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61-00B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG & KENNEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O62	2018 AMBULANCE DEBT						Target Percent: 66.67%	
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: 66.67%	
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: 66.67%	
GENERAL FUND DEBT SERVICE								
O64-18A-058-000	PRINCIPAL (415 CENTER S	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
O64-18A-059-000	INTEREST (415 CENTER ST	\$12,935.00	\$0.00	\$0.00	\$12,935.00	\$0.00	\$12,935.00	0.00%
	GENERAL FUND DEBT SERVICE Totals:	\$21,935.00	\$0.00	\$0.00	\$21,935.00	\$0.00	\$21,935.00	0.00%
O64 Total:		\$21,935.00	\$0.00	\$0.00	\$21,935.00	\$0.00	\$21,935.00	0.00%
O65	2019 BOE EQUIPMENT (\$331,500)						Target Percent: 66.67%	
GENERAL FUND DEBT SERVICE								
O65-18A-058-000	PRINCIPAL (2019 BOE EQUI	\$30,600.00	\$0.00	\$0.00	\$30,600.00	\$0.00	\$30,600.00	0.00%
O65-18A-059-000	INTEREST (2019 BOE EQUI	\$8,463.00	\$0.00	\$0.00	\$8,463.00	\$0.00	\$8,463.00	0.00%
	GENERAL FUND DEBT SERVICE Totals:	\$39,063.00	\$0.00	\$0.00	\$39,063.00	\$0.00	\$39,063.00	0.00%
O65 Total:		\$39,063.00	\$0.00	\$0.00	\$39,063.00	\$0.00	\$39,063.00	0.00%
O66	2019 AMBULANCE DEBT						Target Percent: 66.67%	
EMS								
O66-19C-058-000	PRINCIPAL PAYMENT	\$50,900.00	\$0.00	\$50,900.00	\$0.00	\$0.00	\$0.00	100.00%
O66-19C-059-000	INTEREST PAYMENT	\$4,156.00	\$0.00	\$4,156.00	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$55,056.00	\$0.00	\$55,056.00	\$0.00	\$0.00	\$0.00	100.00%
O66 Total:		\$55,056.00	\$0.00	\$55,056.00	\$0.00	\$0.00	\$0.00	100.00%
P00	UNION-ROME S.D.						Target Percent: 66.67%	

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
UNION ROME SEWER								
P00-17A-002-000	Salaries	\$750,000.00	\$7,766.40	\$446,014.41	\$303,985.59	\$0.00	\$303,985.59	59.47%
P00-17A-003-000	Supplies	\$101,356.88	\$4,754.35	\$37,969.41	\$63,387.47	\$19,158.17	\$44,229.30	56.36%
P00-17A-004-000	Equipment	\$125,000.00	\$597.08	\$34,483.63	\$90,516.37	\$18,860.31	\$71,656.06	42.68%
P00-17A-005-000	Contract Repairs	\$237,000.00	\$29,865.10	\$114,282.04	\$122,717.96	\$36,963.26	\$85,754.70	63.82%
P00-17A-006-000	CONTRACT SERVICE	\$660,296.46	\$33,140.84	\$321,419.32	\$338,877.14	\$108,947.85	\$229,929.29	65.18%
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	\$4,739.00	\$0.00	\$640.50	\$4,098.50	\$0.00	\$4,098.50	13.52%
P00-17A-011-000	Other Expenses	\$35,000.00	\$1,987.54	\$17,532.43	\$17,467.57	\$4,018.55	\$13,449.02	61.57%
P00-17A-017-000	Materials	\$59,000.00	\$9,112.55	\$38,263.69	\$20,736.31	\$14,297.79	\$6,438.52	89.09%
P00-17A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-034-000	Contract Project (State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-035-000	Contract Laborers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-044-000	Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-061-000	Transfers Out	\$1,346,016.36	\$0.00	\$1,346,016.36	\$0.00	\$0.00	\$0.00	100.00%
P00-17A-069-000	Sewage Disposal	\$41,500.00	\$539.22	\$18,221.63	\$23,278.37	\$1,778.37	\$21,500.00	48.19%
P00-17A-080-000	PERS	\$90,000.00	\$7,088.46	\$59,885.65	\$30,114.35	\$0.00	\$30,114.35	66.54%
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	\$21,471.45	\$189,219.56	\$73,280.44	\$2,065.50	\$71,214.94	72.87%
P00-17A-083-000	Medicare	\$10,880.00	\$63.60	\$6,101.09	\$4,778.91	\$0.00	\$4,778.91	56.08%
P00-17A-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-085-000	LIABILITY/FLEET/INLAND M	\$23,261.00	\$0.00	\$23,261.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$116,386.59	\$2,653,594.88	\$1,233,154.88	\$206,089.80	\$1,027,065.08	73.58%
P00 Total:		\$3,886,749.76	\$116,386.59	\$2,653,594.88	\$1,233,154.88	\$206,089.80	\$1,027,065.08	73.58%
P01	FARMVIEW SEWER					Target Percent:	66.67%	
FARMVIEW SEWER								
P01-17B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02	INDIAN VILLAGE SEWER					Target Percent:	66.67%	
INDIAN VILLAGE SEWER								
P02-17C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
P02-17C-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INDIAN VILLAGE SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03	UNION ROME SEWER ESCROW FUND					Target Percent:	66.67%	
	UNION ROME SEWER							
P03-17A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04	FEMA 1185 - URS DEBRIS REMOVAL					Target Percent:	66.67%	
	UNION ROME SEWER							
P04-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05	FEMA 1188 - URS DRYING BEDS -					Target Percent:	66.67%	
	UNION ROME SEWER							
P05-17A-005-000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06	FEMA 1226 - URS GRINDER PUMP R					Target Percent:	66.67%	
	UNION ROME SEWER							
P06-17A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01	TID FUND					Target Percent:	66.67%	
	DEPARTMENT: 20A							
R01-20A-011-000	MISC EXPENSE	\$23,000.00	\$0.00	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
R01-20A-061-098	REPAYMENT OF ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 20A Totals:	<u>\$523,000.00</u>	<u>\$0.00</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	\$0.00	\$2,145.10	\$520,854.90	\$5,854.90	\$515,000.00	1.53%
R02	LAND BANK REVOLVING LOAN FUND					Target Percent:	66.67%	
COMMISSIONERS								
R02-01A-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
R02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00	TUBERCULOSIS					Target Percent:	66.67%	
TUBERCULOSIS BOARD								
S00-19A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-015-000	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TUBERCULOSIS BOARD Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
S00 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50	CHILDREN SERVICES					Target Percent:	66.67%	
DEPT OF JOB & FAMILY SERVICE								
S50-12E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-004-000	Equipment	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$23,138.00	\$36,862.00	38.56%
S50-12E-006-000	Contract Service	\$2,452,199.53	\$328,728.94	\$1,705,843.78	\$746,355.75	\$746,355.75	\$0.00	100.00%
S50-12E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT OF JOB & FAMILY SERVICE Totals:	<u>\$2,512,199.53</u>	<u>\$328,728.94</u>	<u>\$1,705,843.78</u>	<u>\$806,355.75</u>	<u>\$769,493.75</u>	<u>\$36,862.00</u>	<u>98.53%</u>
S50 Total:		\$2,512,199.53	\$328,728.94	\$1,705,843.78	\$806,355.75	\$769,493.75	\$36,862.00	98.53%
T30	PAYMENT IN LIEU TAXES (P.I.L.T)					Target Percent:	66.67%	
SETTLEMENT								
T30-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41	COUNTY FORMULA MONEY B-F01-040					Target Percent:	66.67%	
BLOCK GRANT								
T41-11C-075-000	New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-076-000	Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-077-000	Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-078-000	Building Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47	REVOLVING LOAN FUND					Target Percent:	66.67%	
BLOCK GRANT								
T47-11C-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47-11C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48	REVOLVING REHAB FUND					Target Percent:	66.67%	
BLOCK GRANT								
T48-11C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49	IMMINENT THREAT B-I-01-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T49-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50	FAMILY RESOURCES					Target Percent:	66.67%	
MRDD								
T50-11A-003-000	Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,250.00	\$750.00	75.00%
T50-11A-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,750.00	\$1,250.00	75.00%
T50-11A-006-000	Contract Service	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,500.00	\$1,500.00	75.00%
T50-11A-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-066-000	Respite Care	\$15,000.00	\$135.00	\$6,612.50	\$8,387.50	\$8,387.50	\$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	\$135.00	\$6,612.50	\$22,387.50	\$18,887.50	\$3,500.00	87.93%
T50 Total:		\$29,000.00	\$135.00	\$6,612.50	\$22,387.50	\$18,887.50	\$3,500.00	87.93%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T51	CHIPS BF-02-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T51-11C-076-000	Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-077-014	Water & Sewer (County)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-077-015	Water & Sewer (Coal Grov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-079-000	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T52	COMM.DEVELOP.UN.RM.SEW. A-02-0					Target Percent:	66.67%	
BLOCK GRANT								
T52-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53	COMM.DEVELOPMENT CG,M,&S BF020					Target Percent:	66.67%	
BLOCK GRANT								
T53-11C-045-000	Fairhousing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-016	Flood/Drainage (Symmes)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-030	BURLINGTON FLOOD & DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-077-015	Water & Sewer (Coal Grov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-077-017	Water & Sewer (Mason CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-079-000	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-079-018	Planning (CHIS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54	COM.DEVELOP.CHEESAPEAKE ARC FUN					Target Percent:	66.67%	
BLOCK GRANT								
T54-11C-011-019	Other Expenses (Tallow R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55	CO FORMULA BF-04-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T55-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-013	W & S MASON TWP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-014	W & S COUNTY WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-030	W & S BURLINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-101-031	CLEARANCE-WINDSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56	ECONOMIC DEV B-E-04-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T56-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-050-000	PUBLIC UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57	ECONOMIC DEVELOPMENT					Target Percent:	66.67%	
BLOCK GRANT								
T57-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58	FEDERAL SET ASIDE					Target Percent:	66.67%	
BLOCK GRANT								
T58-11C-077-014	VARIOUS CO WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58-11C-077-015	GRANT BP040401 WATER/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59	IMMINENT THREAT B-1-04-040-3					Target Percent:	66.67%	
BLOCK GRANT								
T59-11C-011-000	CDBG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60	DISCRETIONARY B-D-04-040-3					Target Percent:	66.67%	
BLOCK GRANT								
T60-11C-103-000	HOME FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61	CO FORMULA BF-05-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T61-11C-102-000	OFF-SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62	CO FORMULA BE-05-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T62-11C-045-000	GRANT B-F-05-040-1 FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-052-000	GRANT B-F-05-040-1 ADMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-077-014	GRANT BF050401 WATER/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-077-015	GRANT B-F-05-040-1 WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-079-000	GRANT B-F-05-040-1 PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-101-031	BF050401 CLEARANCE ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63	CO FORMULA BP-04-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T63-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64	COUNTY FORMULA B-F-06-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T64-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-014	WATER FACILITIES IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-016	WATER FACILITIES SYMME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65	COMFORT INN B-E-06-040-2					Target Percent:	66.67%	
BLOCK GRANT								
T65-11C-009-000	COMFORT INN / PROFESSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-052-000	COMFORT INN / ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-110-000	COMFORT INN / STREET IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66	B-F-07-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T66-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-077-000	WATER TAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T66-11C-110-000	STREET IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T67	B-P-07-040-2					Target Percent:	66.67%	
BLOCK GRANT								
T67-11C-110-000	EMERGENCY ACCESS RD.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T67 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68	B-E-07-040-2					Target Percent:	66.67%	
BLOCK GRANT								
T68-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69	B-E-07-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T69-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69-11C-103-000	OFFSITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70	A-07-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T70-11C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71	B-E-08-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T71-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-105-000	WATER/SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72	B-F-08-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T72-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T72-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-077-000	WATER TAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-105-000	WATER/SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73	NSP PROGRAM					Target Percent:	66.67%	
BLOCK GRANT								
T73-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73-11C-104-000	CLEARANCE/DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74	B-F-09-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T74-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-052-000	GEN ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-103-000	COMMUNITY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75	GOAR					Target Percent:	66.67%	
BLOCK GRANT								
T75-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76	B-F-10-1BN-1					Target Percent:	66.67%	
BLOCK GRANT								
T76-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-077-000	WATER FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-099-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-109-000	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77	BE10-1BN-1					Target Percent:	66.67%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BLOCK GRANT								
T77-11C-052-000	General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77-11C-102-000	Off Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77-11C-110-000	Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78	B-F-11-1BN-1					Target Percent:	66.67%	
BLOCK GRANT								
T78-11C-045-000	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-052-000	General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-077-000	Water Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-103-000	Symmest Twp. Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-104-000	Clearance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79	BE-11-1BN-1					Target Percent:	66.67%	
BLOCK GRANT								
T79-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-102-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80	BF-12-1BN-1					Target Percent:	66.67%	
BLOCK GRANT								
T80-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-113-000	SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81	B-F-13-1BN-1					Target Percent:	66.67%	
BLOCK GRANT								
T81-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-113-000	SIDEWALK IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82	B-F-14-1BN-1					Target Percent:	66.67%	
BLOCK GRANT								
T82-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-076-000	PROCTORVILLE FIRE HYDR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-103-000	WASH TWP PICNIC SHELTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-114-000	CHES - COMMUNITY GARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84	B-E-15-1BN-1					Target Percent:	66.67%	
BLOCK GRANT								
T84-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85	B-F-15-1BN					Target Percent:	66.67%	
BLOCK GRANT								
T85-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-104-000	BURLINGTON DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86	BF-16-1BN-1					Target Percent:	66.67%	
BLOCK GRANT								
T86-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-076-000	FIRE HYDRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T86-11C-122-000	FACADE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87	BF-17-1BN-1					Target Percent:	66.67%	
BLOCK GRANT								
T87-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-109-000	SENIOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-114-094	CHES COMM CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-114-095	IRONTON DOWNTOWN FAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88	BF-19-1BN-1					Target Percent:	66.67%	
BLOCK GRANT								
T88-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88-11C-108-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88-11C-113-000	SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T89	2022-2023 CDBG					Target Percent:	66.67%	
BLOCK GRANT								
T89-11C-045-000	FAIR HOUSING	\$52,800.00	\$0.00	\$0.00	\$52,800.00	\$0.00	\$52,800.00	0.00%
T89-11C-108-015	PARKS AND REC COAL GR	\$145,900.00	\$0.00	\$0.00	\$145,900.00	\$0.00	\$145,900.00	0.00%
T89-11C-108-070	PARKS AND REC SOUTH P	\$48,800.00	\$0.00	\$0.00	\$48,800.00	\$0.00	\$48,800.00	0.00%
T89-11C-108-071	PARKS AND REC IRONTON	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
T89-11C-108-072	PARKS AND REC PROCTO	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$41,500.00	0.00%
	BLOCK GRANT Totals:	\$339,000.00	\$0.00	\$0.00	\$339,000.00	\$0.00	\$339,000.00	0.00%
T89 Total:		\$339,000.00	\$0.00	\$0.00	\$339,000.00	\$0.00	\$339,000.00	0.00%
U01	ODNR LITTER CLEANUP					Target Percent:	66.67%	
SOLID WASTE								
U01-12B-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02	PAY FOR STAY FUND					Target Percent:	66.67%	
SHERIFF								
U02-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U03	UNCLAIMED					Target Percent:	66.67%	
AUDITOR								
U03-01B-011-000	Other Expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
U03-01B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
U03 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
U04	CHILD WELFARE TRUST					Target Percent:	66.67%	
PROBATE COURT								
U04-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U04-02D-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05	CHILD SUPPORT ENFORCEMENT AGEN					Target Percent:	66.67%	
CSEA								
U05-19B-002-000	Salaries	\$430,000.00	\$30,834.40	\$289,357.63	\$140,642.37	\$0.00	\$140,642.37	67.29%
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	\$22,960.79	\$77,245.41	\$197,754.59	\$182,385.17	\$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%
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	\$43,474.29	\$111,555.71	\$98,444.29	\$98,444.29	\$0.00	100.00%
U05-19B-080-000	PERS	\$60,200.00	\$4,313.78	\$36,216.39	\$23,983.61	\$0.00	\$23,983.61	60.16%
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	\$9,053.20	\$68,569.84	\$46,430.16	\$1,656.00	\$44,774.16	61.07%
U05-19B-083-000	Medicare	\$6,240.00	\$445.37	\$4,173.38	\$2,066.62	\$0.00	\$2,066.62	66.88%
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	\$111,081.83	\$587,118.36	\$517,821.64	\$284,233.71	\$233,587.93	78.86%
U05 Total:		\$1,104,940.00	\$111,081.83	\$587,118.36	\$517,821.64	\$284,233.71	\$233,587.93	78.86%
U06	SOLID WASTE MANAGEMENT					Target Percent:	66.67%	
SOLID WASTE								
U06-12B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-009-000	Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-035-000	Contract Laborers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-040-000	GRANT MATCH FUND SOLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
U06-12B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-101-000	CLEANUP & REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-102-000	WEBSITE,NEWSLETTER,MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-111-000	DISTRICT PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-112-000	SETTLEMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-040	MARKETING DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-041	COMMUNITY DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-042	TIRE AMNESTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-045	KEEP AMERICA BEAUTIFUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07	DELINQUENT TAX SALE					Target Percent:	66.67%	
TREASURER								
U07-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08	CSEA INSURANCE BANK					Target Percent:	66.67%	
CSEA								
U08-19B-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CSEA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09	IRONTON IN BLOOM					Target Percent:	66.67%	
SOLID WASTE								
U09-12B-003-000	IIB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10	ODNR LITTER/RECYCLING TRAILER					Target Percent:	66.67%	
SOLID WASTE								
U10-12B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10-12B-061-099	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
W00	DOMESTIC VIOLENCE					Target Percent:	66.67%	
PROBATE COURT								
W00-02D-091-020	Marriage License Fees	\$6,000.00	\$493.00	\$3,468.00	\$2,532.00	\$0.00	\$2,532.00	57.80%
W00-02D-091-021	Domestic Violence Court	\$9,000.00	\$384.00	\$4,593.00	\$4,407.00	\$0.00	\$4,407.00	51.03%
	PROBATE COURT Totals:	\$15,000.00	\$877.00	\$8,061.00	\$6,939.00	\$0.00	\$6,939.00	53.74%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
W00 Total:		\$15,000.00	\$877.00	\$8,061.00	\$6,939.00	\$0.00	\$6,939.00	53.74%
X00	SHERIFF'S USFD					Target Percent:	66.67%	
SHERIFF								
X00-06A-002-000	Salaries	\$25,000.00	\$840.00	\$840.00	\$24,160.00	\$0.00	\$24,160.00	3.36%
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	\$12.18	\$12.18	\$357.82	\$0.00	\$357.82	3.29%
	SHERIFF Totals:	\$35,870.00	\$852.18	\$852.18	\$35,017.82	\$0.00	\$35,017.82	2.38%
X00 Total:		\$35,870.00	\$852.18	\$852.18	\$35,017.82	\$0.00	\$35,017.82	2.38%
X02	CANNABIS PATROL					Target Percent:	66.67%	
SHERIFF								
X02-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01	NATURAL GAS BILL CLEARING FUND					Target Percent:	66.67%	
COMMISSIONERS								
Y01-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02	27TH PAY FOR A02					Target Percent:	66.67%	
AUDITOR								
Y02-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03	27TH PAY FOR A03					Target Percent:	66.67%	
AUDITOR								
Y03-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05	UND.PERS.GEN.					Target Percent:	66.67%	
SETTLEMENT								
Y05-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y06	UND.INC.TAX.LOCAL GOVT.					Target Percent:	66.67%	
SETTLEMENT								
Y06-999-036-000	County Share	\$0.00	\$60,612.71	\$570,929.96	(\$570,929.96)	\$0.00	(\$570,929.96)	N/A
Y06-999-037-000	Township Share	\$0.00	\$19,295.60	\$166,358.26	(\$166,358.26)	\$0.00	(\$166,358.26)	N/A
Y06-999-039-000	Municipality Share	\$0.00	\$31,083.69	\$294,530.53	(\$294,530.53)	\$0.00	(\$294,530.53)	N/A
	SETTLEMENT Totals:	\$0.00	\$110,992.00	\$1,031,818.75	(\$1,031,818.75)	\$0.00	(\$1,031,818.75)	N/A
Y06 Total:		\$0.00	\$110,992.00	\$1,031,818.75	(\$1,031,818.75)	\$0.00	(\$1,031,818.75)	N/A
Y07	UND.LOCAL GOVT.-REVENUE ASSIST					Target Percent:	66.67%	
SETTLEMENT								
Y07-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08	TRAILER					Target Percent:	66.67%	
SETTLEMENT								
Y08-999-036-000	County Share	\$0.00	\$0.00	\$77,614.00	(\$77,614.00)	\$0.00	(\$77,614.00)	N/A
Y08-999-037-000	Township Share	\$0.00	\$0.00	\$22,463.53	(\$22,463.53)	\$0.00	(\$22,463.53)	N/A
Y08-999-038-000	School Share	\$0.00	\$0.00	\$261,217.44	(\$261,217.44)	\$0.00	(\$261,217.44)	N/A
Y08-999-039-000	Municipality Share	\$0.00	\$0.00	\$2,650.21	(\$2,650.21)	\$0.00	(\$2,650.21)	N/A
Y08-999-046-000	Special District Share	\$0.00	\$0.00	\$51,363.94	(\$51,363.94)	\$0.00	(\$51,363.94)	N/A
Y08-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-090-000	Refunds	\$0.00	\$0.00	\$2,009.29	(\$2,009.29)	\$0.00	(\$2,009.29)	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$417,318.41	(\$417,318.41)	\$0.00	(\$417,318.41)	N/A
Y08 Total:		\$0.00	\$0.00	\$417,318.41	(\$417,318.41)	\$0.00	(\$417,318.41)	N/A
Y09	INHERITANCE TAX					Target Percent:	66.67%	
SETTLEMENT								
Y09-999-001-000	Salary Official	\$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
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$199.78)</u>	<u>\$199.78</u>	<u>\$0.00</u>	<u>\$199.78</u>	<u>N/A</u>
Y09 Total:		\$0.00	\$0.00	(\$199.78)	\$199.78	\$0.00	\$199.78	N/A
Y10	ABATEMENT SIDE AGREEMENT PAYME					Target Percent:	66.67%	
SETTLEMENT								
Y10-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11	CIGARETTE					Target Percent:	66.67%	
SETTLEMENT								
Y11-999-036-000	County Share	\$0.00	\$0.00	\$793.51	(\$793.51)	\$0.00	(\$793.51)	N/A
Y11-999-037-000	Township Share	\$0.00	\$0.00	\$1,320.66	(\$1,320.66)	\$0.00	(\$1,320.66)	N/A
Y11-999-039-000	Municipality Share	\$0.00	\$0.00	\$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	\$0.00	\$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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,791.45</u>	<u>(\$7,791.45)</u>	<u>\$0.00</u>	<u>(\$7,791.45)</u>	<u>N/A</u>
Y11 Total:		\$0.00	\$0.00	\$7,791.45	(\$7,791.45)	\$0.00	(\$7,791.45)	N/A
Y12	PUBLIC UTILITY DEREGULATION RE					Target Percent:	66.67%	
SETTLEMENT								
Y12-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y13	UND GEN REAL (2ND 1/2)					Target Percent:	66.67%	
SETTLEMENT								
Y13-999-036-000	County Share	\$0.00	\$2,532,404.68	\$2,532,404.68	(\$2,532,404.68)	\$0.00	(\$2,532,404.68)	N/A
Y13-999-037-000	Township Share	\$0.00	\$661,916.24	\$661,916.24	(\$661,916.24)	\$0.00	(\$661,916.24)	N/A
Y13-999-038-000	School Share	\$0.00	\$10,086,178.12	\$10,086,178.12	(\$10,086,178.12)	\$0.00	(\$10,086,178.12)	N/A
Y13-999-039-000	Municipality Share	\$0.00	\$597,308.89	\$597,308.89	(\$597,308.89)	\$0.00	(\$597,308.89)	N/A
Y13-999-046-000	Special District Share	\$0.00	\$1,022,522.39	\$1,022,522.39	(\$1,022,522.39)	\$0.00	(\$1,022,522.39)	N/A
Y13-999-061-000	TRANSFERS OUT (2ND HAL	\$0.00	\$173,609.27	\$173,609.27	(\$173,609.27)	\$0.00	(\$173,609.27)	N/A
Y13-999-090-000	Refunds	\$0.00	\$2,541.54	\$44,999.26	(\$44,999.26)	\$0.00	(\$44,999.26)	N/A
	SETTLEMENT Totals:	\$0.00	\$15,076,481.13	\$15,118,938.85	(\$15,118,938.85)	\$0.00	(\$15,118,938.85)	N/A
Y13 Total:		\$0.00	\$15,076,481.13	\$15,118,938.85	(\$15,118,938.85)	\$0.00	(\$15,118,938.85)	N/A
Y14	LOCAL GOVERNMENT					Target Percent:	66.67%	
SETTLEMENT								
Y14-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y15	LIBRARY AND LOCAL GOVT.					Target Percent:	66.67%	
SETTLEMENT								
Y15-999-048-000	Library Portion	\$0.00	\$181,631.10	\$1,718,494.81	(\$1,718,494.81)	\$0.00	(\$1,718,494.81)	N/A
	SETTLEMENT Totals:	\$0.00	\$181,631.10	\$1,718,494.81	(\$1,718,494.81)	\$0.00	(\$1,718,494.81)	N/A
Y15 Total:		\$0.00	\$181,631.10	\$1,718,494.81	(\$1,718,494.81)	\$0.00	(\$1,718,494.81)	N/A
Y16	TOWNSHIP GAS					Target Percent:	66.67%	
SETTLEMENT								
Y16-999-037-000	Township Share	\$0.00	\$174,273.85	\$1,324,300.38	(\$1,324,300.38)	\$0.00	(\$1,324,300.38)	N/A
	SETTLEMENT Totals:	\$0.00	\$174,273.85	\$1,324,300.38	(\$1,324,300.38)	\$0.00	(\$1,324,300.38)	N/A
Y16 Total:		\$0.00	\$174,273.85	\$1,324,300.38	(\$1,324,300.38)	\$0.00	(\$1,324,300.38)	N/A
Y17	NEW AUTO					Target Percent:	66.67%	
SETTLEMENT								
Y17-999-037-000	Township Share	\$0.00	\$40,256.61	\$325,996.67	(\$325,996.67)	\$0.00	(\$325,996.67)	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	\$40,256.61	\$325,996.67	(\$325,996.67)	\$0.00	(\$325,996.67)	N/A
Y17 Total:		\$0.00	\$40,256.61	\$325,996.67	(\$325,996.67)	\$0.00	(\$325,996.67)	N/A
Y23	UND GEN REAL (1ST HALF)					Target Percent:	66.67%	
SETTLEMENT								
Y23-999-036-000	COUNTY SHARE	\$0.00	\$0.00	\$5,968,103.10	(\$5,968,103.10)	\$0.00	(\$5,968,103.10)	N/A
Y23-999-037-000	TOWNSHIP SHARE	\$0.00	\$0.00	\$1,414,766.73	(\$1,414,766.73)	\$0.00	(\$1,414,766.73)	N/A

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$8,520.87	\$221,724.33	(\$221,724.33)	\$0.00	(\$221,724.33)	N/A
	SETTLEMENT Totals:	\$0.00	\$8,520.87	\$35,802,786.33	(\$35,802,786.33)	\$0.00	(\$35,802,786.33)	N/A
Y23 Total:		\$0.00	\$8,520.87	\$35,802,786.33	(\$35,802,786.33)	\$0.00	(\$35,802,786.33)	N/A
Y24	EMS					Target Percent:	66.67%	
EMS								
Y24-19C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-002-092	SALARIES	\$265,000.00	(\$167,817.45)	\$163,205.53	\$101,794.47	\$0.00	\$101,794.47	61.59%
Y24-19C-002-093	SALARIES	\$315,000.00	\$23,005.57	\$192,472.64	\$122,527.36	\$0.00	\$122,527.36	61.10%
Y24-19C-002-094	SALARIES	\$315,000.00	\$22,001.30	\$207,703.90	\$107,296.10	\$0.00	\$107,296.10	65.94%
Y24-19C-002-095	SALARIES	\$670,000.00	\$49,503.73	\$426,260.10	\$243,739.90	\$0.00	\$243,739.90	63.62%
Y24-19C-002-096	SALARIES	\$340,000.00	\$33,662.08	\$222,690.43	\$117,309.57	\$0.00	\$117,309.57	65.50%
Y24-19C-002-097	SALARIES	\$315,000.00	\$16,281.59	\$171,237.97	\$143,762.03	\$0.00	\$143,762.03	54.36%
Y24-19C-002-098	SALARIES	\$315,000.00	\$25,120.76	\$206,714.70	\$108,285.30	\$0.00	\$108,285.30	65.62%
Y24-19C-003-092	SUPPLIES	\$11,000.00	\$1,362.30	\$8,531.65	\$2,468.35	\$468.35	\$2,000.00	81.82%
Y24-19C-003-093	SUPPLIES	\$43,000.00	\$1,174.38	\$24,328.13	\$18,671.87	\$671.87	\$18,000.00	58.14%
Y24-19C-003-094	SUPPLIES	\$47,000.00	\$6,849.76	\$37,054.58	\$9,945.42	\$2,945.42	\$7,000.00	85.11%
Y24-19C-003-095	SUPPLIES	\$111,000.00	\$10,140.16	\$69,442.71	\$41,557.29	\$557.29	\$41,000.00	63.06%
Y24-19C-003-096	SUPPLIES	\$47,000.00	\$3,556.01	\$36,496.41	\$10,503.59	\$3,503.59	\$7,000.00	85.11%
Y24-19C-003-097	SUPPLIES	\$51,602.75	\$5,689.04	\$41,212.81	\$10,389.94	\$1,889.94	\$8,500.00	83.53%
Y24-19C-003-098	SUPPLIES	\$43,000.00	\$4,386.72	\$28,170.41	\$14,829.59	\$1,829.59	\$13,000.00	69.77%
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	\$840.00	\$17,441.94	\$6,558.06	\$2,558.06	\$4,000.00	83.33%
Y24-19C-005-094	CONTRACT REPAIR	\$16,000.00	\$1,018.00	\$11,491.72	\$4,508.28	\$508.28	\$4,000.00	75.00%
Y24-19C-005-095	CONTRACT REPAIR	\$44,500.00	\$2,276.00	\$39,721.57	\$4,778.43	\$4,778.43	\$0.00	100.00%
Y24-19C-005-096	CONTRACT REPAIR	\$18,000.00	\$328.00	\$8,543.24	\$9,456.76	\$3,456.76	\$6,000.00	66.67%
Y24-19C-005-097	CONTRACT REPAIR	\$27,000.00	\$1,995.50	\$12,142.48	\$14,857.52	\$7,857.52	\$7,000.00	74.07%
Y24-19C-005-098	CONTRACT REPAIR	\$14,000.00	\$1,099.02	\$12,647.93	\$1,352.07	\$1,352.07	\$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	\$3,547.00	\$28,253.67	\$6,746.33	\$6,746.33	\$0.00	100.00%
Y24-19C-006-093	CONTRACT SERVICE	\$20,000.00	\$3,237.40	\$17,960.12	\$2,039.88	\$2,039.88	\$0.00	100.00%
Y24-19C-006-094	CONTRACT SERVICE	\$45,000.00	\$5,082.50	\$30,674.58	\$14,325.42	\$14,325.42	\$0.00	100.00%
Y24-19C-006-095	CONTRACT SERVICES	\$105,000.00	\$11,693.09	\$70,234.03	\$34,765.97	\$4,765.97	\$30,000.00	71.43%
Y24-19C-006-096	CONTRACT SERVICE	\$46,000.00	\$5,664.40	\$32,509.00	\$13,491.00	\$7,491.00	\$6,000.00	86.96%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-006-097	CONTRACT SERVICE	\$51,000.00	\$5,618.57	\$30,774.46	\$20,225.54	\$9,225.54	\$11,000.00	78.43%
Y24-19C-006-098	CONTRACT SERVICE	\$32,500.00	\$4,088.26	\$23,998.53	\$8,501.47	\$8,501.47	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-012-092	UNIFORMS	\$2,000.00	\$61.60	\$160.56	\$1,839.44	\$339.44	\$1,500.00	25.00%
Y24-19C-012-093	UNIFORMS	\$2,000.00	\$0.00	\$336.96	\$1,663.04	\$663.04	\$1,000.00	50.00%
Y24-19C-012-094	UNIFORMS	\$2,000.00	\$281.05	\$1,275.59	\$724.41	\$724.41	\$0.00	100.00%
Y24-19C-012-095	UNIFORMS	\$9,000.00	\$682.77	\$4,148.26	\$4,851.74	\$851.74	\$4,000.00	55.56%
Y24-19C-012-096	UNIFORMS	\$2,000.00	\$0.00	\$515.34	\$1,484.66	\$484.66	\$1,000.00	50.00%
Y24-19C-012-097	UNIFORMS	\$2,000.00	\$0.00	\$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
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	\$76.46	\$246.44	\$1,753.56	\$753.56	\$1,000.00	50.00%
Y24-19C-050-093	UTILITIES	\$13,000.00	\$926.99	\$7,319.95	\$5,680.05	\$5,680.05	\$0.00	100.00%
Y24-19C-050-094	UTILITIES	\$10,000.00	\$1,152.32	\$6,781.30	\$3,218.70	\$3,218.70	\$0.00	100.00%
Y24-19C-050-095	UTILITIES	\$16,000.00	\$2,581.40	\$11,536.49	\$4,463.51	\$4,463.51	\$0.00	100.00%
Y24-19C-050-096	UTILITIES	\$11,000.00	\$726.81	\$7,136.78	\$3,863.22	\$3,863.22	\$0.00	100.00%
Y24-19C-050-097	UTILITIES	\$10,000.00	\$812.48	\$6,828.18	\$3,171.82	\$3,171.82	\$0.00	100.00%
Y24-19C-050-098	UTILITIES	\$11,000.00	\$1,074.41	\$5,968.71	\$5,031.29	\$4,031.29	\$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	\$2,830.39	\$23,040.66	\$14,059.34	\$0.00	\$14,059.34	62.10%
Y24-19C-080-093	PERS	\$44,100.00	\$3,179.78	\$26,288.83	\$17,811.17	\$0.00	\$17,811.17	59.61%
Y24-19C-080-094	PERS	\$44,100.00	\$3,427.09	\$29,259.33	\$14,840.67	\$0.00	\$14,840.67	66.35%
Y24-19C-080-095	PERS	\$93,800.00	\$6,847.12	\$58,968.45	\$34,831.55	\$0.00	\$34,831.55	62.87%
Y24-19C-080-096	PERS	\$47,600.00	\$4,706.04	\$30,724.45	\$16,875.55	\$0.00	\$16,875.55	64.55%

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-080-097	PERS	\$44,100.00	\$2,279.30	\$23,678.98	\$20,421.02	\$0.00	\$20,421.02	53.69%
Y24-19C-080-098	PERS	\$44,100.00	\$3,972.25	\$28,742.20	\$15,357.80	\$0.00	\$15,357.80	65.18%
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	\$77,438.14	\$37,561.86	\$0.00	\$37,561.86	67.34%
Y24-19C-082-093	HEALTH INSURANCE	\$127,000.00	\$8,644.70	\$58,906.83	\$68,093.17	\$0.00	\$68,093.17	46.38%
Y24-19C-082-094	HEALTH INSURANCE	\$120,000.00	\$6,874.78	\$68,472.42	\$51,527.58	\$0.00	\$51,527.58	57.06%
Y24-19C-082-095	HEALTH INSURANCE	\$150,000.00	\$13,197.89	\$106,712.74	\$43,287.26	\$0.00	\$43,287.26	71.14%
Y24-19C-082-096	HEALTH INSURANCE	\$100,000.00	\$7,746.02	\$63,319.76	\$36,680.24	\$0.00	\$36,680.24	63.32%
Y24-19C-082-097	HEALTH INSURANCE	\$100,000.00	\$4,645.63	\$38,253.90	\$61,746.10	\$0.00	\$61,746.10	38.25%
Y24-19C-082-098	HEALTH INSURANCE	\$100,000.00	\$5,433.77	\$43,488.35	\$56,511.65	\$0.00	\$56,511.65	43.49%
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	(\$2,453.03)	\$2,127.16	\$1,722.84	\$0.00	\$1,722.84	55.25%
Y24-19C-083-093	MEDICARE	\$4,570.00	\$320.63	\$2,682.29	\$1,887.71	\$0.00	\$1,887.71	58.69%
Y24-19C-083-094	MEDICARE	\$4,570.00	\$302.02	\$2,893.70	\$1,676.30	\$0.00	\$1,676.30	63.32%
Y24-19C-083-095	MEDICARE	\$9,720.00	\$683.02	\$5,923.44	\$3,796.56	\$0.00	\$3,796.56	60.94%
Y24-19C-083-096	MEDICARE	\$4,930.00	\$465.00	\$3,088.47	\$1,841.53	\$0.00	\$1,841.53	62.65%
Y24-19C-083-097	MEDICARE	\$4,570.00	\$228.14	\$2,392.64	\$2,177.36	\$0.00	\$2,177.36	52.36%
Y24-19C-083-098	MEDICARE	\$4,570.00	\$351.23	\$2,902.36	\$1,667.64	\$0.00	\$1,667.64	63.51%
Y24-19C-084-093	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-094	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-095	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-096	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-097	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-085-000	LIABILITY/FLEET/INLAND M	\$41,462.00	\$0.00	\$41,462.00	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-090-093	Refunds	\$500.00	\$0.00	\$55.64	\$444.36	\$444.36	\$0.00	100.00%
Y24-19C-090-094	REFUND	\$500.00	\$0.00	\$158.60	\$341.40	\$341.40	\$0.00	100.00%
Y24-19C-090-095	REFUNDS	\$500.00	\$0.00	\$386.35	\$113.65	\$113.65	\$0.00	100.00%
Y24-19C-090-096	Refunds	\$1,000.00	\$0.00	\$599.64	\$400.36	\$400.36	\$0.00	100.00%
Y24-19C-090-097	REFUND	\$500.00	\$0.00	\$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	\$22,207.87	\$70,212.00	(\$5,212.00)	\$0.00	(\$5,212.00)	108.02%
	EMS Totals:	\$5,146,282.75	\$195,339.25	\$3,208,042.87	\$1,938,239.88	\$122,647.25	\$1,815,592.63	64.72%
Y24 Total:		\$5,146,282.75	\$195,339.25	\$3,208,042.87	\$1,938,239.88	\$122,647.25	\$1,815,592.63	64.72%

Y25 TTP PHASEOUT REIMBURSEMENT Target Percent: 66.67%

SETTLEMENT

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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y25-999-046-000	TPP PHASEOUT REIMB. SP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28	UND MH TAX (2ND 1/2)					Target Percent:	66.67%	
SETTLEMENT								
Y28-999-036-000	COUNTY SHARE	\$0.00	\$42,638.19	\$42,638.19	(\$42,638.19)	\$0.00	(\$42,638.19)	N/A
Y28-999-037-000	TOWNSHIP SHARE	\$0.00	\$114,440.80	\$114,440.80	(\$114,440.80)	\$0.00	(\$114,440.80)	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	\$26,479.61	\$26,479.61	(\$26,479.61)	\$0.00	(\$26,479.61)	N/A
Y28-999-061-000	TRANSFERS OUT	\$0.00	\$3,666.93	\$3,666.93	(\$3,666.93)	\$0.00	(\$3,666.93)	N/A
Y28-999-090-000	REFUNDS	\$0.00	(\$121.93)	\$1,095.44	(\$1,095.44)	\$0.00	(\$1,095.44)	N/A
	SETTLEMENT Totals:	\$0.00	\$187,103.60	\$188,320.97	(\$188,320.97)	\$0.00	(\$188,320.97)	N/A
Y28 Total:		\$0.00	\$187,103.60	\$188,320.97	(\$188,320.97)	\$0.00	(\$188,320.97)	N/A
Y36	COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND					Target Percent:	66.67%	
SETTLEMENT								
Y36-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y42	EMS 27TH PAY FUND					Target Percent:	66.67%	
EMS								
Y42-19C-061-092	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76	PAYROLL DEDUCTION					Target Percent:	66.67%	
SETTLEMENT								
Y76-999-002-000	Salaries	\$0.00	\$0.00	\$10,694.20	(\$10,694.20)	\$0.00	(\$10,694.20)	N/A
Y76-999-049-000	Deductions	\$0.00	\$234.52	(\$3,306.68)	\$3,306.68	\$0.00	\$3,306.68	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	\$234.52	\$7,387.52	(\$7,387.52)	\$0.00	(\$7,387.52)	N/A
Y76 Total:		\$0.00	\$234.52	\$7,387.52	(\$7,387.52)	\$0.00	(\$7,387.52)	N/A
Y77	INSERVICE FUND					Target Percent:	66.67%	
SETTLEMENT								
Y77-999-011-000	MISC EXP	\$0.00	\$0.00	\$22.00	(\$22.00)	\$0.00	(\$22.00)	N/A
Y77-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y77-999-080-078	Social Security - in place of O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-081-000	Worker Comp	\$0.00	\$34,346.74	\$127,479.98	(\$127,479.98)	\$0.00	(\$127,479.98)	N/A
Y77-999-082-000	INSURANCE - CONSULTAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-022	Insurance Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-023	Insurance Medical Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-024	Insurance Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-037	INSURANCE CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-085-000	LIABILITY INSURANCE INSE	\$0.00	\$0.00	\$304,049.00	(\$304,049.00)	\$0.00	(\$304,049.00)	N/A
	SETTLEMENT Totals:	\$0.00	\$34,346.74	\$431,550.98	(\$431,550.98)	\$0.00	(\$431,550.98)	N/A
Y77 Total:		\$0.00	\$34,346.74	\$431,550.98	(\$431,550.98)	\$0.00	(\$431,550.98)	N/A
Y80	TAX CREDIT ADMINISTRATIVE					Target Percent:	66.67%	
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	\$0.00	\$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	\$532.00	\$4,062.00	\$2,368.00	\$2,368.00	\$0.00	100.00%
Y80-01C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y80-01C-080-000	PERS	\$5,600.00	\$0.00	\$498.51	\$5,101.49	\$0.00	\$5,101.49	8.90%
Y80-01C-081-000	WORKER'S COMP	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
Y80-01C-082-000	INSURANCE	\$2,420.00	\$0.00	\$0.00	\$2,420.00	\$0.00	\$2,420.00	0.00%
Y80-01C-083-000	MEDICARE	\$580.00	\$0.00	\$51.63	\$528.37	\$0.00	\$528.37	8.90%
Y80-01C-090-000	Refunds	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.00%
	TREASURER Totals:	\$68,430.00	\$532.00	\$10,301.94	\$58,128.06	\$2,368.00	\$55,760.06	18.52%
Y80 Total:		\$68,430.00	\$532.00	\$10,301.94	\$58,128.06	\$2,368.00	\$55,760.06	18.52%
Y81	TAX CREDIT REDEMPTION FUND					Target Percent:	66.67%	
TREASURER								
Y81-01C-011-000	OTHER EXPENSES	\$44,400.00	\$0.00	\$11,301.51	\$33,098.49	\$0.00	\$33,098.49	25.45%
Y81-01C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$44,400.00	\$0.00	\$11,301.51	\$33,098.49	\$0.00	\$33,098.49	25.45%
Y81 Total:		\$44,400.00	\$0.00	\$11,301.51	\$33,098.49	\$0.00	\$33,098.49	25.45%
Y99	PAYROLL					Target Percent:	66.67%	
GROSS PAYROLL								
Y99-111-055-000	Gross Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GROSS PAYROLL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Z99	PAYROLL CLEARING FUND					Target Percent:	66.67%	
DEPARTMENT: 555								
Z99-555-080-950	PERS	\$0.00	\$140,566.64	\$1,164,271.03	(\$1,164,271.03)	\$0.00	(\$1,164,271.03)	N/A
Z99-555-080-951	PERS DEPUTIES	\$0.00	\$19,635.49	\$164,031.25	(\$164,031.25)	\$0.00	(\$164,031.25)	N/A
Z99-555-080-952	PERS HEALTH DEPARTME	\$0.00	\$7,075.42	\$54,585.86	(\$54,585.86)	\$0.00	(\$54,585.86)	N/A
Z99-555-080-953	PERS INHERITANCE	\$0.00	\$18.76	\$159.46	(\$159.46)	\$0.00	(\$159.46)	N/A
Z99-555-080-954	STATE TEACHERS	\$0.00	\$8,715.81	\$50,293.92	(\$50,293.92)	\$0.00	(\$50,293.92)	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	\$27,275.52	(\$27,275.52)	\$0.00	(\$27,275.52)	N/A
Z99-555-082-704	EMP/CH - OPT 3	\$0.00	\$772.88	\$6,183.04	(\$6,183.04)	\$0.00	(\$6,183.04)	N/A
Z99-555-082-705	EMP/CH - OPT 3 CAF	\$0.00	\$4,083.68	\$34,030.59	(\$34,030.59)	\$0.00	(\$34,030.59)	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	\$3,986.12	(\$3,986.12)	\$0.00	(\$3,986.12)	N/A
Z99-555-082-709	EMP/SP - OPT 2 CAF	\$0.00	\$4,152.18	\$39,079.69	(\$39,079.69)	\$0.00	(\$39,079.69)	N/A
Z99-555-082-710	EMP/SP - OPT 3	\$0.00	\$0.00	\$2,842.32	(\$2,842.32)	\$0.00	(\$2,842.32)	N/A
Z99-555-082-711	EMP/SP - OPT 3 CAF	\$0.00	\$6,632.08	\$51,076.56	(\$51,076.56)	\$0.00	(\$51,076.56)	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	\$2,412.48	(\$2,412.48)	\$0.00	(\$2,412.48)	N/A
Z99-555-082-715	FAMILY - OPT 2 CAF	\$0.00	\$4,900.32	\$30,601.49	(\$30,601.49)	\$0.00	(\$30,601.49)	N/A
Z99-555-082-716	FAMILY - OPT 3	\$0.00	\$322.56	\$2,580.48	(\$2,580.48)	\$0.00	(\$2,580.48)	N/A
Z99-555-082-717	FAMILY - OPT 3 CAF	\$0.00	\$10,967.04	\$89,478.46	(\$89,478.46)	\$0.00	(\$89,478.46)	N/A
Z99-555-082-718	SINGLE - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-719	SINGLE - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-720	SINGLE - OPT 2	\$0.00	\$175.92	\$1,407.36	(\$1,407.36)	\$0.00	(\$1,407.36)	N/A
Z99-555-082-721	SINGLE - OPT 2 CAF	\$0.00	\$2,638.72	\$21,166.00	(\$21,166.00)	\$0.00	(\$21,166.00)	N/A
Z99-555-082-722	SINGLE - OPT 3	\$0.00	\$704.00	\$5,368.00	(\$5,368.00)	\$0.00	(\$5,368.00)	N/A
Z99-555-082-723	SINGLE - OPT 3 CAF	\$0.00	\$6,336.00	\$50,336.00	(\$50,336.00)	\$0.00	(\$50,336.00)	N/A
Z99-555-082-755	UNION INSURANCE	\$0.00	\$160.00	\$1,360.00	(\$1,360.00)	\$0.00	(\$1,360.00)	N/A
Z99-555-082-760	AUDITOR UNION INSURAN	\$0.00	\$146.00	\$1,168.00	(\$1,168.00)	\$0.00	(\$1,168.00)	N/A
Z99-555-082-761	AUDITOR UNION INSURAN	\$0.00	\$730.00	\$7,300.00	(\$7,300.00)	\$0.00	(\$7,300.00)	N/A
Z99-555-082-765	METLIFE DENTAL	\$0.00	\$1,211.82	\$11,777.32	(\$11,777.32)	\$0.00	(\$11,777.32)	N/A
Z99-555-082-766	METLIFE DENTAL CAF	\$0.00	\$4,917.94	\$44,101.46	(\$44,101.46)	\$0.00	(\$44,101.46)	N/A
Z99-555-082-770	MEDICAL BENEFITS	\$0.00	\$68.22	\$426.38	(\$426.38)	\$0.00	(\$426.38)	N/A
Z99-555-082-771	MEDICAL BENEFITS CAF	\$0.00	\$216.04	\$1,813.62	(\$1,813.62)	\$0.00	(\$1,813.62)	N/A
Z99-555-082-775	C. B. A. BENEFITS	\$0.00	\$600.42	\$4,803.36	(\$4,803.36)	\$0.00	(\$4,803.36)	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	\$118.30	(\$118.30)	\$0.00	(\$118.30)	N/A
Z99-555-082-781	VISION SERVICE CAFE	\$0.00	\$67.60	\$557.70	(\$557.70)	\$0.00	(\$557.70)	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	\$5,569.72	(\$5,569.72)	\$0.00	(\$5,569.72)	N/A
Z99-555-082-787	EE/SP-MICHIGAN TEAMSTE	\$0.00	\$0.00	\$523.04	(\$523.04)	\$0.00	(\$523.04)	N/A

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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	\$4,489.62	(\$4,489.62)	\$0.00	(\$4,489.62)	N/A
Z99-555-082-790	FAMILY-MICHIGAN TEAMST	\$0.00	\$659.56	\$5,516.60	(\$5,516.60)	\$0.00	(\$5,516.60)	N/A
Z99-555-082-791	SINGLE-MICHIGAN TEAMST	\$0.00	\$109.94	\$1,029.42	(\$1,029.42)	\$0.00	(\$1,029.42)	N/A
Z99-555-082-792	SINGLE-MICHIGAN TEAMST	\$0.00	\$274.85	\$2,419.43	(\$2,419.43)	\$0.00	(\$2,419.43)	N/A
Z99-555-083-960	MEDICARE	\$0.00	\$23,514.31	\$202,600.40	(\$202,600.40)	\$0.00	(\$202,600.40)	N/A
Z99-555-117-800	CCAO	\$0.00	\$6,255.00	\$37,200.00	(\$37,200.00)	\$0.00	(\$37,200.00)	N/A
Z99-555-117-801	OHIO PUBLIC DEF COM	\$0.00	\$52,820.30	\$325,386.00	(\$325,386.00)	\$0.00	(\$325,386.00)	N/A
Z99-555-117-802	2ND OHIO CHILD SUPPORT	\$0.00	\$1,389.72	\$8,482.31	(\$8,482.31)	\$0.00	(\$8,482.31)	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	\$0.00	\$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	\$3,972.96	(\$3,972.96)	\$0.00	(\$3,972.96)	N/A
Z99-555-117-811	LAW CO CHILD SUPPORT	\$0.00	\$5,494.46	\$33,711.46	(\$33,711.46)	\$0.00	(\$33,711.46)	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
Z99-555-117-820	AFLAC CAF	\$0.00	\$5,337.59	\$42,852.17	(\$42,852.17)	\$0.00	(\$42,852.17)	N/A
Z99-555-117-821	AFLAC	\$0.00	\$1,629.91	\$13,220.63	(\$13,220.63)	\$0.00	(\$13,220.63)	N/A
Z99-555-117-822	AMERICAN LEGAL SERVIC	\$0.00	\$57.92	\$463.36	(\$463.36)	\$0.00	(\$463.36)	N/A
Z99-555-117-823	CCAO LOAN	\$0.00	\$675.18	\$4,583.20	(\$4,583.20)	\$0.00	(\$4,583.20)	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	\$33,550.50	\$198,903.00	(\$198,903.00)	\$0.00	(\$198,903.00)	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	\$3,979.74	\$32,193.88	(\$32,193.88)	\$0.00	(\$32,193.88)	N/A
Z99-555-117-829	METLIFE VOLUNTARY LIFE	\$0.00	\$5,178.24	\$44,539.04	(\$44,539.04)	\$0.00	(\$44,539.04)	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	\$127.62	\$1,054.14	(\$1,054.14)	\$0.00	(\$1,054.14)	N/A
Z99-555-117-832	PIKE COUNTY COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-833	POLITICAL CONTR.	\$0.00	\$1,200.00	\$7,200.00	(\$7,200.00)	\$0.00	(\$7,200.00)	N/A
Z99-555-117-834	UNITED WAY	\$0.00	\$7.00	\$56.00	(\$56.00)	\$0.00	(\$56.00)	N/A
Z99-555-117-835	WASHINGTON NATIONAL I	\$0.00	\$4,789.74	\$39,373.22	(\$39,373.22)	\$0.00	(\$39,373.22)	N/A
Z99-555-117-836	WESTERN SOUTHERN	\$0.00	\$1,930.22	\$15,781.76	(\$15,781.76)	\$0.00	(\$15,781.76)	N/A
Z99-555-117-837	YMCA	\$0.00	\$61.59	\$784.27	(\$784.27)	\$0.00	(\$784.27)	N/A
Z99-555-117-838	AFSCME	\$0.00	\$3,092.22	\$26,397.00	(\$26,397.00)	\$0.00	(\$26,397.00)	N/A
Z99-555-117-839	AFSCME P.E.O.P.L.E. - DJF	\$0.00	\$107.80	\$1,040.25	(\$1,040.25)	\$0.00	(\$1,040.25)	N/A

Expense Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Z99-555-117-840	AFSCME/PEOPLE - MRDD	\$0.00	\$14.30	\$121.55	(\$121.55)	\$0.00	(\$121.55)	N/A
Z99-555-117-841	FOP UNION DUES	\$0.00	\$1,237.14	\$9,982.44	(\$9,982.44)	\$0.00	(\$9,982.44)	N/A
Z99-555-117-842	OAPSE/AFSCME	\$0.00	\$703.64	\$5,608.84	(\$5,608.84)	\$0.00	(\$5,608.84)	N/A
Z99-555-117-843	UNION 92	\$0.00	\$1,019.00	\$9,048.00	(\$9,048.00)	\$0.00	(\$9,048.00)	N/A
Z99-555-117-844	UNION 92 (AUDITOR)	\$0.00	\$394.00	\$3,149.00	(\$3,149.00)	\$0.00	(\$3,149.00)	N/A
Z99-555-117-845	UNION 92 (CLERK OF COU	\$0.00	\$547.00	\$4,110.00	(\$4,110.00)	\$0.00	(\$4,110.00)	N/A
Z99-555-117-846	UNION 92 (SHERIFF)	\$0.00	\$707.00	\$6,070.00	(\$6,070.00)	\$0.00	(\$6,070.00)	N/A
Z99-555-117-847	UNION 92 (TREASURER)	\$0.00	\$373.00	\$2,990.00	(\$2,990.00)	\$0.00	(\$2,990.00)	N/A
Z99-555-117-848	UNION 92 911	\$0.00	\$821.00	\$5,224.00	(\$5,224.00)	\$0.00	(\$5,224.00)	N/A
Z99-555-117-849	CCAO LOAN 2	\$0.00	\$258.33	\$1,205.54	(\$1,205.54)	\$0.00	(\$1,205.54)	N/A
Z99-555-117-999	NET PAY	\$0.00	\$1,159,507.49	\$10,058,798.07	(\$10,058,798.07)	\$0.00	(\$10,058,798.07)	N/A
Z99-555-118-961	F.I.C.A.-FIC	\$0.00	\$44.64	\$173.60	(\$173.60)	\$0.00	(\$173.60)	N/A
Z99-555-118-962	FEDERAL TAX	\$0.00	\$132,298.06	\$1,170,871.18	(\$1,170,871.18)	\$0.00	(\$1,170,871.18)	N/A
Z99-555-118-963	STATE TAX	\$0.00	\$34,910.90	\$307,164.05	(\$307,164.05)	\$0.00	(\$307,164.05)	N/A
Z99-555-118-964	COAL GROVE CITY TAX	\$0.00	\$2,516.31	\$20,801.41	(\$20,801.41)	\$0.00	(\$20,801.41)	N/A
Z99-555-118-965	IRONTON CITY TAX-IO	\$0.00	\$11,903.00	\$101,576.94	(\$101,576.94)	\$0.00	(\$101,576.94)	N/A
	DEPARTMENT: 555 Totals:	\$0.00	\$1,731,623.68	\$14,652,516.18	(\$14,652,516.18)	\$0.00	(\$14,652,516.18)	N/A
Z99 Total:		\$0.00	\$1,731,623.68	\$14,652,516.18	(\$14,652,516.18)	\$0.00	(\$14,652,516.18)	N/A
Grand Total:		\$107,546,886.69	\$23,774,188.44	\$117,248,739.08	(\$9,701,852.39)	\$12,597,617.70	(\$22,299,470.09)	120.73%

Target Percent: 66.67%