

Lawrence County Expense Report

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

As Of: 1/1/2022 to 10/31/2022

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:	83.33%	
COMMISSIONERS								
A00-01A-001-000	Salaries Officials	\$163,626.44	\$16,124.52	\$128,996.16	\$34,630.28	\$0.00	\$34,630.28	78.84%
A00-01A-002-000	Salaries	\$166,256.58	\$12,929.60	\$144,493.91	\$21,762.67	\$0.00	\$21,762.67	86.91%
A00-01A-003-000	Supplies	\$2,317.42	\$143.89	\$2,308.34	\$9.08	\$9.08	\$0.00	100.00%
A00-01A-004-000	Equipment	\$13,193.95	\$8,202.56	\$9,047.56	\$4,146.39	\$2,156.70	\$1,989.69	84.92%
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	\$475.00	\$475.00	\$6,525.00	\$1,000.00	\$5,525.00	21.07%
A00-01A-008-000	Advertising & Printing	\$4,895.00	\$619.45	\$1,060.98	\$3,834.02	\$3,834.02	\$0.00	100.00%
A00-01A-009-000	Professional Service	\$27,598.62	\$3,985.84	\$17,328.45	\$10,270.17	\$9,327.67	\$942.50	96.58%
A00-01A-010-000	Legal Counsel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
A00-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-080-000	PERS / COMMISSIONERS	\$40,076.91	\$6,101.05	\$32,421.15	\$7,655.76	\$0.00	\$7,655.76	80.90%
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	\$7,466.38	\$52,319.16	\$15,529.20	\$393.00	\$15,136.20	77.69%
A00-01A-083-000	MEDICARE	\$4,007.23	\$404.21	\$3,639.63	\$367.60	\$0.00	\$367.60	90.83%
A00-01A-099-000	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$507,320.51	\$56,452.50	\$392,090.34	\$115,230.17	\$16,720.47	\$98,509.70	80.58%
PROSECUTOR								
A00-01E-001-000	Salaries Officials	\$63,786.90	\$6,378.70	\$51,029.60	\$12,757.30	\$0.00	\$12,757.30	80.00%
A00-01E-002-000	Salaries	\$551,365.28	\$49,576.90	\$396,615.20	\$154,750.08	\$0.00	\$154,750.08	71.93%
A00-01E-002-011	Secret Service Agent Sal	\$47,840.25	\$4,784.00	\$38,272.00	\$9,568.25	\$0.00	\$9,568.25	80.00%
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	\$1,154.70	\$8,594.81	\$11,084.80	\$473.27	\$10,611.53	46.08%
A00-01E-004-000	Equipment	\$18,055.77	\$1,795.75	\$6,124.47	\$11,931.30	\$82.59	\$11,848.71	34.38%
A00-01E-006-000	Contract Services	\$7,445.94	\$670.50	\$6,213.72	\$1,232.22	\$1,232.22	\$0.00	100.00%
A00-01E-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01E-011-002	Prisoner Return Expenses	\$3,643.50	\$1,066.25	\$2,393.75	\$1,249.75	\$0.00	\$1,249.75	65.70%
A00-01E-061-070	TRANSFERS OUT - B30 MA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-061-071	TRANSFERS OUT - B35 MA	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-061-072	TRANSFERS OUT - B39 MAT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-061-073	TRANSFERS OUT - C39 MA	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-080-000	PERS	\$84,020.86	\$13,049.61	\$69,597.92	\$14,422.94	\$0.00	\$14,422.94	82.83%
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	\$142,311.12	\$46,698.40	\$0.00	\$46,698.40	75.29%

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-01E-083-000	MEDICARE	\$8,401.65	\$845.64	\$6,377.42	\$2,024.23	\$0.00	\$2,024.23	75.91%
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	\$538.10	\$2,018.87	\$7,174.78	\$946.48	\$6,228.30	32.25%
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	\$100,190.31	\$855,970.88	\$281,916.25	\$4,543.21	\$277,373.04	75.62%
BUREAU OF INSPECTION								
A00-01H-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUREAU OF INSPECTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COURT								
A00-02B-001-000	Salary Official	\$20,970.00	\$1,612.80	\$17,740.80	\$3,229.20	\$0.00	\$3,229.20	84.60%
A00-02B-002-000	Salaries	\$293,153.00	\$22,766.40	\$244,371.60	\$48,781.40	\$0.00	\$48,781.40	83.36%
A00-02B-003-000	Supplies	\$6,000.00	\$273.78	\$2,308.90	\$3,691.10	\$3,691.10	\$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	\$29,673.78	\$0.00	\$29,673.78	\$0.00	\$0.00	\$0.00	100.00%
A00-02B-007-000	Travel	\$4,751.21	\$295.00	\$2,555.11	\$2,196.10	\$1,363.75	\$832.35	82.48%
A00-02B-011-000	Other Expenses	\$23,138.84	\$1,828.22	\$20,879.40	\$2,259.44	\$2,259.44	\$0.00	100.00%
A00-02B-080-000	PERS / COMMON PLEAS C	\$41,930.00	\$5,332.56	\$37,488.15	\$4,441.85	\$0.00	\$4,441.85	89.41%
A00-02B-081-000	Worker's Comp	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
A00-02B-082-000	HEALTH INSURANCE / COM	\$136,013.00	\$12,000.54	\$97,290.14	\$38,722.86	\$0.00	\$38,722.86	71.53%
A00-02B-083-000	MEDICARE	\$4,350.00	\$327.40	\$3,601.29	\$748.71	\$0.00	\$748.71	82.79%
A00-02B-094-000	Witness Fees	\$1,500.00	\$0.00	\$18.00	\$1,482.00	\$0.00	\$1,482.00	1.20%
A00-02B-095-000	Juror Fees	\$20,000.00	\$2,131.00	\$14,140.00	\$5,860.00	\$0.00	\$5,860.00	70.70%
A00-02B-096-000	Transcripts	\$2,510.00	\$0.00	\$2,510.00	\$0.00	\$0.00	\$0.00	100.00%
A00-02B-097-000	Foreign Judges	\$1,500.00	\$0.00	\$478.48	\$1,021.52	\$521.52	\$500.00	66.67%
	COMMON PLEAS COURT Totals:	\$588,489.83	\$46,567.70	\$473,055.65	\$115,434.18	\$7,835.81	\$107,598.37	81.72%
DOMESTIC RELATIONS								
A00-02C-002-000	Salaries	\$145,558.40	\$11,196.80	\$123,164.80	\$22,393.60	\$0.00	\$22,393.60	84.62%
A00-02C-004-000	Equipment	\$1,000.00	\$316.28	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-02C-080-000	PERS / DOMESTIC RELATIO	\$20,380.00	\$2,351.31	\$16,934.32	\$3,445.68	\$0.00	\$3,445.68	83.09%
A00-02C-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02C-082-000	HEALTH INSURANCE / DOM	\$43,000.00	\$3,499.16	\$34,991.60	\$8,008.40	\$0.00	\$8,008.40	81.38%
A00-02C-083-000	MEDICARE	\$2,120.00	\$160.20	\$1,764.36	\$355.64	\$0.00	\$355.64	83.22%
	DOMESTIC RELATIONS Totals:	\$212,058.40	\$17,523.75	\$177,855.08	\$34,203.32	\$0.00	\$34,203.32	83.87%
PROBATE COURT								
A00-02D-001-000	Salary Official	\$10,500.00	\$806.40	\$8,870.40	\$1,629.60	\$0.00	\$1,629.60	84.48%
A00-02D-002-000	Salaries	\$103,000.00	\$5,952.58	\$65,391.69	\$37,608.31	\$0.00	\$37,608.31	63.49%
A00-02D-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-080-000	PERS / PROBATE COURT	\$15,890.00	\$1,419.39	\$10,372.48	\$5,517.52	\$0.00	\$5,517.52	65.28%
A00-02D-081-000	Worker's Comp	\$430.00	\$0.00	\$0.00	\$430.00	\$0.00	\$430.00	0.00%
A00-02D-082-000	HEALTH INSURANCE / PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-083-000	MEDICARE	\$1,650.00	\$88.96	\$986.36	\$663.64	\$0.00	\$663.64	59.78%
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 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02D-093-000	Fines & Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-094-000	Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-096-000	Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-097-000	Foreign Judges	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	PROBATE COURT Totals:	\$131,970.00	\$8,267.33	\$85,620.93	\$46,349.07	\$0.00	\$46,349.07	64.88%
CLERK OF COURT								
A00-02E-001-000	Salary Official	\$66,965.00	\$5,151.16	\$56,662.76	\$10,302.24	\$0.00	\$10,302.24	84.62%
A00-02E-002-000	Salaries	\$220,000.00	\$11,542.40	\$149,119.78	\$70,880.22	\$0.00	\$70,880.22	67.78%
A00-02E-003-000	Supplies	\$13,700.00	\$0.00	\$11,129.64	\$2,570.36	\$453.37	\$2,116.99	84.55%
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	\$18,690.00	\$408.94	\$15,694.34	\$2,995.66	\$0.00	\$2,995.66	83.97%
A00-02E-007-000	Travel	\$1,000.00	\$0.00	\$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	\$40,180.00	\$3,505.65	\$28,995.77	\$11,184.23	\$0.00	\$11,184.23	72.16%
A00-02E-081-000	Worker's Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A00-02E-082-000	INSURANCE / CLERK OF C	\$112,491.00	\$18,198.60	\$107,262.25	\$5,228.75	\$5,228.75	\$0.00	100.00%
A00-02E-083-000	MEDICARE	\$4,170.00	\$242.08	\$2,984.13	\$1,185.87	\$0.00	\$1,185.87	71.56%
	CLERK OF COURT Totals:	\$525,806.00	\$39,048.83	\$399,583.67	\$126,222.33	\$5,682.12	\$120,540.21	77.08%
CORONER								
A00-02F-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-080-000	PERS / CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-081-000	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-082-000	HEALTH INSURANCE / COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CORONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY COURT								
A00-02G-001-000	Salary Official	\$28,961.52	\$2,846.16	\$22,769.28	\$6,192.24	\$0.00	\$6,192.24	78.62%
A00-02G-002-000	Salaries	\$265,252.06	\$25,012.88	\$205,622.02	\$59,630.04	\$0.00	\$59,630.04	77.52%
A00-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,801.02	\$18,477.96	\$15,905.09	\$1,763.42	\$14,141.67	58.87%
A00-02G-080-000	COUNTY COURT PERS	\$43,625.05	\$5,929.40	\$32,013.84	\$11,611.21	\$0.00	\$11,611.21	73.38%
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	\$115,099.99	\$12,256.82	\$85,797.74	\$29,302.25	\$0.00	\$29,302.25	74.54%
A00-02G-083-000	MEDICARE	\$4,414.49	\$379.18	\$2,946.31	\$1,468.18	\$0.00	\$1,468.18	66.74%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02G-095-000	Juror Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02G-097-000	FOREIGN JUDGES	\$1,608.00	\$0.00	\$1,283.44	\$324.56	\$0.00	\$324.56	79.82%
	COUNTY COURT Totals:	\$494,874.16	\$48,225.46	\$368,910.59	\$125,963.57	\$1,763.42	\$124,200.15	74.90%
MUNICIPAL COURT								
A00-02H-001-000	Salary Official	\$19,300.00	\$1,900.00	\$15,200.00	\$4,100.00	\$0.00	\$4,100.00	78.76%
A00-02H-002-000	SALARIES	\$33,461.46	\$3,346.18	\$26,769.44	\$6,692.02	\$0.00	\$6,692.02	80.00%
A00-02H-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-070-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-080-000	PERS / MUNICIPAL COURT	\$7,431.90	\$1,101.66	\$5,875.52	\$1,556.38	\$0.00	\$1,556.38	79.06%
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	\$363.90	\$466.28	\$0.00	\$466.28	43.83%
A00-02H-093-000	Fines & Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-094-000	Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-095-000	Juror Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-097-000	FOREIGN JUDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$61,423.54	\$6,396.36	\$48,208.86	\$13,214.68	\$0.00	\$13,214.68	78.49%
JURY COMMISSION								
A00-02I-001-000	Salary Official	\$4,942.00	\$486.00	\$3,888.00	\$1,054.00	\$0.00	\$1,054.00	78.67%
A00-02I-003-000	Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-004-000	Equipment	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	0.00%
A00-02I-006-000	Contract Service	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-008-000	Advertising & Printing	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-080-000	PERS / JURY COMMISSION	\$695.88	\$102.06	\$544.32	\$151.56	\$0.00	\$151.56	78.22%
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	\$52.80	\$22.56	\$0.00	\$22.56	70.06%
	JURY COMMISSION Totals:	\$6,183.24	\$595.10	\$4,485.12	\$1,698.12	\$0.00	\$1,698.12	72.54%
ADULT PROBATION								
A00-02J-002-000	Salaries	\$342,456.80	\$30,167.20	\$245,217.10	\$97,239.70	\$0.00	\$97,239.70	71.61%
A00-02J-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02J-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02J-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02J-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02J-080-000	PERS / ADULT PROBATION	\$48,934.87	\$6,439.62	\$34,236.27	\$14,698.60	\$0.00	\$14,698.60	69.96%
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	\$69,425.61	\$7,330.25	\$0.00	\$7,330.25	90.45%
A00-02J-083-000	MEDICARE	\$4,796.78	\$419.40	\$3,261.99	\$1,534.79	\$0.00	\$1,534.79	68.00%
	ADULT PROBATION Totals:	\$474,804.31	\$47,562.74	\$352,140.97	\$122,663.34	\$0.00	\$122,663.34	74.17%
JUVENILE PROBATION								
A00-02K-002-000	Salaries	\$398,000.00	\$31,557.74	\$339,198.67	\$58,801.33	\$0.00	\$58,801.33	85.23%
A00-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-080-000	PERS / JUVENILE PROBATI	\$55,720.00	\$6,627.09	\$41,373.33	\$14,346.67	\$0.00	\$14,346.67	74.25%
A00-02K-081-000	Worker's Comp	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
A00-02K-082-000	HEALTH INSURANCE / JUV	\$154,350.00	\$11,163.24	\$107,233.30	\$47,116.70	\$803.16	\$46,313.54	69.99%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02K-083-000	MEDICARE	\$5,780.00	\$440.54	\$4,151.24	\$1,628.76	\$0.00	\$1,628.76	71.82%
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:		\$618,450.00	\$49,788.61	\$491,956.54	\$126,493.46	\$871.28	\$125,622.18	79.69%
DETENTION HOME								
A00-02L-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-061-000	Transfers Out	\$705,000.00	\$50,000.00	\$470,000.00	\$235,000.00	\$0.00	\$235,000.00	66.67%
A00-02L-080-000	PERS / DETENTION HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-081-000	Worker's Comp / Detention H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-082-000	HEALTH INSURANCE - DET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-092-000	Medical Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME Totals:		\$705,000.00	\$50,000.00	\$470,000.00	\$235,000.00	\$0.00	\$235,000.00	66.67%
BOARD OF ELECTIONS								
A00-03A-001-000	Salary Official	\$20,647.72	\$2,122.24	\$15,010.48	\$5,637.24	\$0.00	\$5,637.24	72.70%
A00-03A-002-000	Salaries	\$192,752.25	\$17,859.27	\$127,385.07	\$65,367.18	\$0.00	\$65,367.18	66.09%
A00-03A-002-001	Extra Employees	\$128,980.00	\$7,395.50	\$40,097.68	\$88,882.32	\$0.00	\$88,882.32	31.09%
A00-03A-003-000	Supplies	\$2,173.17	(\$341.70)	\$410.50	\$1,762.67	\$1,311.07	\$451.60	79.22%
A00-03A-004-000	Equipment	\$12,000.00	\$0.00	\$5,500.00	\$6,500.00	\$6,500.00	\$0.00	100.00%
A00-03A-006-000	Contract Service	\$79,950.54	(\$1,871.00)	\$47,260.42	\$32,690.12	\$4,484.47	\$28,205.65	64.72%
A00-03A-007-000	TRAVEL	\$4,240.38	\$23.91	\$2,486.25	\$1,754.13	\$1,326.51	\$427.62	89.92%
A00-03A-008-000	Advertising & Printing	\$5,000.00	\$473.00	\$1,282.43	\$3,717.57	\$3,264.17	\$453.40	90.93%
A00-03A-011-000	Other Expenses	\$3,000.00	\$267.09	\$2,718.09	\$281.91	\$281.91	\$0.00	100.00%
A00-03A-080-000	PERS / BOARD OF ELECTIO	\$29,901.46	\$4,459.09	\$20,494.75	\$9,406.71	\$0.00	\$9,406.71	68.54%
A00-03A-080-001	PERS	\$18,200.00	\$77.14	\$4,018.84	\$14,181.16	\$0.00	\$14,181.16	22.08%
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	\$7,730.67	\$49,012.35	\$27,636.54	\$0.00	\$27,636.54	63.94%
A00-03A-083-000	MEDICARE	\$3,017.08	\$275.69	\$1,986.14	\$1,030.94	\$0.00	\$1,030.94	65.83%
A00-03A-083-001	MEDICARE	\$1,819.84	\$108.13	\$449.66	\$1,370.18	\$0.00	\$1,370.18	24.71%
BOARD OF ELECTIONS Totals:		\$579,631.33	\$38,579.03	\$318,112.66	\$261,518.67	\$17,168.13	\$244,350.54	57.84%
MAINTENANCE & OPERATION								
A00-04A-002-000	Salaries	\$126,953.20	\$8,626.88	\$62,730.27	\$64,222.93	\$0.00	\$64,222.93	49.41%
A00-04A-003-000	Supplies	\$91,864.56	\$10,157.81	\$61,116.23	\$30,748.33	\$30,748.33	\$0.00	100.00%
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	\$20,318.52	\$148,209.52	\$88,564.95	\$55,321.46	\$33,243.49	85.96%
A00-04A-007-000	Travel	\$9,522.00	\$237.11	\$1,989.00	\$7,533.00	\$7,533.00	\$0.00	100.00%
A00-04A-080-000	PERS / MAINTENANCE & O	\$17,790.16	\$1,694.15	\$8,438.28	\$9,351.88	\$0.00	\$9,351.88	47.43%
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	\$18,634.40	\$17,787.15	\$0.00	\$17,787.15	51.16%
A00-04A-083-000	MEDICARE	\$1,817.77	\$121.64	\$823.07	\$994.70	\$0.00	\$994.70	45.28%
MAINTENANCE & OPERATION Totals:		\$522,143.71	\$43,072.53	\$301,940.77	\$220,202.94	\$93,602.79	\$126,600.15	75.75%
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	\$75,795.83	\$5,671.96	\$65,429.12	\$10,366.71	\$10,366.71	\$0.00	100.00%
A00-04B-011-077	Other Expenses - New Jail M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-04B-013-000	Home Confinement	\$61,213.50	\$7,834.55	\$53,505.05	\$7,708.45	\$7,708.45	\$0.00	100.00%
A00-04B-092-000	PRISONER MEDICAL BILLS	\$126,918.17	\$6,928.76	\$108,066.96	\$18,851.21	\$18,851.21	\$0.00	100.00%
A00-04B-117-000	OUT OF COUNTY EXPENSE	\$700,453.15	\$63,078.17	\$526,102.97	\$174,350.18	\$174,350.18	\$0.00	100.00%
	JAIL EXPENSES Totals:	\$964,380.65	\$83,513.44	\$753,104.10	\$211,276.55	\$211,276.55	\$0.00	100.00%
LORAIN ST BLDG								
A00-04C-006-000	Lorain St - Contract Services	\$37,604.94	\$639.82	\$6,235.21	\$31,369.73	\$21,369.73	\$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	\$639.82	\$6,235.21	\$41,369.73	\$21,369.73	\$20,000.00	57.99%
JROC								
A00-04D-006-000	JROC - CONTRACT SERVIC	\$24,733.90	\$623.95	\$15,236.16	\$9,497.74	\$5,101.08	\$4,396.66	82.22%
	JROC Totals:	\$24,733.90	\$623.95	\$15,236.16	\$9,497.74	\$5,101.08	\$4,396.66	82.22%
BOE BUILDING								
A00-04E-006-000	BOARD OF ELECTIONS BLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-04E-011-000	BOARD OF ELECTIONS BLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOE BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$23,460.09	\$277,309.74	(\$111,149.60)	\$0.00	(\$111,149.60)	166.89%
A00-06A-002-029	SHERIFF-CORRECTIONS S	\$534,655.50	\$54,847.97	\$489,393.40	\$45,262.10	\$0.00	\$45,262.10	91.53%
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	\$3,003.24	\$11,451.90	\$12,985.11	\$4,060.64	\$8,924.47	63.48%
A00-06A-003-062	SUPPLIES - FOOD	\$190,146.60	\$21,342.03	\$132,148.01	\$57,998.59	\$57,167.15	\$831.44	99.56%
A00-06A-003-063	SUPPLIES - MEDICINE	\$34,338.51	\$1,371.38	\$9,617.26	\$24,721.25	\$12,721.25	\$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	\$6,237.62	\$17,565.82	\$20,035.06	\$6,158.06	\$13,877.00	63.09%
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	\$1,577.52	\$15,664.62	\$19,883.85	\$11,883.85	\$8,000.00	77.50%
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	\$4,995.04	\$29,278.35	\$15,392.51	\$0.00	\$15,392.51	65.54%
A00-06A-080-029	SHERIFF-CORRECTIONS P	\$135,928.43	\$13,695.56	\$73,775.55	\$62,152.88	\$0.00	\$62,152.88	54.28%
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	\$70,000.00	\$35,000.00	\$0.00	\$35,000.00	66.67%
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	\$321.52	\$3,703.66	(\$1,379.14)	\$0.00	(\$1,379.14)	159.33%
A00-06A-083-029	MEDICARE	\$10,095.79	\$746.00	\$6,384.26	\$3,711.53	\$0.00	\$3,711.53	63.24%
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	\$141,597.97	\$1,149,548.13	\$227,401.93	\$92,719.45	\$134,682.48	90.22%
HUMANE OFFICER								
A00-06C-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
A00-06C-002-000	SALARIES	\$6,224.99	\$691.67	\$4,841.69	\$1,383.30	\$0.00	\$1,383.30	77.78%
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	\$677.88	\$201.60	\$0.00	\$201.60	77.08%
A00-06C-083-000	MEDICARE	\$99.91	\$10.03	\$70.21	\$29.70	\$0.00	\$29.70	70.27%
	HUMANE OFFICER Totals:	\$9,704.38	\$798.54	\$5,589.78	\$4,114.60	\$0.00	\$4,114.60	57.60%
DISASTER SERVICES								
A00-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COURTHOUSE SECURITY								
A00-06I-002-000	Salaries	\$195,688.38	\$12,311.28	\$110,326.35	\$85,362.03	\$0.00	\$85,362.03	56.38%
A00-06I-003-000	Supplies	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
A00-06I-004-000	Equipment	\$13,588.00	\$600.00	\$4,351.64	\$9,236.36	\$0.00	\$9,236.36	32.03%
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	\$446.00	\$3,599.48	\$0.00	\$3,599.48	11.02%
A00-06I-080-000	PERS / COURTHOUSE SEC	\$12,320.31	\$3,129.07	\$2,613.45	\$9,706.86	\$0.00	\$9,706.86	21.21%
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	\$37,487.94	\$25,865.87	\$0.00	\$25,865.87	59.17%
A00-06I-083-000	MEDICARE	\$2,798.59	\$171.65	\$1,428.19	\$1,370.40	\$0.00	\$1,370.40	51.03%
	COURTHOUSE SECURITY Totals:	\$295,564.57	\$21,567.42	\$156,653.57	\$138,911.00	\$0.00	\$138,911.00	53.00%
COUNTY COURT SECURITY								
A00-06J-002-000	Salaries	\$28,957.43	\$1,442.63	\$13,504.79	\$15,452.64	\$0.00	\$15,452.64	46.64%
A00-06J-080-000	COUNTY COURT SECURITY	\$4,030.29	\$284.34	\$1,943.11	\$2,087.18	\$0.00	\$2,087.18	48.21%
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	\$20.91	\$180.00	\$226.35	\$0.00	\$226.35	44.30%
	COUNTY COURT SECURITY Totals:	\$35,394.07	\$1,747.88	\$15,627.90	\$19,766.17	\$0.00	\$19,766.17	44.15%
AGRICULTURE								
A00-07A-040-000	OSU Extension Grant	\$56,250.00	\$6,250.00	\$43,750.00	\$12,500.00	\$12,500.00	\$0.00	100.00%
A00-07A-041-000	Fairboard	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
A00-07A-041-076	Fairboard - Livestock Committ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-07A-042-000	Inspection Apiary	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,214.70	\$285.30	88.59%
	AGRICULTURE Totals:	\$63,750.00	\$6,250.00	\$43,750.00	\$20,000.00	\$14,714.70	\$5,285.30	91.71%
OTHER HEALTH								
A00-08D-043-000	Health Crippled Childre	\$121,424.46	\$5,597.55	\$50,646.82	\$70,777.64	\$29,353.19	\$41,424.45	65.88%
	OTHER HEALTH Totals:	\$121,424.46	\$5,597.55	\$50,646.82	\$70,777.64	\$29,353.19	\$41,424.45	65.88%
SOLDIER'S RELIEF BOARD								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
A00-09C-061-000	VETERAN'S TRANSFER OU	\$545,000.00	\$50,000.00	\$490,000.00	\$55,000.00	\$0.00	\$55,000.00	89.91%
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	\$490,000.00	\$55,000.00	\$0.00	\$55,000.00	89.91%
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	\$133,500.00	\$0.00	\$63,546.50	\$69,953.50	\$0.00	\$69,953.50	47.60%
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:		\$168,500.00	\$0.00	\$63,546.50	\$104,953.50	\$0.00	\$104,953.50	37.71%
ENGINEER								
A00-12A-002-000	Salaries	\$67,960.40	\$7,377.22	\$58,037.93	\$9,922.47	\$0.00	\$9,922.47	85.40%
A00-12A-003-000	Supplies	\$1,720.08	\$0.00	\$1,616.91	\$103.17	\$103.09	\$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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
A00-12A-011-000	OTHER EXPENSES	\$1,579.00	\$28.30	\$1,323.20	\$255.80	\$236.80	\$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	\$9,515.30	\$1,559.22	\$8,095.43	\$1,419.87	\$0.00	\$1,419.87	85.08%
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	\$42,623.02	\$4,975.66	\$34,829.62	\$7,793.40	\$0.00	\$7,793.40	81.72%
A00-12A-083-000	MEDICARE	\$911.11	\$105.64	\$780.98	\$130.13	\$0.00	\$130.13	85.72%
ENGINEER Totals:		\$126,308.91	\$14,046.04	\$104,684.07	\$21,624.84	\$1,539.89	\$20,084.95	84.10%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$0.00	\$7,891.50	\$559.75	\$0.00	\$559.75	93.38%
A00-14A-082-000	Insurance	\$45,000.00	\$1,497.56	\$19,945.08	\$25,054.92	\$1,191.28	\$23,863.64	46.97%
A00-14A-082-084	INSURANCE INCENTIVE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
A00-14A-083-000	Medicare	\$1,000.00	\$0.00	\$81.37	\$918.63	\$0.00	\$918.63	8.14%
A00-14A-084-000	Unemployment	\$5,949.00	\$0.00	\$1,986.75	\$3,962.25	\$0.00	\$3,962.25	33.40%
A00-14A-085-000	Liability Insurance	\$189,318.50	\$0.00	\$152,024.50	\$37,294.00	\$0.00	\$37,294.00	80.30%
A00-14A-086-000	Building Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-087-000	Other Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-088-000	Burglary Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-089-000	SETTLEMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-112-000	SETTLEMENT EXPENSES	\$110,000.00	\$0.00	\$122,400.21	(\$12,400.21)	\$0.00	(\$12,400.21)	111.27%
	INSURANCE / FRINGES Totals:	\$402,218.75	\$1,497.56	\$304,933.00	\$97,285.75	\$1,191.28	\$96,094.47	76.11%
MISCELLANEOUS								
A00-15A-060-000	Miscellaneous Co General	\$117,246.06	\$21,000.00	\$126,443.36	(\$9,197.30)	\$2,500.00	(\$11,697.30)	109.98%
A00-15A-060-021	MISC - DOMESTIC VIOLENC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-060-041	COMMUNITY DEVELOPMEN	\$357,975.00	\$0.00	\$348,965.27	\$9,009.73	\$0.00	\$9,009.73	97.48%
A00-15A-060-064	COURT OF APPEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-060-081	MISC EXPENSE - SENIOR C	\$9,943.20	\$0.00	\$0.00	\$9,943.20	\$0.00	\$9,943.20	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	\$1,902,914.08	\$0.00	\$2,025,167.78	(\$122,253.70)	\$0.00	(\$122,253.70)	106.42%
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	\$86,000.00	\$25,000.00	\$86,000.00	\$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	\$11,332.00	\$0.00	\$11,332.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-061-051	C45 KYOVA	\$41,056.80	\$41,056.80	\$41,056.80	\$0.00	\$0.00	\$0.00	100.00%
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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-061-065	TRANSFERS OUT - O08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-066	TRANSFERS OUT - O51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-067	TRANSFERS OUT - O34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-068	TRANSFERS OUT - S00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	0.00%
A00-15A-061-069	TRANSFERS OUT - 041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-071	TRANS OUT - SENIOR CITIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-079	TRANS OUT - HEALTH DEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-080	TRANSFER TO WHOLE CHI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-061-081	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
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	\$185,000.00	\$10,531.90	\$162,032.75	\$22,967.25	\$0.00	\$22,967.25	87.59%
A00-15A-065-004	Atty Fees Municipal Cou	\$100,000.00	\$6,947.50	\$84,321.00	\$15,679.00	\$0.00	\$15,679.00	84.32%
A00-15A-065-005	Atty Fees Juvenile Cour	\$105,000.00	\$4,595.00	\$63,416.50	\$41,583.50	\$0.00	\$41,583.50	60.40%
A00-15A-065-006	Atty Fees Common Pleas	\$215,000.00	\$28,279.52	\$217,312.68	(\$2,312.68)	\$0.00	(\$2,312.68)	101.08%
	MISCELLANEOUS Totals:	\$4,223,967.14	\$137,410.72	\$4,171,048.14	\$52,919.00	\$2,500.00	\$50,419.00	98.81%
A00 Total:		\$14,971,543.99	\$1,017,561.14	\$12,070,535.44	\$2,901,008.55	\$527,953.10	\$2,373,055.45	84.15%
A02	GENERAL FUND 1/2% SALES TAX					Target Percent:	83.33%	
PROBATE COURT								
A02-02D-091-021	DOMESTIC VIOLENCE CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CORONER								
A02-02F-001-000	SALARY OFFICIAL	\$51,803.00	\$3,984.84	\$43,833.24	\$7,969.76	\$0.00	\$7,969.76	84.62%
A02-02F-002-000	SALARIES	\$32,500.00	\$2,331.80	\$26,149.80	\$6,350.20	\$0.00	\$6,350.20	80.46%
A02-02F-003-000	SUPPLIES	\$3,500.00	\$0.00	\$1,410.14	\$2,089.86	\$0.00	\$2,089.86	40.29%
A02-02F-006-000	CONTRACT SERVICES	\$59,000.00	\$6,690.00	\$42,116.00	\$16,884.00	\$6,815.00	\$10,069.00	82.93%
A02-02F-007-000	TRAVEL	\$1,000.00	\$0.00	\$650.00	\$350.00	\$350.00	\$0.00	100.00%
A02-02F-011-000	OTHER EXPENSES	\$2,000.00	\$0.00	\$320.00	\$1,680.00	\$140.00	\$1,540.00	23.00%
A02-02F-080-000	PERS	\$12,160.00	\$1,326.54	\$9,788.38	\$2,371.62	\$0.00	\$2,371.62	80.50%
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	\$26,308.72	\$5,041.28	\$0.00	\$5,041.28	83.92%
A02-02F-083-000	MEDICARE	\$1,260.00	\$86.92	\$970.23	\$289.77	\$0.00	\$289.77	77.00%
A02-02F-084-000	CORONER UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CORONER Totals:	\$194,573.00	\$17,049.05	\$151,546.51	\$43,026.49	\$7,305.00	\$35,721.49	81.64%
SHERIFF								
A02-06A-001-000	SHERIFF SALARY	\$88,828.00	\$6,832.92	\$75,162.12	\$13,665.88	\$0.00	\$13,665.88	84.62%
A02-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-002-029	SHERIFF CORRECTIONS S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-002-030	ROAD DEPUTIES SALARIES	\$960,000.00	\$76,378.28	\$846,028.30	\$113,971.70	\$0.00	\$113,971.70	88.13%
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	\$12,532.76	\$90,948.93	\$69,051.07	\$22,051.07	\$47,000.00	70.63%
A02-06A-004-000	EQUIPMENT	\$10,000.00	\$0.00	\$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	\$8,900.00	\$1,100.00	89.00%
A02-06A-005-000	CONTRACT REPAIRS	\$85,000.00	\$3,010.20	\$47,156.12	\$37,843.88	\$10,343.88	\$27,500.00	67.65%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A02-06A-012-000	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-014-000	TRAINING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
A02-06A-061-000	SHERIFF TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-080-000	PERS	\$16,080.00	\$1,855.14	\$13,583.09	\$2,496.91	\$0.00	\$2,496.91	84.47%
A02-06A-080-030	PERS	\$173,760.00	\$20,794.30	\$145,598.77	\$28,161.23	\$0.00	\$28,161.23	83.79%
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	\$49,997.20	\$498,116.19	\$82,883.81	\$37,088.86	\$45,794.95	92.12%
A02-06A-083-000	MEDICARE	\$1,290.00	\$94.98	\$1,048.84	\$241.16	\$0.00	\$241.16	81.31%
A02-06A-083-029	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-083-030	Medicare	\$13,920.00	\$1,068.10	\$11,932.33	\$1,987.67	\$0.00	\$1,987.67	85.72%
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	\$172,563.88	\$1,783,266.96	\$441,025.04	\$78,383.81	\$362,641.23	83.70%
DISASTER SERVICES								
A02-06F-002-000	SALARIES	\$90,000.00	\$4,230.76	\$45,846.08	\$44,153.92	\$0.00	\$44,153.92	50.94%
A02-06F-003-000	SUPPLIES	\$3,000.00	\$0.00	\$1,999.36	\$1,000.64	\$500.00	\$500.64	83.31%
A02-06F-004-000	EQUIPMENT	\$45,000.00	\$839.37	\$5,920.43	\$39,079.57	\$6,778.52	\$32,301.05	28.22%
A02-06F-005-000	UTILITIES	\$5,000.00	\$354.15	\$3,812.44	\$1,187.56	\$0.00	\$1,187.56	76.25%
A02-06F-010-000	TRAVEL	\$1,500.00	\$0.00	\$193.45	\$1,306.55	\$306.55	\$1,000.00	33.33%
A02-06F-011-000	OTHER EXPENSES	\$15,000.00	\$0.00	\$1,949.86	\$13,050.14	\$8,300.14	\$4,750.00	68.33%
A02-06F-080-000	PERS	\$12,600.00	\$888.48	\$6,397.04	\$6,202.96	\$0.00	\$6,202.96	50.77%
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	\$8,492.79	\$33,507.21	\$0.00	\$33,507.21	20.22%
A02-06F-083-000	MEDICARE	\$1,310.00	\$58.80	\$639.24	\$670.76	\$0.00	\$670.76	48.80%
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	\$7,219.02	\$79,514.69	\$146,895.31	\$15,885.21	\$131,010.10	42.14%
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	\$90,000.00	\$905,000.00	\$40,200.00	\$0.00	\$40,200.00	95.75%
A02-16A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	1/2 % SALES TAX Totals:	\$962,334.53	\$90,000.00	\$910,000.00	\$52,334.53	\$12,134.53	\$40,200.00	95.82%
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:		\$3,607,609.53	\$286,831.95	\$2,924,328.16	\$683,281.37	\$113,708.55	\$569,572.82	84.21%

A03 GEN FUND (AUD/TREAS/REC)

Target Percent: 83.33%

AUDITOR

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A03-01B-001-000	SALARY OFFICIAL	\$86,064.00	\$6,620.30	\$72,823.30	\$13,240.70	\$0.00	\$13,240.70	84.62%
A03-01B-002-000	SALARIES	\$520,000.00	\$35,668.76	\$372,999.02	\$147,000.98	\$0.00	\$147,000.98	71.73%
A03-01B-003-000	SUPPLIES	\$40,950.00	\$2,465.02	\$18,797.68	\$22,152.32	\$4,474.23	\$17,678.09	56.83%
A03-01B-004-000	EQUIPMENT	\$61,500.00	\$0.00	\$36,390.99	\$25,109.01	\$11,692.01	\$13,417.00	78.18%
A03-01B-007-000	TRAVEL	\$20,924.68	\$5,546.38	\$11,544.44	\$9,380.24	\$4,380.24	\$5,000.00	76.10%
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	\$245,212.01	\$6,353.52	\$106,505.08	\$138,706.93	\$34,230.97	\$104,475.96	57.39%
A03-01B-019-000	LAND/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-080-000	PERS / AUDITOR	\$84,850.00	\$8,261.23	\$61,819.14	\$23,030.86	\$0.00	\$23,030.86	72.86%
A03-01B-081-000	AUDITOR WORKER COMPE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
A03-01B-082-000	HEALTH INSURANCE / AUDI	\$170,000.00	\$12,446.85	\$117,546.62	\$52,453.38	\$0.00	\$52,453.38	69.15%
A03-01B-083-000	MEDICARE / AUDITOR	\$8,790.00	\$601.48	\$6,473.20	\$2,316.80	\$0.00	\$2,316.80	73.64%
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	\$77,963.54	\$816,158.79	\$477,131.90	\$61,777.45	\$415,354.45	67.88%
TREASURER								
A03-01C-001-000	SALARY OFFICIAL	\$66,965.00	\$5,151.16	\$56,662.76	\$10,302.24	\$0.00	\$10,302.24	84.62%
A03-01C-002-000	SALARIES	\$187,520.00	\$14,495.60	\$158,498.64	\$29,021.36	\$0.00	\$29,021.36	84.52%
A03-01C-003-000	SUPPLIES	\$14,500.00	\$721.44	\$6,808.15	\$7,691.85	\$1,288.61	\$6,403.24	55.84%
A03-01C-003-060	SUPPLIES- POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01C-004-000	EQUIPMENT	\$3,000.00	\$1,625.00	\$1,625.00	\$1,375.00	\$0.00	\$1,375.00	54.17%
A03-01C-006-000	CONTRACT SERVICE	\$17,000.00	\$532.35	\$7,002.04	\$9,997.96	\$1,440.00	\$8,557.96	49.66%
A03-01C-007-000	TRAVEL	\$3,500.00	\$1,255.11	\$2,314.39	\$1,185.61	\$0.00	\$1,185.61	66.13%
A03-01C-008-000	ADVERTISING & PRINTING	\$28,000.00	\$185.50	\$25,587.49	\$2,412.51	\$531.00	\$1,881.51	93.28%
A03-01C-009-000	TREASURER PROFESSION	\$30,210.00	\$117.00	\$21,044.34	\$9,165.66	\$5,461.45	\$3,704.21	87.74%
A03-01C-080-000	PERS / TREASURER	\$34,720.00	\$4,115.24	\$28,080.89	\$6,639.11	\$0.00	\$6,639.11	80.88%
A03-01C-081-000	TREASURER WORKER CO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
A03-01C-082-000	TREASURER INSURANCE	\$110,000.00	\$1,841.41	\$82,622.22	\$27,377.78	\$20,806.40	\$6,571.38	94.03%
A03-01C-083-000	MEDICARE / TREASURER	\$3,605.00	\$278.87	\$3,059.72	\$545.28	\$0.00	\$545.28	84.87%
A03-01C-084-000	UNEMPLOYMENT	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	TREASURER Totals:	\$501,170.00	\$30,318.68	\$393,305.64	\$107,864.36	\$29,527.46	\$78,336.90	84.37%
BUREAU OF INSPECTION								
A03-01H-006-000	CONTRACT SERVICE	\$75,000.00	\$61.50	\$13,741.50	\$61,258.50	\$0.00	\$61,258.50	18.32%
	BUREAU OF INSPECTION Totals:	\$75,000.00	\$61.50	\$13,741.50	\$61,258.50	\$0.00	\$61,258.50	18.32%
DEPARTMENT: 01I								
A03-01I-011-000	Investment Fees	\$12,000.00	\$1,000.00	\$10,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
	DEPARTMENT: 01I Totals:	\$12,000.00	\$1,000.00	\$10,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
RECORDER								
A03-06B-001-000	SALARY OFFICIAL	\$63,177.00	\$4,859.78	\$53,457.57	\$9,719.43	\$0.00	\$9,719.43	84.62%
A03-06B-002-000	SALARIES	\$163,000.00	\$12,636.80	\$135,320.40	\$27,679.60	\$0.00	\$27,679.60	83.02%
A03-06B-003-000	SUPPLIES	\$3,250.00	\$0.00	\$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	\$1,175.73	\$22,035.38	\$7,964.62	\$7,964.62	\$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	\$3,623.91	\$26,304.47	\$5,365.53	\$0.00	\$5,365.53	83.06%

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$6,325.95	\$66,967.81	\$31,032.19	\$0.00	\$31,032.19	68.33%
A03-06B-083-000	MEDICARE / RECORDER	\$3,280.00	\$237.68	\$2,577.01	\$702.99	\$0.00	\$702.99	78.57%
	RECORDER Totals:	\$397,327.00	\$28,859.85	\$311,179.96	\$86,147.04	\$9,697.30	\$76,449.74	80.76%
INSURANCE / FRINGES								
A03-14A-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:		\$2,328,787.69	\$138,203.57	\$1,544,385.89	\$784,401.80	\$103,002.21	\$681,399.59	70.74%
A04	VETERAN'S SERVICES					Target Percent:	83.33%	
SOLDIER'S RELIEF BOARD								
A04-09C-001-000	SALARY OFFICIAL	\$40,125.00	\$3,484.30	\$33,858.70	\$6,266.30	\$0.00	\$6,266.30	84.38%
A04-09C-003-000	SUPPLIES	\$4,000.00	\$213.30	\$3,061.67	\$938.33	\$0.00	\$938.33	76.54%
A04-09C-007-000	TRAVEL	\$9,000.00	\$46.36	\$5,614.75	\$3,385.25	\$53.64	\$3,331.61	62.98%
A04-09C-011-000	OTHER EXPENSES	\$13,100.00	\$1,882.68	\$10,981.86	\$2,118.14	\$0.00	\$2,118.14	83.83%
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	\$156,220.00	\$9,870.16	\$141,597.87	\$14,622.13	\$0.00	\$14,622.13	90.64%
A04-09C-080-000	PERS	\$5,265.00	\$487.84	\$4,532.72	\$732.28	\$0.00	\$732.28	86.09%
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	\$490.75	\$99.25	\$0.00	\$99.25	83.18%
A04-09C-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLDIER'S RELIEF BOARD Totals:	\$228,700.00	\$16,035.14	\$200,138.32	\$28,561.68	\$53.64	\$28,508.04	87.53%
VETERAN'S SERVICE								
A04-09D-002-000	SALARIES	\$185,000.00	\$11,768.00	\$149,998.98	\$35,001.02	\$0.00	\$35,001.02	81.08%
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	\$105,000.00	\$22,000.00	\$101,627.14	\$3,372.86	\$0.00	\$3,372.86	96.79%
A04-09D-074-000	MEMORIAL DAY EXPENSES	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	100.00%
A04-09D-080-000	PERS	\$25,900.00	\$2,471.28	\$21,282.69	\$4,617.31	\$0.00	\$4,617.31	82.17%
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	\$33,851.05	\$7,048.95	\$0.00	\$7,048.95	82.77%
A04-09D-083-000	MEDICARE	\$2,690.00	\$94.60	\$1,390.05	\$1,299.95	\$0.00	\$1,299.95	51.67%
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:	\$370,390.00	\$39,854.46	\$317,809.91	\$52,580.09	\$0.00	\$52,580.09	85.80%
A04 Total:		\$599,090.00	\$55,889.60	\$517,948.23	\$81,141.77	\$53.64	\$81,088.13	86.46%
A05	COURT OF APPEALS					Target Percent:	83.33%	
DEPARTMENT: 02M								
A05-02M-003-000	SUPPLIES	\$8,500.00	\$0.00	\$2,252.91	\$6,247.09	\$2,747.09	\$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	\$977.24	\$14,457.71	\$5,542.29	\$542.29	\$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%

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEPARTMENT: 02M Totals:	\$30,000.00	\$977.24	\$17,521.86	\$12,478.14	\$3,478.14	\$9,000.00	70.00%
A05 Total:		\$30,000.00	\$977.24	\$17,521.86	\$12,478.14	\$3,478.14	\$9,000.00	70.00%
A06	TERMINATION BENEFITS					Target Percent:	83.33%	
COMMISSIONERS								
A06-01A-002-999	Employee Leave Payout	\$55,000.00	\$0.00	\$36,810.88	\$18,189.12	\$0.00	\$18,189.12	66.93%
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	\$533.76	\$466.24	\$0.00	\$466.24	53.38%
	COMMISSIONERS Totals:	\$56,000.00	\$0.00	\$37,344.64	\$18,655.36	\$0.00	\$18,655.36	66.69%
A06 Total:		\$56,000.00	\$0.00	\$37,344.64	\$18,655.36	\$0.00	\$18,655.36	66.69%
A07	RAINY DAY FUND					Target Percent:	83.33%	
COMMISSIONERS								
A07-01A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00	DOG AND KENNEL					Target Percent:	83.33%	
DOG & KENNEL								
B00-00B-002-000	Salaries	\$130,000.00	\$9,777.60	\$113,065.40	\$16,934.60	\$0.00	\$16,934.60	86.97%
B00-00B-003-000	Supplies	\$12,000.00	\$0.00	\$10,642.75	\$1,357.25	\$1,356.25	\$1.00	99.99%
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	\$1,326.18	\$16,641.31	\$8,358.69	\$6,783.89	\$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	\$2,053.29	\$15,035.60	\$3,164.40	\$0.00	\$3,164.40	82.61%
B00-00B-081-000	Worker Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B00-00B-082-000	Insurance	\$52,000.00	\$4,318.33	\$43,437.68	\$8,562.32	\$92.00	\$8,470.32	83.71%
B00-00B-083-000	Medicare	\$1,890.00	\$133.38	\$1,555.51	\$334.49	\$0.00	\$334.49	82.30%
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	\$17,608.78	\$200,378.25	\$39,711.75	\$8,232.14	\$31,479.61	86.89%
B00 Total:		\$240,090.00	\$17,608.78	\$200,378.25	\$39,711.75	\$8,232.14	\$31,479.61	86.89%
B01	EMERGENCY PREPAREDNESS GRANT					Target Percent:	83.33%	
DISASTER SERVICES								
B01-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B02	INDIGENT DEFENSE APPLICATION F					Target Percent:	83.33%	
MISCELLANEOUS								
B02-15A-047-000	INDIGENT APPLICATION / S	\$5,000.00	\$221.86	\$2,306.10	\$2,693.90	\$0.00	\$2,693.90	46.12%
B02-15A-061-000	INDIGENT APPLICATION / T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISCELLANEOUS Totals:	\$12,000.00	\$221.86	\$2,306.10	\$9,693.90	\$0.00	\$9,693.90	19.22%
B02 Total:		\$12,000.00	\$221.86	\$2,306.10	\$9,693.90	\$0.00	\$9,693.90	19.22%
B03	CO.GRANT VOLUNTEER FIRE DEPART					Target Percent:	83.33%	
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:	83.33%	
PROBATE COURT								
B04-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$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:	83.33%	
COMMON PLEAS COURT								
B05-02B-002-000	SALARIES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
B05-02B-003-000	SUPPLIES	\$18,835.90	\$0.00	\$804.92	\$18,030.98	\$0.00	\$18,030.98	4.27%
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	\$159.94	\$1,772.44	\$48,227.56	\$0.00	\$48,227.56	3.54%
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	\$159.94	\$2,577.36	\$260,908.54	\$0.00	\$260,908.54	0.98%
B05 Total:		\$263,485.90	\$159.94	\$2,577.36	\$260,908.54	\$0.00	\$260,908.54	0.98%
B06	LAW. CO. SHERIFF DEPT./DONATIO					Target Percent:	83.33%	
SHERIFF								
B06-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
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	\$5,000.00	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B06 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
B07	DOMESTIC VIOLENCE GRANT					Target Percent:	83.33%	
DOMESTIC RELATIONS								
B07-02C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	83.33%	
COMMISSIONERS								
B08-01A-011-000	FEMA-PROJECT PW7 / MIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08-01A-061-000	FEMA-PROJECT PW7 / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES								
B08-06F-011-000	FEMA-PROJECT PW7 / OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09	EMERGENCY BACKUPS & UPDATES					Target Percent:	83.33%	
DETENTION HOME								
B09-02L-003-000	SUPPLIES - EMERGENCY B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09-02L-004-000	EQUIPMENT - EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10	TREASURER DELQ TAX FUND					Target Percent:	83.33%	
COMMISSIONERS								
B10-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER								
B10-01C-002-000	Treasurer Salaries	\$98,100.00	\$7,160.00	\$74,819.68	\$23,280.32	\$0.00	\$23,280.32	76.27%
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	\$24,347.19	\$216,957.84	\$6,226.71	\$0.00	\$6,226.71	97.21%
B10-01C-080-000	Treasurer PERS	\$13,740.00	\$1,503.61	\$12,352.61	\$1,387.39	\$0.00	\$1,387.39	89.90%
B10-01C-081-000	Treasurer Worker Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B10-01C-082-000	HEALTH INSURANCE	\$42,100.00	\$0.00	\$32,096.80	\$10,003.20	\$7,903.20	\$2,100.00	95.01%
B10-01C-083-000	Medicare	\$1,430.00	\$103.82	\$1,084.86	\$345.14	\$0.00	\$345.14	75.86%
	TREASURER Totals:	\$383,304.55	\$33,114.62	\$337,311.79	\$45,992.76	\$7,903.20	\$38,089.56	90.06%
B10 Total:		\$383,304.55	\$33,114.62	\$337,311.79	\$45,992.76	\$7,903.20	\$38,089.56	90.06%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B11	PROSECUTOR DELQ TAX FUND					Target Percent:	83.33%	
PROSECUTOR								
B11-01E-002-000	PROSECUTOR SALARIES	\$85,000.00	\$5,076.26	\$55,839.34	\$29,160.66	\$0.00	\$29,160.66	65.69%
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
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	\$1,066.05	\$7,968.61	\$3,931.39	\$0.00	\$3,931.39	66.96%
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	\$9,077.78	\$2,922.22	\$0.00	\$2,922.22	75.65%
B11-01E-083-000	PROS MEDICARE	\$1,240.00	\$71.94	\$793.01	\$446.99	\$0.00	\$446.99	63.95%
	PROSECUTOR Totals:	\$114,640.00	\$7,120.36	\$75,684.94	\$38,955.06	\$0.00	\$38,955.06	66.02%
B11 Total:		\$114,640.00	\$7,120.36	\$75,684.94	\$38,955.06	\$0.00	\$38,955.06	66.02%
B12	SHELTER FEES FOR CATS AND KITT					Target Percent:	83.33%	
DOG & KENNEL								
B12-00B-002-000	SHELTER FEES CATS/KITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-003-000	Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B12-00B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-006-000	SHELTER FEES CATS / CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-011-000	MISC EXPENSE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B12-00B-061-000	Transfers Out	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
B12-00B-080-000	SHELTER FEES CATS/KITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-081-000	CAT FEES / WORKER'S CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-083-000	SHELTER FEE CATS/KITTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG & KENNEL Totals:	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
B12 Total:		\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
B13	JUVENILE TRUENCY PROGRAM					Target Percent:	83.33%	
JUVENILE PROBATION								
B13-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-010-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14	PRE-DISASTER MITIGATION GRANT					Target Percent:	83.33%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
B15	INDIGENT DRIVERS ALCOHOL TREAT					Target Percent:	83.33%	
COUNTY COURT								
B15-02G-065-000	County Court	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
	COUNTY COURT Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
MUNICIPAL COURT								
B15-02H-065-000	Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B15 Total:		\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
B16	STATE DOMESTIC PREPAREDNESS EQ					Target Percent:	83.33%	
DISASTER SERVICES								
B16-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17	EMERGENCY FUNDS - MOSQUITO SPR					Target Percent:	83.33%	
COMMISSIONERS								
B17-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18	SPECIAL OVERTIME SHERIFF'S DEP					Target Percent:	83.33%	
SHERIFF								
B18-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19	LAW LIBRARY					Target Percent:	83.33%	
LAW LIBRARY								
B19-13A-002-000	SALARIES	\$32,892.00	\$2,184.00	\$28,434.00	\$4,458.00	\$0.00	\$4,458.00	86.45%
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	\$0.00	\$1,658.00	17.10%
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	\$199.99	\$4,557.39	\$2,942.61	\$442.61	\$2,500.00	66.67%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B19-13A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-13A-011-000	OTHER EXPENSES	\$2,280.00	\$0.00	\$20.00	\$2,260.00	\$0.00	\$2,260.00	0.88%
B19-13A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-13A-080-000	PERS	\$4,630.00	\$458.64	\$3,863.16	\$766.84	\$0.00	\$766.84	83.44%
B19-13A-081-000	WORKER COMP	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
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	\$412.21	\$77.79	\$0.00	\$77.79	84.12%
	LAW LIBRARY Totals:	\$50,792.00	\$2,874.29	\$37,701.29	\$13,090.71	\$770.08	\$12,320.63	75.74%
B19 Total:		\$50,792.00	\$2,874.29	\$37,701.29	\$13,090.71	\$770.08	\$12,320.63	75.74%
B20	INDIGENT GUARDIANSHIPS					Target Percent:	83.33%	
JUVENILE PROBATION								
B20-02K-010-000	Legal Fees	\$10,500.00	\$813.00	\$5,625.00	\$4,875.00	\$375.00	\$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	\$813.00	\$5,625.00	\$4,875.00	\$375.00	\$4,500.00	57.14%
B20 Total:		\$10,500.00	\$813.00	\$5,625.00	\$4,875.00	\$375.00	\$4,500.00	57.14%
B21	GENERAL FUND ESCROW					Target Percent:	83.33%	
COMMISSIONERS								
B21-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-038	TRANSFERS OUT (PARKS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-071	TRANSFERS OUT (SENIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22	SHERIFF'S WEB CHECK					Target Percent:	83.33%	
SHERIFF								
B22-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23	INDEPENDENT LIFE SKILLS #1					Target Percent:	83.33%	
DETENTION HOME								
B23-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24	INDEPENDENT LIFE SKILLS #2					Target Percent:	83.33%	
DETENTION HOME								
B24-02L-003-000	SUPPLIES	\$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
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:	83.33%	
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:	83.33%	
PROBATE COURT								
B26-02D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-003-000	Supplies	\$4,502.01	\$0.00	\$0.00	\$4,502.01	\$0.00	\$4,502.01	0.00%
B26-02D-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$4,502.01	\$0.00	\$0.00	\$4,502.01	\$0.00	\$4,502.01	0.00%
B26 Total:		\$4,502.01	\$0.00	\$0.00	\$4,502.01	\$0.00	\$4,502.01	0.00%
B27	MARINE PATROL					Target Percent:	83.33%	
SHERIFF								
B27-06A-002-000	Salaries	\$33,882.00	\$0.00	\$7,000.00	\$26,882.00	\$0.00	\$26,882.00	20.66%
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	\$158.37	\$1,048.71	\$5,051.29	\$0.00	\$5,051.29	17.19%
B27-06A-081-000	Worker Comp	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
B27-06A-083-000	Medicare	\$500.00	\$0.00	\$98.51	\$401.49	\$0.00	\$401.49	19.70%
	SHERIFF Totals:	\$74,482.00	\$158.37	\$15,370.15	\$59,111.85	\$956.10	\$58,155.75	21.92%
B27 Total:		\$74,482.00	\$158.37	\$15,370.15	\$59,111.85	\$956.10	\$58,155.75	21.92%
B28	LAW ENFORCEMENT TECHNOLOGY GRA					Target Percent:	83.33%	
SHERIFF								
B28-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B28 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29	NATURE WORKS ISSUE 1 VETERANS'					Target Percent:	83.33%	
COMMISSIONERS								
B29-01A-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
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:	83.33%	
SHERIFF								
B30-06A-002-000	Salaries	\$51,000.00	\$1,658.00	\$26,758.00	\$24,242.00	\$0.00	\$24,242.00	52.47%
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	\$1,232.07	\$5,581.70	\$1,558.30	\$0.00	\$1,558.30	78.18%
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	\$11.33	\$38.67	\$0.00	\$38.67	22.66%
B30-06A-083-000	Medicare	\$740.00	\$24.04	\$378.62	\$361.38	\$0.00	\$361.38	51.16%
B30-06A-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-098-000	Confidential Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$65,430.00	\$2,915.14	\$33,410.79	\$32,019.21	\$0.00	\$32,019.21	51.06%
B30 Total:		\$65,430.00	\$2,915.14	\$33,410.79	\$32,019.21	\$0.00	\$32,019.21	51.06%
B31	APPALACHIAN GRANT/Common Pleas					Target Percent:	83.33%	
COMMON PLEAS COURT								
B31-02B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF								
B31-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B32	2021 PROBATE JUVENILE TECHNOLOGY GRANT					Target Percent:	83.33%	
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%
	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:	83.33%	
DETENTION HOME								
B33-02L-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34	GROUP HOME BLOCK GRANT					Target Percent:	83.33%	
DETENTION HOME								
B34-02L-006-000	GROUP HOME BLOCK GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34-02L-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35	VICTIM OF CRIMES ACT					Target Percent:	83.33%	
PROSECUTOR								
B35-01E-002-000	Salaries	\$56,056.00	\$4,312.00	\$47,432.00	\$8,624.00	\$0.00	\$8,624.00	84.62%
B35-01E-003-000	Supplies	\$739.92	\$0.00	\$739.92	\$0.00	\$0.00	\$0.00	100.00%
B35-01E-004-000	EQUIPMENT	\$1,249.99	\$0.00	\$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	\$905.52	\$6,640.48	\$1,209.52	\$0.00	\$1,209.52	84.59%
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	\$8,894.30	\$1,850.50	\$0.00	\$1,850.50	82.78%
B35-01E-083-000	Medicare	\$820.00	\$61.24	\$674.92	\$145.08	\$0.00	\$145.08	82.31%
	PROSECUTOR Totals:	\$79,186.56	\$6,168.19	\$65,238.96	\$13,947.60	\$0.00	\$13,947.60	82.39%
B35 Total:		\$79,186.56	\$6,168.19	\$65,238.96	\$13,947.60	\$0.00	\$13,947.60	82.39%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B36	VIOLENCE AGAINST WOMEN'S ACT					Target Percent:	83.33%	
PROSECUTOR								
B36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	83.33%	
SHERIFF								
B37-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-011-000	Other Expenses	\$40,000.00	\$1,600.00	\$8,944.65	\$31,055.35	\$1,200.00	\$29,855.35	25.36%
B37-06A-091-028	Fees - BCI&I	\$50,000.00	\$719.50	\$16,000.00	\$34,000.00	\$14,000.00	\$20,000.00	60.00%
	SHERIFF Totals:	<u>\$90,000.00</u>	<u>\$2,319.50</u>	<u>\$24,944.65</u>	<u>\$65,055.35</u>	<u>\$15,200.00</u>	<u>\$49,855.35</u>	<u>44.61%</u>
B37 Total:		\$90,000.00	\$2,319.50	\$24,944.65	\$65,055.35	\$15,200.00	\$49,855.35	44.61%
B38	SHERIFF SAFETY GRANT					Target Percent:	83.33%	
SHERIFF								
B38-06A-004-000	SAFETY GRANT EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39	DRUG LAW ENFORCEMENT FUND					Target Percent:	83.33%	
PROSECUTOR								
B39-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-002-001	PART TIME EMPLOYEES	\$105,392.88	\$8,945.00	\$84,213.00	\$21,179.88	\$0.00	\$21,179.88	79.90%
B39-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-004-000	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B39-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-009-000	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-011-000	OTHER EXPENSES	\$7,500.00	\$265.00	\$2,915.00	\$4,585.00	\$265.00	\$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	\$1,113.46	\$13,217.74	\$1,542.26	\$0.00	\$1,542.26	89.55%
B39-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-082-000	INSURANCE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B39-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-083-001	MEDICARE	\$1,530.00	\$125.02	\$1,183.63	\$346.37	\$0.00	\$346.37	77.36%
B39-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$154,182.88</u>	<u>\$10,448.48</u>	<u>\$101,529.37</u>	<u>\$52,653.51</u>	<u>\$265.00</u>	<u>\$52,388.51</u>	<u>66.02%</u>
B39 Total:		\$154,182.88	\$10,448.48	\$101,529.37	\$52,653.51	\$265.00	\$52,388.51	66.02%

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B40	MRDD SUPPORTED LIVING					Target Percent:	83.33%	
MRDD								
B40-11A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	83.33%	
DOG & KENNEL								
B41-00B-061-000	TRANSFERS OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	DOG & KENNEL Totals:	<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:	83.33%	
DOG & KENNEL								
B42-00B-061-000	TRANSFERS OUT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	DOG & KENNEL Totals:	<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:	83.33%	
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:	83.33%	
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:	83.33%	
SHERIFF								
B45-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B45-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B46	SHERIFF CONTINUING EDUCATION					Target Percent:	83.33%	
SHERIFF								
B46-06A-002-000	SALARIES	\$50,255.00	\$0.00	\$5,078.73	\$45,176.27	\$0.00	\$45,176.27	10.11%
B46-06A-014-000	SHERIFF EDUCATION - TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B46-06A-080-000	OPERS	\$9,100.00	\$0.00	\$919.23	\$8,180.77	\$0.00	\$8,180.77	10.10%
B46-06A-083-000	MEDICARE	\$730.00	\$0.00	\$70.98	\$659.02	\$0.00	\$659.02	9.72%
	SHERIFF Totals:	\$60,085.00	\$0.00	\$6,068.94	\$54,016.06	\$0.00	\$54,016.06	10.10%
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:	83.33%	
DISASTER SERVICES								
B47-06F-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48	PROSECUTORIAL DIVERSION PROGRA					Target Percent:	83.33%	
PROSECUTOR								
B48-01E-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49	MRDD CONTINGENCY FUND					Target Percent:	83.33%	
MRDD								
B49-11A-011-000	OTHER EXPENSES / MRDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50	DD GENERAL FUND					Target Percent:	83.33%	
MRDD								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B50-11A-002-000	Salaries	\$2,606,019.00	\$196,953.99	\$2,113,021.77	\$492,997.23	\$0.00	\$492,997.23	81.08%
B50-11A-003-000	Supplies	\$144,553.00	\$6,535.08	\$94,290.69	\$50,262.31	\$50,262.31	\$0.00	100.00%
B50-11A-004-000	Equipment	\$95,513.00	\$11,788.20	\$61,326.87	\$34,186.13	\$10,308.13	\$23,878.00	75.00%
B50-11A-005-000	Contract Repairs	\$7,000.00	\$2,128.85	\$3,470.18	\$3,529.82	\$1,779.82	\$1,750.00	75.00%
B50-11A-006-000	Contract Service	\$1,733,837.00	\$372,265.75	\$1,545,941.69	\$187,895.31	\$187,895.31	\$0.00	100.00%
B50-11A-007-000	Travel	\$52,000.00	\$3,010.03	\$22,540.04	\$29,459.96	\$7,459.96	\$22,000.00	57.69%
B50-11A-011-000	Other Expenses	\$70,000.00	\$442.82	\$39,703.91	\$30,296.09	\$30,296.09	\$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	\$27,552.53	\$296,619.62	\$68,230.38	\$0.00	\$68,230.38	81.30%
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	\$32,780.10	\$324,856.55	\$175,143.45	\$4,383.75	\$170,759.70	65.85%
B50-11A-083-000	MEDICARE	\$37,790.00	\$2,771.67	\$29,765.89	\$8,024.11	\$0.00	\$8,024.11	78.77%
B50-11A-084-000	Unemployment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B50-11A-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-103-000	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-106-000	COST ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-112-000	SETTLEMENT EXPENSES	\$84,110.00	\$0.00	\$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	\$656,229.02	\$4,617,176.72	\$1,123,260.28	\$292,385.37	\$830,874.91	85.53%
B50 Total:		\$5,740,437.00	\$656,229.02	\$4,617,176.72	\$1,123,260.28	\$292,385.37	\$830,874.91	85.53%

B51 HEARTS Target Percent: 83.33%

MRDD

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

B52 APPALACHIAN FAMILY & CHILDREN Target Percent: 83.33%

APPALACHIAN FAMILY & CHILDREN

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B52-11B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-003-000	Supplies	\$16,348.00	\$1,018.00	\$2,222.42	\$14,125.58	\$12,277.58	\$1,848.00	88.70%
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	\$11,411.53	\$250,540.40	\$183,526.86	\$183,526.86	\$0.00	100.00%
B52-11B-006-001	CONTRACT EMPLOYEES	\$31,600.00	\$1,785.00	\$21,240.00	\$10,360.00	\$4,360.00	\$6,000.00	81.01%
B52-11B-007-000	Travel	\$2,000.00	\$475.19	\$1,523.18	\$476.82	\$476.82	\$0.00	100.00%
B52-11B-011-000	Other Expenses	\$18,796.29	\$0.00	\$200.00	\$18,596.29	\$0.00	\$18,596.29	1.06%
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	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	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
B52-11B-090-000	REFUNDS & REIMBURSEM	\$7,705.48	\$0.00	\$0.00	\$7,705.48	\$0.00	\$7,705.48	0.00%
APPALACHIAN FAMILY & CHILDREN Totals:		\$510,717.03	\$14,689.72	\$275,726.00	\$234,991.03	\$200,641.26	\$34,349.77	93.27%
B52 Total:		\$510,717.03	\$14,689.72	\$275,726.00	\$234,991.03	\$200,641.26	\$34,349.77	93.27%

B53 COMMON PLEAS CT. IN-HOUSE MEDI

Target Percent: 83.33%

COMMON PLEAS COURT

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

B54 PROBATE COURT IN-HOUSE MEDIATO

Target Percent: 83.33%

PROBATE COURT

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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B55	JUVENILE COURT SECURITY GRANT						Target Percent: 83.33%	
JUVENILE PROBATION								
B55-02K-004-000	EQUIPMENT/JUVENILE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56	COURT SECURITY GRANT/CO.MUNI.C						Target Percent: 83.33%	
COUNTY COURT								
B56-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57	SECURITY GRANT / PROBATE COURT						Target Percent: 83.33%	
PROBATE COURT								
B57-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58	SECURITY GRANT / COMMON PLEAS						Target Percent: 83.33%	
COMMON PLEAS COURT								
B58-02B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59	PROBATE/JUVENILE CT.-LEGAL RES						Target Percent: 83.33%	
PROBATE COURT								
B59-02D-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60	COUNTY COURT COMPUTER FEES						Target Percent: 83.33%	
COUNTY COURT								
B60-02G-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-003-000	Supplies	\$111,791.00	\$269.00	\$1,446.00	\$110,345.00	\$0.00	\$110,345.00	1.29%
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	\$678.16	\$104,409.18	\$15,590.82	\$0.00	\$15,590.82	87.01%
B60-02G-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$236,791.00	\$947.16	\$107,015.18	\$129,775.82	\$0.00	\$129,775.82	45.19%
B60 Total:		\$236,791.00	\$947.16	\$107,015.18	\$129,775.82	\$0.00	\$129,775.82	45.19%
B61	COMMON PLEAS COURT COMPUTER FU					Target Percent:	83.33%	
COMMON PLEAS COURT								
B61-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B61-02B-006-000	CONTRACT SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B61-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
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:	83.33%	
CLERK OF COURT								
B62-02E-003-000	Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B62-02E-004-000	Equipment	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B62-02E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
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:	83.33%	
PROBATE COURT								
B63-02D-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02D-011-000	Other Expenses	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	0.00%
B63-02D-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	0.00%
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:	83.33%	
ADULT PROBATION								
B64-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-013-000	Home Confinement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-018-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-032-000	Electronic Monitoring	\$110,164.00	\$0.00	\$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:	\$110,164.00	\$0.00	\$60,353.60	\$49,810.40	\$23,814.00	\$25,996.40	76.40%

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B64 Total:		\$110,164.00	\$0.00	\$60,353.60	\$49,810.40	\$23,814.00	\$25,996.40	76.40%
B65	911 EMERGENCY					Target Percent:	83.33%	
DISASTER SERVICES								
B65-06F-002-000	Salaries	\$600,000.00	\$52,564.04	\$593,928.97	\$6,071.03	\$0.00	\$6,071.03	98.99%
B65-06F-003-000	Supplies	\$5,000.00	\$293.21	\$2,071.53	\$2,928.47	\$2,928.47	\$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	\$2,054.85	\$40,197.72	\$14,802.28	\$10,601.30	\$4,200.98	92.36%
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	\$1,593.04	\$11,594.31	\$3,405.69	\$361.36	\$3,044.33	79.70%
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	\$8,064.68	\$76,475.15	\$7,524.85	\$0.00	\$7,524.85	91.04%
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	\$17,089.52	\$180,055.65	\$34,944.35	\$8,503.00	\$26,441.35	87.70%
B65-06F-083-000	Medicare	\$8,700.00	\$749.06	\$8,454.29	\$245.71	\$0.00	\$245.71	97.18%
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	\$82,408.40	\$915,492.31	\$77,707.69	\$22,394.13	\$55,313.56	94.43%
B65 Total:		\$993,200.00	\$82,408.40	\$915,492.31	\$77,707.69	\$22,394.13	\$55,313.56	94.43%
B66	FEMA 1164DR-087/00000					Target Percent:	83.33%	
COMMISSIONERS								
B66-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67	HMGF					Target Percent:	83.33%	
COMMISSIONERS								
B67-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES								
B67-06F-006-000	CONTRACT SERVICE	\$12,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	100.00%
B68	LAWRENCE COUNTY BOATERS ED PRO					Target Percent:	83.33%	
SHERIFF								
B68-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B68-06A-008-000	Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-015-000	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-016-000	Conference Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

B69 SHERIFF SALE FUND Target Percent: 83.33%

SHERIFF

B69-06A-002-000	SALARY	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	0.00%
B69-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-080-000	PERS	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$1,610.00	0.00%
B69-06A-081-000	WORKERS' COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-083-000	MEDICARE	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00	0.00%
	SHERIFF Totals:	<u>\$13,280.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,280.00</u>	<u>\$0.00</u>	<u>\$13,280.00</u>	<u>0.00%</u>
B69 Total:		\$13,280.00	\$0.00	\$0.00	\$13,280.00	\$0.00	\$13,280.00	0.00%

B70 JUVENILE COURT IV-D CONTRACT Target Percent: 83.33%

JUVENILE PROBATION

B70-02K-003-000	SUPPLIES	\$59,500.00	\$3,275.19	\$17,099.04	\$42,400.96	\$6,543.00	\$35,857.96	39.73%
B70-02K-004-000	JUVENILE COURT IV-D CON	\$13,363.09	\$82.51	\$2,419.92	\$10,943.17	\$1,610.08	\$9,333.09	30.16%
B70-02K-006-000	Contract Service	\$32,500.00	\$1,570.02	\$21,147.40	\$11,352.60	\$9,039.08	\$2,313.52	92.88%
B70-02K-007-000	JUVENILE COURT IV-D CON	\$5,000.00	\$0.00	\$1,918.60	\$3,081.40	\$1,135.89	\$1,945.51	61.09%
B70-02K-061-000	JUV. CT. IV-D CONTRACT/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$110,363.09</u>	<u>\$4,927.72</u>	<u>\$42,584.96</u>	<u>\$67,778.13</u>	<u>\$18,328.05</u>	<u>\$49,450.08</u>	<u>55.19%</u>
B70 Total:		\$110,363.09	\$4,927.72	\$42,584.96	\$67,778.13	\$18,328.05	\$49,450.08	55.19%

B71 COUNTY COURT SECURITY FUND Target Percent: 83.33%

COUNTY COURT

B71-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

B72 FY 2009 STATE HOMELAND SECURIT Target Percent: 83.33%

DISASTER SERVICES

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B72-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-079-000	PLANNNG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73	FY 2007 STATE HOMELAND SECURIT					Target Percent:	83.33%	
DISASTER SERVICES								
B73-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74	FY 2008 STATE HOMELAND SECURIT					Target Percent:	83.33%	
DISASTER SERVICES								
B74-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B75	FY03 ST.HOMELAND SECUR.-EQUIP.					Target Percent:	83.33%	
DISASTER SERVICES								
B75-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B76	FY03 ST.HOMELD.SEC.-PLAN/ADM P					Target Percent:	83.33%	
DISASTER SERVICES								
B76-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B77	FY03 ST.HOMELAND SEC.-EQUIP.PA					Target Percent:	83.33%	
DISASTER SERVICES								
B77-06F-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 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	83.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79	FY02 ST.DOMESTIC PREPARED.EXER					Target Percent:	83.33%	
DISASTER SERVICES								
B79-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B80	RECORDERS SPECIAL FEES					Target Percent:	83.33%	
RECORDER								
B80-06B-004-000	Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
B80-06B-006-000	Contract Service	\$25,000.00	\$2,448.12	\$8,413.31	\$16,586.69	\$16,586.69	\$0.00	100.00%
B80-06B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$35,000.00	\$2,448.12	\$8,413.31	\$26,586.69	\$26,586.69	\$0.00	100.00%
B80 Total:		\$35,000.00	\$2,448.12	\$8,413.31	\$26,586.69	\$26,586.69	\$0.00	100.00%
B81	ELECTRONIC MONITORING-INDIGENT					Target Percent:	83.33%	
ADULT PROBATION								
B81-02J-032-000	Electronic Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82	SUPERVISORY FEE/COMMON PLEAS C					Target Percent:	83.33%	
ADULT PROBATION								
B82-02J-011-000	Other Expenses	\$135,068.72	\$2,605.97	\$25,233.50	\$109,835.22	\$16,475.65	\$93,359.57	30.88%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ADULT PROBATION Totals:	\$135,068.72	\$2,605.97	\$25,233.50	\$109,835.22	\$16,475.65	\$93,359.57	30.88%
B82 Total:		\$135,068.72	\$2,605.97	\$25,233.50	\$109,835.22	\$16,475.65	\$93,359.57	30.88%
B83	BOARD OF ELECTIONS HAVA					Target Percent:	83.33%	
BOARD OF ELECTIONS								
B83-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-080-000	BOARD OF ELECTIONS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84	MARKET DEVELOPMENT GRANT					Target Percent:	83.33%	
COMMISSIONERS								
B84-01A-011-000	MARKET DEVELOP. MISCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85	UNDERGROUND STORAGE TANK					Target Percent:	83.33%	
ENGINEER								
B85-12A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B86	RECORDER HOUSING TRUST FUND					Target Percent:	83.33%	
RECORDER								
B86-06B-011-000	Other Expenses	\$220,000.00	\$57,339.75	\$258,236.50	(\$38,236.50)	\$0.00	(\$38,236.50)	117.38%
	RECORDER Totals:	\$220,000.00	\$57,339.75	\$258,236.50	(\$38,236.50)	\$0.00	(\$38,236.50)	117.38%
B86 Total:		\$220,000.00	\$57,339.75	\$258,236.50	(\$38,236.50)	\$0.00	(\$38,236.50)	117.38%
B87	COPS TECHNOLOGY GRANT					Target Percent:	83.33%	
SHERIFF								
B87-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-081-000	WORKER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B88	PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT					Target Percent:	83.33%	
PROSECUTOR								
B88-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<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:	83.33%	
CLERK OF COURT								
B89-02E-002-000	CLERK COURTS IV-D / SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-003-000	CLERK COURTS IV-D / SUP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B89-02E-011-000	CLERK COURTS IV-D/MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-061-000	CLERK COURTS IV-D / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>0.00%</u>
B89 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B90	TITLE FUND- CLERK OF COURTS					Target Percent:	83.33%	
CLERK OF COURT								
B90-02E-002-000	Salaries	\$230,000.00	\$16,014.40	\$184,721.40	\$45,278.60	\$0.00	\$45,278.60	80.31%
B90-02E-003-000	SUPPLIES	\$30,000.00	\$1,525.74	\$12,282.12	\$17,717.88	\$450.00	\$17,267.88	42.44%
B90-02E-004-000	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B90-02E-007-000	Travel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
B90-02E-011-000	Other Expenses	\$10,000.00	\$520.02	\$4,101.74	\$5,898.26	\$0.00	\$5,898.26	41.02%
B90-02E-061-000	TRANSFERS OUT	\$55,000.00	\$2,000.00	\$50,700.00	\$4,300.00	\$0.00	\$4,300.00	92.18%
B90-02E-080-000	PERS	\$32,200.00	\$3,363.03	\$26,109.96	\$6,090.04	\$0.00	\$6,090.04	81.09%
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	\$19,502.62	\$103,416.11	\$9,083.89	\$9,137.45	(\$53.56)	100.05%
B90-02E-083-000	Medicare	\$3,340.00	\$175.18	\$2,051.15	\$1,288.85	\$0.00	\$1,288.85	61.41%
	CLERK OF COURT Totals:	<u>\$479,040.00</u>	<u>\$43,100.99</u>	<u>\$383,382.48</u>	<u>\$95,657.52</u>	<u>\$9,587.45</u>	<u>\$86,070.07</u>	<u>82.03%</u>
B90 Total:		\$479,040.00	\$43,100.99	\$383,382.48	\$95,657.52	\$9,587.45	\$86,070.07	82.03%
B91	FY03 ST.DOMESTIC PREPARED.EXER					Target Percent:	83.33%	
DISASTER SERVICES								
B91-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92	FY 2009 ASPR GRANT					Target Percent:	83.33%	
DISASTER SERVICES								
B92-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B93	2021 COMBINED COURTS TECHNOLOGY GRANT					Target Percent:	83.33%	
JUVENILE PROBATION								
B93-02K-011-000	MISC EXPENSES	\$14,978.08	\$0.00	\$7,108.15	\$7,869.93	\$380.89	\$7,489.04	50.00%
	JUVENILE PROBATION Totals:	\$14,978.08	\$0.00	\$7,108.15	\$7,869.93	\$380.89	\$7,489.04	50.00%
B93 Total:		\$14,978.08	\$0.00	\$7,108.15	\$7,869.93	\$380.89	\$7,489.04	50.00%
B94	SHERIFF'S TECHNOLOGY GRANT					Target Percent:	83.33%	
SHERIFF								
B94-06A-002-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-004-000	EQUIPMENT / SHERIFF'S T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-011-000	OTHER EXPENSE SHERIFF'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-061-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-080-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-081-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-083-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95	SPECIAL ENVIRONMENTAL FUND					Target Percent:	83.33%	
COMMISSIONERS								
B95-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96	SOLID WASTE MANAGEMENT GRANT					Target Percent:	83.33%	
SOLID WASTE								
B96-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97	ODNR SPECIAL ASSISTANCE GRANT					Target Percent:	83.33%	
SOLID WASTE								
B97-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B98	GIS FUND					Target Percent:	83.33%	
AUDITOR								
B98-01B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-006-000	CONTRACT SERVICES	\$30,000.00	\$0.00	\$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>\$0.00</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	\$0.00	\$2,053.31	\$27,946.69	\$0.00	\$27,946.69	6.84%
B99	FRANCHISE ESCROW					Target Percent:	83.33%	
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:	83.33%	
COMMISSIONERS								
C00-01A-011-000	Other Expenses	\$10,000.00	\$5,324.35	\$7,744.72	\$2,255.28	\$298.55	\$1,956.73	80.43%
	COMMISSIONERS Totals:	<u>\$10,000.00</u>	<u>\$5,324.35</u>	<u>\$7,744.72</u>	<u>\$2,255.28</u>	<u>\$298.55</u>	<u>\$1,956.73</u>	<u>80.43%</u>
C00 Total:		\$10,000.00	\$5,324.35	\$7,744.72	\$2,255.28	\$298.55	\$1,956.73	80.43%
C01	LID PROGRAM					Target Percent:	83.33%	
COMMISSIONERS								
C01-01A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01-01A-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<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:	83.33%	
COMMISSIONERS								
C02-01A-002-000	SALARIES	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$8,633.00	\$730.16	\$6,369.10	\$2,263.90	\$2,263.90	\$0.00	100.00%
C02-01A-080-000	PERS	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	0.00%

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$56.77	\$56.77	\$3.23	\$0.00	\$3.23	94.62%
	COMMISSIONERS Totals:	<u>\$13,253.00</u>	<u>\$4,786.93</u>	<u>\$10,425.87</u>	<u>\$2,827.13</u>	<u>\$2,263.90</u>	<u>\$563.23</u>	<u>95.75%</u>
C02 Total:		\$13,253.00	\$4,786.93	\$10,425.87	\$2,827.13	\$2,263.90	\$563.23	95.75%
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT					Target Percent:	83.33%	
CORONER								
C03-02F-006-000	CONTRACT SERVICE	\$13,240.00	\$0.00	\$0.00	\$13,240.00	\$1,050.00	\$12,190.00	7.93%
	CORONER Totals:	<u>\$13,240.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,240.00</u>	<u>\$1,050.00</u>	<u>\$12,190.00</u>	<u>7.93%</u>
C03 Total:		\$13,240.00	\$0.00	\$0.00	\$13,240.00	\$1,050.00	\$12,190.00	7.93%
C04	CERTIFIED DOCKET SUBSIDY					Target Percent:	83.33%	
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	\$0.00	\$9,487.00	\$0.00	\$0.00	\$0.00	100.00%
C04-02B-011-000	Other Expenses	\$2,355.70	\$1,291.86	\$1,291.86	\$1,063.84	\$0.00	\$1,063.84	54.84%
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:	<u>\$25,031.20</u>	<u>\$1,291.86</u>	<u>\$10,778.86</u>	<u>\$14,252.34</u>	<u>\$0.00</u>	<u>\$14,252.34</u>	<u>43.06%</u>
C04 Total:		\$25,031.20	\$1,291.86	\$10,778.86	\$14,252.34	\$0.00	\$14,252.34	43.06%
C06	COSSAP - Comprehensive Opiod, Stimulant, and Substance Abuse Program					Target Percent:	83.33%	
PROSECUTOR								
C06-01E-002-000	Salaries	\$129,915.00	\$3,899.06	\$47,805.78	\$82,109.22	\$0.00	\$82,109.22	36.80%
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	\$0.00	\$13,658.40	\$1,141.60	\$0.00	\$1,141.60	92.29%
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	\$324.31	\$1,880.46	\$8,119.54	\$619.54	\$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	\$500.21	\$8,584.67	\$10,475.33	\$0.00	\$10,475.33	45.04%
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	\$0.00	\$23,487.57	\$38,384.43	\$0.00	\$38,384.43	37.96%
C06-01E-083-000	Medicare	\$1,980.00	\$55.67	\$641.79	\$1,338.21	\$0.00	\$1,338.21	32.41%
	PROSECUTOR Totals:	<u>\$241,027.00</u>	<u>\$4,779.25</u>	<u>\$97,261.75</u>	<u>\$143,765.25</u>	<u>\$619.54</u>	<u>\$143,145.71</u>	<u>40.61%</u>
C06 Total:		\$241,027.00	\$4,779.25	\$97,261.75	\$143,765.25	\$619.54	\$143,145.71	40.61%
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)					Target Percent:	83.33%	
COMMON PLEAS COURT								
C09-02B-002-000	SALARIES	\$112,550.00	\$9,999.64	\$109,996.04	\$2,553.96	\$0.00	\$2,553.96	97.73%
C09-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-004-000	EQUIPMENT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
C09-02B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-011-000	MISC EXPENSE	\$22,000.00	\$0.00	\$21,049.00	\$951.00	\$0.00	\$951.00	95.68%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$2,099.91	\$15,399.34	\$3,090.66	\$0.00	\$3,090.66	83.28%
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	\$211.42	\$288.58	\$0.00	\$288.58	42.28%
C09-02B-083-000	MEDICARE	\$1,920.00	\$145.00	\$1,595.00	\$325.00	\$0.00	\$325.00	83.07%
COMMON PLEAS COURT Totals:		<u>\$211,410.00</u>	<u>\$12,263.77</u>	<u>\$198,500.80</u>	<u>\$12,909.20</u>	<u>\$0.00</u>	<u>\$12,909.20</u>	<u>93.89%</u>
C09 Total:		\$211,410.00	\$12,263.77	\$198,500.80	\$12,909.20	\$0.00	\$12,909.20	93.89%

C10 COMMUNITY CORRECTIONS-COMMON P Target Percent: 83.33%

ADULT PROBATION

C10-02J-002-000	Salaries	\$121,985.98	\$8,366.94	\$91,073.20	\$30,912.78	\$0.00	\$30,912.78	74.66%
C10-02J-003-000	Supplies	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
C10-02J-003-002	PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-004-000	Equipment	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	0.00%
C10-02J-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-007-000	Travel	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	50.00%
C10-02J-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-009-000	Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-014-000	Training	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
C10-02J-020-000	Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-021-000	Offender Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-080-000	PERS	\$17,080.00	\$1,676.07	\$12,642.57	\$4,437.43	\$0.00	\$4,437.43	74.02%
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	\$31,696.47	\$18,303.53	\$0.00	\$18,303.53	63.39%
C10-02J-083-000	Medicare	\$1,770.00	\$113.76	\$1,245.04	\$524.96	\$0.00	\$524.96	70.34%
ADULT PROBATION Totals:		<u>\$259,935.98</u>	<u>\$13,682.46</u>	<u>\$136,657.28</u>	<u>\$123,278.70</u>	<u>\$2,000.00</u>	<u>\$121,278.70</u>	<u>53.34%</u>
C10 Total:		\$259,935.98	\$13,682.46	\$136,657.28	\$123,278.70	\$2,000.00	\$121,278.70	53.34%

C11 ADULT PROBATION GRANT Target Percent: 83.33%

ADULT PROBATION

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

C12 2020 CORONAVIRUS SUPPLEMENTAL COMM CORRECTIONS Target Percent: 83.33%

ADULT PROBATION

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

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As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C14	COMMON PLEAS RE-ENTRY COURT					Target Percent:	83.33%	
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:	\$76,000.00	\$0.00	\$75,188.83	\$811.17	\$0.00	\$811.17	98.93%
C14 Total:		\$76,000.00	\$0.00	\$75,188.83	\$811.17	\$0.00	\$811.17	98.93%
C18	JAG GRANT					Target Percent:	83.33%	
SHERIFF								
C18-06A-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19	DRUG COURT ADAMHS GRANT					Target Percent:	83.33%	
COMMON PLEAS COURT								
C19-02B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-011-000	MISC EXPENSE	\$9,210.99	\$849.96	\$1,774.80	\$7,436.19	\$166.46	\$7,269.73	21.08%
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:	\$9,210.99	\$849.96	\$1,774.80	\$7,436.19	\$166.46	\$7,269.73	21.08%
C19 Total:		\$9,210.99	\$849.96	\$1,774.80	\$7,436.19	\$166.46	\$7,269.73	21.08%
C20	LAWRENCE COUNTY AIRPORT FUND					Target Percent:	83.33%	
COMMISSIONERS								
C20-01A-001-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-011-000	Other Expenses	\$37,500.00	\$182.66	\$14,497.30	\$23,002.70	\$23,002.70	\$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:	\$37,500.00	\$182.66	\$14,497.30	\$23,002.70	\$23,002.70	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C20 Total:		\$37,500.00	\$182.66	\$14,497.30	\$23,002.70	\$23,002.70	\$0.00	100.00%
C22	ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING					Target Percent:	83.33%	
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:	\$98,253.31	\$0.00	\$98,253.31	\$0.00	\$0.00	\$0.00	100.00%
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:	83.33%	
JUVENILE PROBATION								
C25-02K-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C27	27TH PAY FUND					Target Percent:	83.33%	
AUDITOR								
C27-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30	TRAFFIC OVERTIME GRANT					Target Percent:	83.33%	
SHERIFF								
C30-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31	CRIME PREVENTION GRANT					Target Percent:	83.33%	
SHERIFF								
C31-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 10/31/2022

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
C31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32	DRUG OVERDOSE INVESTIGATION FUND					Target Percent:	83.33%	
PROSECUTOR								
C32-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-098-000	ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35	VOCA STIMULUS GRANT					Target Percent:	83.33%	
PROSECUTOR								
C35-01E-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36	VAWA Grant					Target Percent:	83.33%	
PROSECUTOR								
C36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37	ELDERLY EXPLOITATION GRANT					Target Percent:	83.33%	
PROSECUTOR								
C37-01E-002-000	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C38	PRESCRIPTION DRUG ABUSE GRANT					Target Percent:	83.33%	
PROSECUTOR								
C38-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	83.33%	
PROSECUTOR								
C39-01E-002-000	QRT SALARIES	\$48,000.00	\$4,033.60	\$44,241.60	\$3,758.40	\$0.00	\$3,758.40	92.17%
C39-01E-004-000	Equipment	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.00%
C39-01E-080-000	QRT OPERS	\$6,720.00	\$1,095.11	\$7,974.32	(\$1,254.32)	\$0.00	(\$1,254.32)	118.67%
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	\$52.36	\$589.02	\$110.98	\$0.00	\$110.98	84.15%
	PROSECUTOR Totals:	<u>\$105,820.00</u>	<u>\$5,181.07</u>	<u>\$92,804.94</u>	<u>\$13,015.06</u>	<u>\$0.00</u>	<u>\$13,015.06</u>	<u>87.70%</u>
C39 Total:		\$105,820.00	\$5,181.07	\$92,804.94	\$13,015.06	\$0.00	\$13,015.06	87.70%
C40	JUVENILE COURT SECURITY PROJEC					Target Percent:	83.33%	
JUVENILE PROBATION								
C40-02K-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$0.00</u>	<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:	83.33%	
PROSECUTOR								
C41-01E-002-000	Salaries	\$14,433.87	\$0.00	\$0.00	\$14,433.87	\$0.00	\$14,433.87	0.00%
C41-01E-004-000	EQUIPMENT	\$40,566.13	\$0.00	\$40,000.00	\$566.13	\$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	\$4,950.00	\$0.00	100.00%
	PROSECUTOR Totals:	<u>\$78,870.00</u>	<u>\$0.00</u>	<u>\$55,050.00</u>	<u>\$23,820.00</u>	<u>\$4,950.00</u>	<u>\$18,870.00</u>	<u>76.07%</u>
C41 Total:		\$78,870.00	\$0.00	\$55,050.00	\$23,820.00	\$4,950.00	\$18,870.00	76.07%
C45	ECONOMIC DEVELOPEMENT					Target Percent:	83.33%	

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMISSIONERS								
C45-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-006-050	CONTRACT SERVICE - OVR	\$12,000.00	\$0.00	\$11,332.00	\$668.00	\$0.00	\$668.00	94.43%
C45-01A-006-051	CONTRACT SERVICE - KYO	\$41,056.80	\$41,056.80	\$41,056.80	\$0.00	\$0.00	\$0.00	100.00%
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:	\$163,056.80	\$41,056.80	\$97,388.80	\$65,668.00	\$0.00	\$65,668.00	59.73%
C45 Total:		\$163,056.80	\$41,056.80	\$97,388.80	\$65,668.00	\$0.00	\$65,668.00	59.73%
C50	HOMELAND SECURITY 2004					Target Percent:	83.33%	
DISASTER SERVICES								
C50-06F-004-000	EQUIPMENT HOMELAND S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-052-000	ADMIN / HOMELAND SECU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51	HOMELAND SECURITY 2005					Target Percent:	83.33%	
DISASTER SERVICES								
C51-06F-004-000	EQUIPMENT / HOMELAND S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51-06F-011-000	MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51-06F-052-000	ADMIN / HOMELAND SECU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52	FY 06 HOMELAND SECURITY					Target Percent:	83.33%	
DISASTER SERVICES								
C52-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55	COURT DEVELOPMENT #2					Target Percent:	83.33%	
COMMON PLEAS COURT								
C55-02B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-005-000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	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: 83.33%	
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: 83.33%	
COMMISSIONERS								
C60-01A-011-000	Other Expenses	\$15,382.39	\$0.00	\$2,905.91	\$12,476.48	\$226.48	\$12,250.00	20.36%
	COMMISSIONERS Totals:	\$15,382.39	\$0.00	\$2,905.91	\$12,476.48	\$226.48	\$12,250.00	20.36%
C60 Total:		\$15,382.39	\$0.00	\$2,905.91	\$12,476.48	\$226.48	\$12,250.00	20.36%
C64	SMART OHIO GRANT						Target Percent: 83.33%	
ADULT PROBATION								
C64-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65	WIRELESS 9-1-1 ASSISTANCE						Target Percent: 83.33%	
DISASTER SERVICES								
C65-06F-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-006-000	CONTRACT SERVICE	\$67,000.00	\$0.00	\$55,888.70	\$11,111.30	\$0.00	\$11,111.30	83.42%
C65-06F-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-061-000	Transfers Out	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	0.00%
C65-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$115,000.00	\$0.00	\$55,888.70	\$59,111.30	\$0.00	\$59,111.30	48.60%
C65 Total:		\$115,000.00	\$0.00	\$55,888.70	\$59,111.30	\$0.00	\$59,111.30	48.60%
C66	2011 CRUISER GRANT						Target Percent: 83.33%	

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SHERIFF								
C66-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70	FY 2010 SHSP					Target Percent:	83.33%	
DISASTER SERVICES								
C70-06F-004-000	FY 2010 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71	FY 2011 SHSP					Target Percent:	83.33%	
DISASTER SERVICES								
C71-06F-004-000	FY 2011 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72	HMGP PROJECT 4002.6-P					Target Percent:	83.33%	
DISASTER SERVICES								
C72-06F-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-004-000	EEQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-008-000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-015-000	SPACE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73	NOTIFICATION SYSTEM (2013 EMPG)					Target Percent:	83.33%	
DISASTER SERVICES								
C73-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82	DRUG TESTING SELF PAYING					Target Percent:	83.33%	
ADULT PROBATION								
C82-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83	ELECTIONS SECURITY GRANT					Target Percent:	83.33%	

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BOARD OF ELECTIONS								
C83-03A-004-000	Equipment	\$5,000.00	\$1,463.00	\$1,463.00	\$3,537.00	\$3,537.00	\$0.00	100.00%
C83-03A-006-000	CONTRACT SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
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>\$10,000.00</u>	<u>\$1,463.00</u>	<u>\$1,463.00</u>	<u>\$8,537.00</u>	<u>\$8,537.00</u>	<u>\$0.00</u>	<u>100.00%</u>
C83 Total:		\$10,000.00	\$1,463.00	\$1,463.00	\$8,537.00	\$8,537.00	\$0.00	100.00%
C84	BOE 2020 ELECTIONS CARES GRANT					Target Percent:	83.33%	
BOARD OF ELECTIONS								
C84-03A-002-001	Extra Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-003-000	HAVA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85	BOE SECURITY AND ACCESSIBILITY GRANT					Target Percent:	83.33%	
BOARD OF ELECTIONS								
C85-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86	BD OF ELECTION SPECIAL FUNDING					Target Percent:	83.33%	
BOARD OF ELECTIONS								
C86-03A-002-000	SALARIES	\$8,019.55	\$0.00	\$8,019.55	\$0.00	\$0.00	\$0.00	100.00%
C86-03A-002-001	Extra Employees	\$19,120.00	\$0.00	\$19,120.00	\$0.00	\$0.00	\$0.00	100.00%
C86-03A-003-000	SUPPLIES	\$1,347.48	\$0.00	\$1,347.48	\$0.00	\$0.00	\$0.00	100.00%
C86-03A-006-000	CONTRACT SERVICES	\$19,634.82	(\$4,629.88)	\$19,634.82	\$0.00	\$0.00	\$0.00	100.00%
C86-03A-007-000	TRAVEL	\$616.48	(\$602.63)	\$414.48	\$202.00	\$0.00	\$202.00	67.23%
C86-03A-011-000	MISC. EXPENSE	\$12,128.67	\$12,128.67	\$12,128.67	\$0.00	\$0.00	\$0.00	100.00%
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>\$6,896.16</u>	<u>\$60,665.00</u>	<u>\$202.00</u>	<u>\$0.00</u>	<u>\$202.00</u>	<u>99.67%</u>
C86 Total:		\$60,867.00	\$6,896.16	\$60,665.00	\$202.00	\$0.00	\$202.00	99.67%
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING					Target Percent:	83.33%	
ADULT PROBATION								
C90-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C90-02J-013-000	HOME CONFINEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C90 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	83.33%	
DEPARTMENT: C19								
C91-C19-004-000	EQUIPMENT - LOCAL CORO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-C19-006-000	CONTRACT SERVICE - LOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-C19-011-000	MISC EXP - LOCAL CORON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-C19-061-061	REIMBURSEMENT TO FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-C19-061-062	PUBLIC SAFETY REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: C19 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92	TECHNOLOGY FUND					Target Percent:	83.33%	
COMMISSIONERS								
C92-01A-002-000	Employee Salaries	\$60,000.00	\$4,640.00	\$50,236.93	\$9,763.07	\$0.00	\$9,763.07	83.73%
C92-01A-003-000	Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
C92-01A-004-000	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
C92-01A-006-000	CONTRACT SERVICE	\$5,000.00	\$0.00	\$2,447.95	\$2,552.05	\$2,552.05	\$0.00	100.00%
C92-01A-007-000	TRAVEL	\$2,000.00	\$526.16	\$875.16	\$1,124.84	\$0.00	\$1,124.84	43.76%
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	\$974.40	\$7,008.23	\$1,391.77	\$0.00	\$1,391.77	83.43%
C92-01A-082-000	INSURANCE	\$20,000.00	\$1,508.40	\$15,102.19	\$4,897.81	\$0.00	\$4,897.81	75.51%
C92-01A-083-000	Medicare	\$870.00	\$61.80	\$673.55	\$196.45	\$0.00	\$196.45	77.42%
	COMMISSIONERS Totals:	<u>\$104,270.00</u>	<u>\$7,710.76</u>	<u>\$76,344.01</u>	<u>\$27,925.99</u>	<u>\$2,552.05</u>	<u>\$25,373.94</u>	<u>75.67%</u>
C92 Total:		\$104,270.00	\$7,710.76	\$76,344.01	\$27,925.99	\$2,552.05	\$25,373.94	75.67%
C93	ARP - AMERICAN RESCUE PLAN					Target Percent:	83.33%	
COMMISSIONERS								
C93-01A-001-000	Salaries Officials	\$0.00	\$0.00	\$48,373.56	(\$48,373.56)	\$0.00	(\$48,373.56)	N/A
C93-01A-002-000	Salaries	\$0.00	\$0.00	\$37,743.42	(\$37,743.42)	\$0.00	(\$37,743.42)	N/A
C93-01A-003-000	Supplies	\$0.00	\$0.00	\$3,682.58	(\$3,682.58)	\$0.00	(\$3,682.58)	N/A
C93-01A-004-000	Equipment	\$0.00	\$0.00	\$1,806.05	(\$1,806.05)	\$0.00	(\$1,806.05)	N/A
C93-01A-008-000	Advertising & Printing	\$0.00	\$0.00	\$105.00	(\$105.00)	\$0.00	(\$105.00)	N/A
C93-01A-009-000	Professional Service	\$0.00	\$0.00	\$23,944.18	(\$23,944.18)	\$0.00	(\$23,944.18)	N/A
C93-01A-080-000	PERS / COMMISSIONERS	\$0.00	\$0.00	\$12,003.09	(\$12,003.09)	\$0.00	(\$12,003.09)	N/A
C93-01A-082-000	HEALTH INSURANCE / COM	\$0.00	\$0.00	\$23,151.64	(\$23,151.64)	\$0.00	(\$23,151.64)	N/A
C93-01A-083-000	MEDICARE	\$0.00	\$0.00	\$1,392.77	(\$1,392.77)	\$0.00	(\$1,392.77)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$152,202.29	(\$152,202.29)	\$0.00	(\$152,202.29)	N/A
AUDITOR								
C93-01B-001-000	SALARY OFFICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-080-000	PERS / AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-082-000	HEALTH INSURANCE / AUDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-083-000	MEDICARE / AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER								
C93-01C-001-000	SALARY OFFICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-008-000	ADVERTISING & PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-009-000	TREASURER PROFESSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-080-000	PERS / TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-082-000	TREASURER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-083-000	MEDICARE / TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROSECUTOR								
C93-01E-001-000	Salaries Officials	\$0.00	\$0.00	\$19,136.10	(\$19,136.10)	\$0.00	(\$19,136.10)	N/A
C93-01E-002-000	Salaries	\$0.00	\$0.00	\$148,634.72	(\$148,634.72)	\$0.00	(\$148,634.72)	N/A
C93-01E-002-011	Secret Service Agent Sal	\$0.00	\$0.00	\$14,352.00	(\$14,352.00)	\$0.00	(\$14,352.00)	N/A
C93-01E-003-000	Supplies	\$0.00	\$0.00	\$5,320.39	(\$5,320.39)	\$0.00	(\$5,320.39)	N/A
C93-01E-004-000	Equipment	\$0.00	\$0.00	\$944.23	(\$944.23)	\$0.00	(\$944.23)	N/A
C93-01E-006-000	Contract Services	\$0.00	\$0.00	\$3,554.06	(\$3,554.06)	\$0.00	(\$3,554.06)	N/A
C93-01E-011-002	Prisoner Return Expenses	\$0.00	\$0.00	\$1,356.50	(\$1,356.50)	\$0.00	(\$1,356.50)	N/A
C93-01E-080-000	PERS	\$0.00	\$0.00	\$25,589.14	(\$25,589.14)	\$0.00	(\$25,589.14)	N/A
C93-01E-082-000	HEALTH INSURANCE / PRO	\$0.00	\$0.00	\$60,990.48	(\$60,990.48)	\$0.00	(\$60,990.48)	N/A
C93-01E-083-000	MEDICARE	\$0.00	\$0.00	\$2,958.35	(\$2,958.35)	\$0.00	(\$2,958.35)	N/A
C93-01E-098-000	Allowance	\$0.00	\$0.00	\$41,461.50	(\$41,461.50)	\$0.00	(\$41,461.50)	N/A
C93-01E-119-000	GRAND JURY EXPENSES	\$0.00	\$0.00	\$806.35	(\$806.35)	\$0.00	(\$806.35)	N/A
C93-01E-123-000	Special Prosecutor	\$0.00	\$0.00	\$2,769.35	(\$2,769.35)	\$0.00	(\$2,769.35)	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$327,873.17	(\$327,873.17)	\$0.00	(\$327,873.17)	N/A
BUREAU OF INSPECTION								
C93-01H-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUREAU OF INSPECTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 011								
C93-011-011-000	Investment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 011 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COURT								
C93-02B-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C93-02B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02B-080-000	PERS / COMMON PLEAS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02B-082-000	HEALTH INSURANCE / COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02B-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02B-094-000	Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02B-095-000	Juror Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02B-096-000	Transcripts	\$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
DOMESTIC RELATIONS								
C93-02C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02C-080-000	PERS / DOMESTIC RELATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02C-082-000	HEALTH INSURANCE / DOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DOMESTIC RELATIONS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROBATE COURT								
C93-02D-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02D-080-000	PERS / PROBATE COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02D-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
CLERK OF COURT								
C93-02E-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02E-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02E-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02E-080-000	PERS / CLERK OF COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02E-082-000	INSURANCE / CLERK OF C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02E-083-000	MEDICARE	\$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
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C93-02G-080-000	COUNTY COURT PERS	\$0.00	\$0.00	\$12,024.95	(\$12,024.95)	\$0.00	(\$12,024.95)	N/A
C93-02G-082-000	HEALTH INSURANCE - COU	\$0.00	\$0.00	\$36,770.46	(\$36,770.46)	\$0.00	(\$36,770.46)	N/A
C93-02G-083-000	MEDICARE	\$0.00	\$0.00	\$1,355.51	(\$1,355.51)	\$0.00	(\$1,355.51)	N/A
C93-02G-097-000	FOREIGN JUDGES	\$0.00	\$0.00	\$392.00	(\$392.00)	\$0.00	(\$392.00)	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$151,465.84	(\$151,465.84)	\$0.00	(\$151,465.84)	N/A
MUNICIPAL COURT								
C93-02H-001-000	Salary Official	\$0.00	\$0.00	\$5,700.00	(\$5,700.00)	\$0.00	(\$5,700.00)	N/A
C93-02H-002-000	SALARIES	\$0.00	\$0.00	\$10,038.54	(\$10,038.54)	\$0.00	(\$10,038.54)	N/A
C93-02H-080-000	PERS / MUNICIPAL COURT	\$0.00	\$0.00	\$2,158.10	(\$2,158.10)	\$0.00	(\$2,158.10)	N/A
C93-02H-083-000	MEDICARE	\$0.00	\$0.00	\$169.82	(\$169.82)	\$0.00	(\$169.82)	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$0.00	\$18,066.46	(\$18,066.46)	\$0.00	(\$18,066.46)	N/A
JURY COMMISSION								
C93-02I-001-000	Salary Official	\$0.00	\$0.00	\$1,458.00	(\$1,458.00)	\$0.00	(\$1,458.00)	N/A
C93-02I-080-000	PERS / JURY COMMISSION	\$0.00	\$0.00	\$204.12	(\$204.12)	\$0.00	(\$204.12)	N/A
C93-02I-083-000	MEDICARE	\$0.00	\$0.00	\$24.64	(\$24.64)	\$0.00	(\$24.64)	N/A
	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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02K-080-000	PERS / JUVENILE PROBATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02K-082-000	HEALTH INSURANCE / JUV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02K-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
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C93-04A-003-000	Supplies	\$0.00	\$0.00	\$43,135.44	(\$43,135.44)	\$0.00	(\$43,135.44)	N/A
C93-04A-006-000	Contract Service	\$0.00	\$0.00	\$88,225.53	(\$88,225.53)	\$0.00	(\$88,225.53)	N/A
C93-04A-007-000	Travel	\$0.00	\$0.00	\$478.00	(\$478.00)	\$0.00	(\$478.00)	N/A
C93-04A-080-000	PERS / MAINTENANCE & O	\$0.00	\$0.00	\$3,489.84	(\$3,489.84)	\$0.00	(\$3,489.84)	N/A
C93-04A-082-000	HEALTH INSURANCE/MAIN	\$0.00	\$0.00	\$13,578.45	(\$13,578.45)	\$0.00	(\$13,578.45)	N/A
C93-04A-083-000	MEDICARE	\$0.00	\$0.00	\$392.23	(\$392.23)	\$0.00	(\$392.23)	N/A
MAINTENANCE & OPERATION Totals:		\$0.00	\$0.00	\$174,346.29	(\$174,346.29)	\$0.00	(\$174,346.29)	N/A
JAIL EXPENSES								
C93-04B-011-000	Other Expenses	\$0.00	\$0.00	\$42,204.17	(\$42,204.17)	\$0.00	(\$42,204.17)	N/A
C93-04B-013-000	Home Confinement	\$0.00	\$0.00	\$13,786.50	(\$13,786.50)	\$0.00	(\$13,786.50)	N/A
C93-04B-092-000	PRISONER MEDICAL BILLS	\$0.00	\$0.00	\$16,985.22	(\$16,985.22)	\$0.00	(\$16,985.22)	N/A
C93-04B-117-000	OUT OF COUNTY EXPENSE	\$0.00	\$0.00	\$171,568.87	(\$171,568.87)	\$0.00	(\$171,568.87)	N/A
JAIL EXPENSES Totals:		\$0.00	\$0.00	\$244,544.76	(\$244,544.76)	\$0.00	(\$244,544.76)	N/A
LORAIN ST BLDG								
C93-04C-006-000	Lorain St - Contract Services	\$0.00	\$0.00	\$2,395.06	(\$2,395.06)	\$0.00	(\$2,395.06)	N/A
LORAIN ST BLDG Totals:		\$0.00	\$0.00	\$2,395.06	(\$2,395.06)	\$0.00	(\$2,395.06)	N/A
JROC								
C93-04D-006-000	JROC - CONTRACT SERVIC	\$0.00	\$0.00	\$10,266.10	(\$10,266.10)	\$0.00	(\$10,266.10)	N/A
JROC 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 / SHERIFF	\$0.00	\$0.00	\$9,329.14	(\$9,329.14)	\$0.00	(\$9,329.14)	N/A
C93-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C93-06B-001-000	SALARY OFFICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06B-080-000	PERS / RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06B-082-000	HEALTH INSURANCE / REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06B-083-000	MEDICARE / RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HUMANE OFFICER								
C93-06C-002-000	SALARIES	\$0.00	\$0.00	\$2,075.01	(\$2,075.01)	\$0.00	(\$2,075.01)	N/A
C93-06C-080-000	PERS	\$0.00	\$0.00	\$290.52	(\$290.52)	\$0.00	(\$290.52)	N/A
C93-06C-083-000	MEDICARE	\$0.00	\$0.00	\$30.09	(\$30.09)	\$0.00	(\$30.09)	N/A
	HUMANE OFFICER Totals:	\$0.00	\$0.00	\$2,395.62	(\$2,395.62)	\$0.00	(\$2,395.62)	N/A
DISASTER SERVICES								
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

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C93-09C-061-000	Transfer Out	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00	(\$50,000.00)	N/A
C93-09C-070-000	ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SOLDIER'S RELIEF BOARD Totals:		\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00	(\$50,000.00)	N/A
VETERAN'S SERVICE								
C93-09D-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09D-073-000	GRAVE MARKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09D-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09D-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09D-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09D-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
VETERAN'S SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC ASSISTANCE								
C93-09E-071-000	Children Services	\$0.00	\$0.00	\$80,000.00	(\$80,000.00)	\$0.00	(\$80,000.00)	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$85,281.25	(\$85,281.25)	\$0.00	(\$85,281.25)	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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-15A-065-004	Atty Fees Municipal Cou	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-15A-065-005	Atty Fees Juvenile Cour	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-15A-065-006	Atty Fees Common Pleas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS Totals:		\$0.00	\$0.00	\$113,438.66	(\$113,438.66)	\$0.00	(\$113,438.66)	N/A
DEPARTMENT: C19								
C93-C19-004-000	EQUIPMENT - ARP	\$2,586,050.00	\$0.00	\$549,320.79	\$2,036,729.21	\$36,729.21	\$2,000,000.00	22.66%
C93-C19-006-000	CONTRACT SERVICE - ARP	\$3,072,210.00	\$66,894.95	\$437,854.17	\$2,634,355.83	\$1,081,313.83	\$1,553,042.00	49.45%
C93-C19-011-000	MISC EXP - ARP	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$200,000.00	\$2,000,000.00	9.09%
C93-C19-061-061	REIMBURSEMENT TO FUN	\$1,000,000.00	\$0.00	\$261,994.63	\$738,005.37	\$0.00	\$738,005.37	26.20%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<u>\$9,858,260.00</u>	<u>\$66,894.95</u>	<u>\$1,259,561.87</u>	<u>\$8,598,698.13</u>	<u>\$1,318,043.04</u>	<u>\$7,280,655.09</u>	<u>26.15%</u>
C93 Total:		\$9,858,260.00	\$66,894.95	\$3,846,815.97	\$6,011,444.03	\$1,318,043.04	\$4,693,400.99	52.39%
C94	BROADBAND EXPANSION					Target Percent:	83.33%	
COMMISSIONERS								
C94-01A-011-000	OTHER EXP	\$1,200,000.00	\$42,000.00	\$80,250.00	\$1,119,750.00	\$1,119,750.00	\$0.00	100.00%
	COMMISSIONERS Totals:	<u>\$1,200,000.00</u>	<u>\$42,000.00</u>	<u>\$80,250.00</u>	<u>\$1,119,750.00</u>	<u>\$1,119,750.00</u>	<u>\$0.00</u>	<u>100.00%</u>
C94 Total:		\$1,200,000.00	\$42,000.00	\$80,250.00	\$1,119,750.00	\$1,119,750.00	\$0.00	100.00%
C98	IT FUND					Target Percent:	83.33%	
AUDITOR								
C98-01B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-006-000	IT CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-011-000	IT OTHER EXP	\$378,430.02	\$53,447.38	\$147,120.95	\$231,309.07	\$192,910.71	\$38,398.36	89.85%
	AUDITOR Totals:	<u>\$378,430.02</u>	<u>\$53,447.38</u>	<u>\$147,120.95</u>	<u>\$231,309.07</u>	<u>\$192,910.71</u>	<u>\$38,398.36</u>	<u>89.85%</u>
C98 Total:		\$378,430.02	\$53,447.38	\$147,120.95	\$231,309.07	\$192,910.71	\$38,398.36	89.85%
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND					Target Percent:	83.33%	
COMMISSIONERS								
C99-01A-011-000	MISCELLANEOUS EXPENS	\$127,232.64	\$0.00	\$0.00	\$127,232.64	\$14,861.12	\$112,371.52	11.68%
C99-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$127,232.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$127,232.64</u>	<u>\$14,861.12</u>	<u>\$112,371.52</u>	<u>11.68%</u>
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:	83.33%	
JUVENILE PROBATION								
D01-02K-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01-02K-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	COUNTY COURT REMOTE TECHNOLOGY GRANT					Target Percent:	83.33%	
COUNTY COURT								
D02-02G-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02-02G-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03	COMMON PLEAS CT TECHNOLOGY FUND					Target Percent:	83.33%	
COMMON PLEAS COURT								
D03-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03-02B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMON PLEAS COURT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D10	ONE OHIO OPIOID SETTLEMENT					Target Percent:	83.33%	
COMMISSIONERS								
D10-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D11	PREPAYMENT INTEREST					Target Percent:	83.33%	
TREASURER								
D11-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18	2011 SHERIFF OT GRANT					Target Percent:	83.33%	
SHERIFF								
D18-06A-002-000	OT SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-080-000	OT PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-081-000	OT WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-083-000	OT MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D19	LAW LIBRARY TECHNOLOGY GRANT					Target Percent:	83.33%	
LAW LIBRARY								
D19-13A-004-000	EQUIPMENT	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	100.00%
D19-13A-006-000	CONTRACT SERVICE	\$1,800.00	\$0.00	\$1,797.74	\$2.26	\$0.00	\$2.26	99.87%
LAW LIBRARY Totals:		\$5,000.00	\$0.00	\$4,997.74	\$2.26	\$0.00	\$2.26	99.95%
D19 Total:		\$5,000.00	\$0.00	\$4,997.74	\$2.26	\$0.00	\$2.26	99.95%
D65	COPS TECHNOLOGY 2011					Target Percent:	83.33%	
DISASTER SERVICES								
D65-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70	JUVENILE CT IV-E					Target Percent:	83.33%	
JUVENILE PROBATION								
D70-02K-006-000	CONTRACT SERVICES	\$45,000.00	\$511.70	\$511.70	\$44,488.30	\$1,644.00	\$42,844.30	4.79%
D70-02K-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
JUVENILE PROBATION Totals:		\$45,000.00	\$511.70	\$511.70	\$44,488.30	\$1,644.00	\$42,844.30	4.79%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
D70 Total:		\$45,000.00	\$511.70	\$511.70	\$44,488.30	\$1,644.00	\$42,844.30	4.79%
D83	BOE 2022 SPECIAL ELECTION					Target Percent:	83.33%	
BOARD OF ELECTIONS								
D83-03A-002-000	SALARIES	\$9,347.99	\$0.00	\$9,347.99	\$0.00	\$0.00	\$0.00	100.00%
D83-03A-002-001	EXTRA EMPLOYEES	\$28,945.70	\$0.00	\$28,945.70	\$0.00	\$0.00	\$0.00	100.00%
D83-03A-003-000	SUPPLIES	\$451.60	\$451.60	\$451.60	\$0.00	\$0.00	\$0.00	100.00%
D83-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83-03A-006-000	CONTRACT SERVICES	\$12,306.63	\$12,306.63	\$12,306.63	\$0.00	\$0.00	\$0.00	100.00%
D83-03A-007-000	TRAVEL	\$664.40	\$664.40	\$664.40	\$0.00	\$0.00	\$0.00	100.00%
D83-03A-011-000	MISC. EXPENSE	\$82,021.59	\$82,021.59	\$82,021.59	\$0.00	\$0.00	\$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	\$1,308.74	\$0.00	\$1,308.74	\$0.00	\$0.00	\$0.00	100.00%
D83-03A-080-001	PERS	\$956.39	\$0.00	\$956.39	\$0.00	\$0.00	\$0.00	100.00%
D83-03A-083-000	MEDICARE	\$127.47	\$0.00	\$127.47	\$0.00	\$0.00	\$0.00	100.00%
D83-03A-083-001	MEDICARE	\$99.49	\$0.00	\$99.49	\$0.00	\$0.00	\$0.00	100.00%
	BOARD OF ELECTIONS Totals:	\$136,230.00	\$95,444.22	\$136,230.00	\$0.00	\$0.00	\$0.00	100.00%
D83 Total:		\$136,230.00	\$95,444.22	\$136,230.00	\$0.00	\$0.00	\$0.00	100.00%
E00	BOARD OF HEALTH					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E00-12C-002-000	Salaries	\$142,788.28	\$4,481.08	\$137,337.21	\$5,451.07	\$0.00	\$5,451.07	96.18%
E00-12C-003-000	Supplies	\$56,333.33	\$949.57	\$9,919.67	\$46,413.66	\$80.33	\$46,333.33	17.75%
E00-12C-004-000	Equipment	\$3,465.50	\$0.00	\$0.00	\$3,465.50	\$748.00	\$2,717.50	21.58%
E00-12C-007-000	Travel	\$2,000.00	\$12.41	\$623.22	\$1,376.78	\$716.78	\$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	\$3,466.67	\$37,569.54	\$21,787.82	\$5,001.78	\$16,786.04	71.72%
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	\$24,157.50	\$2,479.37	\$20,706.43	\$3,451.07	\$0.00	\$3,451.07	85.71%
E00-12C-080-078	Social Security - In place of O	\$331.04	\$0.00	\$188.48	\$142.56	\$0.00	\$142.56	56.94%
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	\$73,083.89	\$6,963.66	\$68,740.24	\$4,343.65	\$0.00	\$4,343.65	94.06%
E00-12C-083-000	Medicare	\$2,080.00	\$63.02	\$2,022.69	\$57.31	\$0.00	\$57.31	97.24%
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	\$14,128.12	\$0.00	\$10,596.09	\$3,532.03	\$0.00	\$3,532.03	75.00%
	HEALTH DEPARTMENT Totals:	\$531,989.52	\$18,415.78	\$438,968.07	\$93,021.45	\$6,546.89	\$86,474.56	83.75%
E00 Total:		\$531,989.52	\$18,415.78	\$438,968.07	\$93,021.45	\$6,546.89	\$86,474.56	83.75%
E01	CHILD & FAMILY SERVICES					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E01-12C-002-000	Salaries	\$69,334.36	\$3,019.11	\$38,140.51	\$31,193.85	\$0.00	\$31,193.85	55.01%
E01-12C-003-000	Supplies	\$4,843.08	\$0.00	\$400.00	\$4,443.08	\$4,443.00	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E01-12C-011-000	Other Expenses	\$16,321.45	\$309.98	\$5,626.77	\$10,694.68	\$10,694.68	\$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	\$858.33	\$6,124.34	\$3,585.66	\$0.00	\$3,585.66	63.07%
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	\$42.48	\$540.03	\$469.97	\$0.00	\$469.97	53.47%
HEALTH DEPARTMENT Totals:		\$113,718.89	\$4,229.90	\$53,076.31	\$60,642.58	\$15,137.68	\$45,504.90	59.98%
E01 Total:		\$113,718.89	\$4,229.90	\$53,076.31	\$60,642.58	\$15,137.68	\$45,504.90	59.98%

E02 FAMILY PLANNING FUND Target Percent: 83.33%

HEALTH DEPARTMENT

E02-12C-002-000	SALARIES FAMILY PLANNIN	\$57,389.44	\$4,939.49	\$45,934.91	\$11,454.53	\$0.00	\$11,454.53	80.04%
E02-12C-003-000	SUPPLIES / FAMILY PAINNI	\$5,563.95	\$20.40	\$4,111.56	\$1,452.39	\$799.62	\$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	\$21,985.10	\$47.43	\$20,535.88	\$1,449.22	\$467.22	\$982.00	95.53%
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	\$982.11	\$6,280.65	\$1,759.35	\$0.00	\$1,759.35	78.12%
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	\$69.91	\$652.05	\$187.95	\$0.00	\$187.95	77.63%
E02-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$101,642.33	\$6,059.34	\$85,338.89	\$16,303.44	\$1,266.84	\$15,036.60	85.21%
E02 Total:		\$101,642.33	\$6,059.34	\$85,338.89	\$16,303.44	\$1,266.84	\$15,036.60	85.21%

E03 TRAILER PARK Target Percent: 83.33%

HEALTH DEPARTMENT

E03-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-011-000	Other Expenses	\$3,604.60	\$0.00	\$0.00	\$3,604.60	\$0.00	\$3,604.60	0.00%
E03-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$3,604.60	\$0.00	\$0.00	\$3,604.60	\$0.00	\$3,604.60	0.00%
E03 Total:		\$3,604.60	\$0.00	\$0.00	\$3,604.60	\$0.00	\$3,604.60	0.00%

E04 HOME HEALTH Target Percent: 83.33%

HEALTH DEPARTMENT

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

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E04-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E05	HEALTH SOLID WASTE					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E05-12C-011-000	OTHER EXPENSES	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	0.00%
HEALTH DEPARTMENT Totals:		\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	0.00%
E05 Total:		\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	0.00%
E06	WATER WELL FUND					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E06-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-011-000	Other Expenses	\$369.00	\$0.00	\$0.00	\$369.00	\$0.00	\$369.00	0.00%
E06-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$369.00	\$0.00	\$0.00	\$369.00	\$0.00	\$369.00	0.00%
E06 Total:		\$369.00	\$0.00	\$0.00	\$369.00	\$0.00	\$369.00	0.00%
E07	DENTAL SEALANT PROGRAM					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E07-12C-002-000	Salaries	\$6,992.74	\$863.01	\$6,457.20	\$535.54	\$0.00	\$535.54	92.34%
E07-12C-003-000	Supplies	\$4,353.87	\$0.00	\$2,851.88	\$1,501.99	\$1,501.99	\$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	\$36,749.76	\$3,992.00	\$25,057.76	\$11,692.00	\$11,692.00	\$0.00	100.00%
E07-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-080-000	PERS	\$1,176.34	\$134.16	\$1,016.45	\$159.89	\$0.00	\$159.89	86.41%
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	\$106.62	\$12.52	\$93.65	\$12.97	\$0.00	\$12.97	87.84%
HEALTH DEPARTMENT Totals:		\$50,114.16	\$5,001.69	\$36,211.77	\$13,902.39	\$13,193.99	\$708.40	98.59%
E07 Total:		\$50,114.16	\$5,001.69	\$36,211.77	\$13,902.39	\$13,193.99	\$708.40	98.59%
E08	IMMUNIZATION ACTION PLAN FUND					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E08-12C-002-000	Salaries	\$13,608.00	\$81.44	\$81.44	\$13,526.56	\$0.00	\$13,526.56	0.60%
E08-12C-003-000	Supplies	\$15,506.00	\$0.00	\$0.00	\$15,506.00	\$0.00	\$15,506.00	0.00%
E08-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E08-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-011-000	Other Expense	\$24,840.00	\$1,536.30	\$1,536.30	\$23,303.70	\$1,463.70	\$21,840.00	12.08%
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	\$1,905.00	\$11.40	\$11.40	\$1,893.60	\$0.00	\$1,893.60	0.60%
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	\$198.00	\$1.10	\$1.10	\$196.90	\$0.00	\$196.90	0.56%
HEALTH DEPARTMENT Totals:		\$56,057.00	\$1,630.24	\$1,630.24	\$54,426.76	\$1,463.70	\$52,963.06	5.52%
E08 Total:		\$56,057.00	\$1,630.24	\$1,630.24	\$54,426.76	\$1,463.70	\$52,963.06	5.52%

E09 TOBACCO PREVENTION FUND Target Percent: 83.33%

HEALTH DEPARTMENT

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

E10 SEWER/SEPTIC REIMBURSEMENT Target Percent: 83.33%

HEALTH DEPARTMENT

E10-12C-002-000	SALARIES	\$59,446.35	\$6,603.40	\$56,943.54	\$2,502.81	\$0.00	\$2,502.81	95.79%
E10-12C-003-000	SUPPLIES	\$4,827.75	\$0.00	\$813.04	\$4,014.71	\$171.08	\$3,843.63	20.38%
E10-12C-007-000	TRAVEL	\$3,313.67	\$58.62	\$1,709.26	\$1,604.41	\$1,590.74	\$13.67	99.59%
E10-12C-011-000	MISC EXP	\$7,220.66	\$528.01	\$4,433.92	\$2,786.74	\$1,169.54	\$1,617.20	77.60%
E10-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E10-12C-080-000	OPERS	\$8,327.82	\$1,304.46	\$8,147.20	\$180.62	\$0.00	\$180.62	97.83%
E10-12C-083-000	MEDICARE	\$866.31	\$94.17	\$812.09	\$54.22	\$0.00	\$54.22	93.74%
HEALTH DEPARTMENT Totals:		\$84,002.56	\$8,588.66	\$72,859.05	\$11,143.51	\$2,931.36	\$8,212.15	90.22%
E10 Total:		\$84,002.56	\$8,588.66	\$72,859.05	\$11,143.51	\$2,931.36	\$8,212.15	90.22%

E11 MOSQUITO FUND Target Percent: 83.33%

HEALTH DEPARTMENT

E11-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E11-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12	Community Health Assessment					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E12-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-011-000	Other Expenses	\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%
E12-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%
E12 Total:		\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%
E13	Community Health Improvement Plan					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E13-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$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:	83.33%	
HEALTH DEPARTMENT								
E14-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15	CAPACITY BLDG LOCAL DRUGS					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E15-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 10/31/2022

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

E16 VITAL STATISTICS

Target Percent: 83.33%

HEALTH DEPARTMENT

E16-12C-002-000	Salaries	\$32,864.00	\$2,443.22	\$17,529.95	\$15,334.05	\$0.00	\$15,334.05	53.34%
E16-12C-003-000	Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,400.00	\$600.00	80.00%
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	\$11,566.20	\$48,806.84	\$8,392.50	\$7,588.06	\$804.44	98.59%
E16-12C-080-000	OPERS	\$4,610.00	\$464.78	\$2,530.98	\$2,079.02	\$0.00	\$2,079.02	54.90%
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	\$34.43	\$246.86	\$233.14	\$0.00	\$233.14	51.43%
HEALTH DEPARTMENT Totals:		<u>\$99,682.00</u>	<u>\$14,508.63</u>	<u>\$70,643.29</u>	<u>\$29,038.71</u>	<u>\$9,988.06</u>	<u>\$19,050.65</u>	<u>80.89%</u>
E16 Total:		\$99,682.00	\$14,508.63	\$70,643.29	\$29,038.71	\$9,988.06	\$19,050.65	80.89%

E17 CRIBS FOR KIDS AND SAFE SLEEP

Target Percent: 83.33%

HEALTH DEPARTMENT

E17-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-011-000	Other Expenses	\$25,682.34	\$74.99	\$74.99	\$25,607.35	\$0.01	\$25,607.34	0.29%
E17-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		<u>\$25,682.34</u>	<u>\$74.99</u>	<u>\$74.99</u>	<u>\$25,607.35</u>	<u>\$0.01</u>	<u>\$25,607.34</u>	<u>0.29%</u>
E17 Total:		\$25,682.34	\$74.99	\$74.99	\$25,607.35	\$0.01	\$25,607.34	0.29%

E18 RECREATION AND BODY ART

Target Percent: 83.33%

HEALTH DEPARTMENT

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

E19 WPCLF

Target Percent: 83.33%

HEALTH DEPARTMENT

E19-12C-011-000	Other Expenses	\$103,055.82	\$18,784.56	\$89,603.33	\$13,452.49	\$1,776.00	\$11,676.49	88.67%
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Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E19-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	<u>\$103,055.82</u>	<u>\$18,784.56</u>	<u>\$89,603.33</u>	<u>\$13,452.49</u>	<u>\$1,776.00</u>	<u>\$11,676.49</u>	<u>88.67%</u>
E19 Total:		\$103,055.82	\$18,784.56	\$89,603.33	\$13,452.49	\$1,776.00	\$11,676.49	88.67%
E20	Health Department Severance Costs					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E20-12C-061-000	Transfers Out	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	HEALTH DEPARTMENT Totals:	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>0.00%</u>
E20 Total:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
E21	COVID-19 GRANT					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E21-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$117,502.00	\$0.00	\$117,502.00	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	<u>\$117,502.00</u>	<u>\$0.00</u>	<u>\$117,502.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
E21 Total:		\$117,502.00	\$0.00	\$117,502.00	\$0.00	\$0.00	\$0.00	100.00%
E22	COVID-19 CONTACT TRACING					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E22-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-011-000	Other Expenses	\$28,559.24	\$0.00	\$700.00	\$27,859.24	\$350.00	\$27,509.24	3.68%
E22-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	<u>\$28,559.24</u>	<u>\$0.00</u>	<u>\$700.00</u>	<u>\$27,859.24</u>	<u>\$350.00</u>	<u>\$27,509.24</u>	<u>3.68%</u>
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:	83.33%	
HEALTH DEPARTMENT								
E23-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-011-000	Other Expenses	\$13,406.61	\$0.00	\$0.00	\$13,406.61	\$0.00	\$13,406.61	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	\$1,173.34	\$0.00	\$1,173.34	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E23-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$14,579.95	\$0.00	\$1,173.34	\$13,406.61	\$0.00	\$13,406.61	8.05%
E23 Total:		\$14,579.95	\$0.00	\$1,173.34	\$13,406.61	\$0.00	\$13,406.61	8.05%

E24 COVID-19 ENHANCED OPERATIONS

Target Percent: 83.33%

HEALTH DEPARTMENT

E24-12C-002-000	SALARIES	\$226,020.43	\$15,406.93	\$71,612.91	\$154,407.52	\$0.00	\$154,407.52	31.68%
E24-12C-003-000	SUPPLIES	\$26,708.50	\$0.00	\$5,978.60	\$20,729.90	\$0.00	\$20,729.90	22.38%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	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	\$20,678.77	\$0.00	\$8,509.41	\$12,169.36	\$0.00	\$12,169.36	41.15%
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	\$978.79	\$9,530.99	\$7,692.79	\$0.00	\$7,692.79	55.34%
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	\$218.77	\$1,017.93	\$771.35	\$0.00	\$771.35	56.89%
HEALTH DEPARTMENT Totals:		\$307,094.76	\$16,604.49	\$99,039.84	\$208,054.92	\$0.00	\$208,054.92	32.25%
E24 Total:		\$307,094.76	\$16,604.49	\$99,039.84	\$208,054.92	\$0.00	\$208,054.92	32.25%

E25 VACCINE NEEDS ASSESSMENT

Target Percent: 83.33%

HEALTH DEPARTMENT

E25-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

E26 VACCINE EQUITY SUPPLEMENT

Target Percent: 83.33%

HEALTH DEPARTMENT

E26-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-011-000	Other Expenses	\$4,031.32	\$0.00	\$913.36	\$3,117.96	\$386.64	\$2,731.32	32.25%
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	\$86.28	\$0.00	\$64.71	\$21.57	\$0.00	\$21.57	75.00%
E26-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<u>\$4,117.60</u>	<u>\$0.00</u>	<u>\$978.07</u>	<u>\$3,139.53</u>	<u>\$386.64</u>	<u>\$2,752.89</u>	33.14%
E26 Total:		\$4,117.60	\$0.00	\$978.07	\$3,139.53	\$386.64	\$2,752.89	33.14%
E27	PALLOTINE FOUNDATION COVID 19 GRANT					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E27-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
E27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E28	PUBLIC HEALTH WORKFORCE					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E28-12C-002-000	SALARIES	\$164,573.06	\$550.00	\$25,755.99	\$138,817.07	\$0.00	\$138,817.07	15.65%
E28-12C-006-000	Contract Service	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
E28-12C-007-000	Travel	\$4,000.40	\$0.00	\$0.00	\$4,000.40	\$4,000.40	\$0.00	100.00%
E28-12C-011-000	Other Expenses	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	100.00%
E28-12C-080-000	PERS	\$23,040.23	\$445.76	\$2,939.98	\$20,100.25	\$0.00	\$20,100.25	12.76%
E28-12C-083-000	MEDICARE	\$2,386.31	\$7.97	\$370.99	\$2,015.32	\$0.00	\$2,015.32	15.55%
	HEALTH DEPARTMENT Totals:	<u>\$230,000.00</u>	<u>\$1,003.73</u>	<u>\$29,066.96</u>	<u>\$200,933.04</u>	<u>\$40,000.40</u>	<u>\$160,932.64</u>	30.03%
E28 Total:		\$230,000.00	\$1,003.73	\$29,066.96	\$200,933.04	\$40,000.40	\$160,932.64	30.03%
E29	COVID-19 VACCINATION					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E29-12C-002-000	SALARIES	\$81,026.41	\$3,680.69	\$54,918.69	\$26,107.72	\$0.00	\$26,107.72	67.78%
E29-12C-011-000	Other Expenses	\$9,950.00	\$1,250.00	\$1,375.00	\$8,575.00	\$8,575.00	\$0.00	100.00%
E29-12C-080-000	PERS	\$11,343.71	\$697.88	\$7,415.47	\$3,928.24	\$0.00	\$3,928.24	65.37%
E29-12C-083-000	MEDICARE	\$1,174.88	\$51.86	\$776.98	\$397.90	\$0.00	\$397.90	66.13%
	HEALTH DEPARTMENT Totals:	<u>\$103,495.00</u>	<u>\$5,680.43</u>	<u>\$64,486.14</u>	<u>\$39,008.86</u>	<u>\$8,575.00</u>	<u>\$30,433.86</u>	70.59%
E29 Total:		\$103,495.00	\$5,680.43	\$64,486.14	\$39,008.86	\$8,575.00	\$30,433.86	70.59%
E30	POOL LICENSING					Target Percent:	83.33%	
HEALTH DEPARTMENT								
E30-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-011-000	OTHER EXPENSES	\$1,832.50	\$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

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HEALTH DEPARTMENT Totals:		\$1,832.50	\$0.00	\$1,049.84	\$782.66	\$782.56	\$0.10	99.99%
E30 Total:		\$1,832.50	\$0.00	\$1,049.84	\$782.66	\$782.56	\$0.10	99.99%
F00	PUBLIC HEALTH NURSING					Target Percent:	83.33%	
HEALTH DEPARTMENT								
F00-12C-002-000	Salaries	\$202,000.00	\$10,789.48	\$158,610.07	\$43,389.93	\$0.00	\$43,389.93	78.52%
F00-12C-003-000	Supplies	\$43,562.89	\$2,168.33	\$23,349.47	\$20,213.42	\$4,866.46	\$15,346.96	64.77%
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	\$58.62	\$3,426.03	\$1,155.97	\$383.97	\$772.00	83.15%
F00-12C-011-000	Other Expenses	\$56,063.37	\$2,835.13	\$45,059.45	\$11,003.92	\$5,750.11	\$5,253.81	90.63%
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	\$3,331.43	\$23,343.51	\$4,936.49	\$0.00	\$4,936.49	82.54%
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	\$152.58	\$2,254.87	\$680.13	\$0.00	\$680.13	76.83%
HEALTH DEPARTMENT Totals:		\$341,347.76	\$19,335.57	\$259,967.90	\$81,379.86	\$11,000.54	\$70,379.32	79.38%
F00 Total:		\$341,347.76	\$19,335.57	\$259,967.90	\$81,379.86	\$11,000.54	\$70,379.32	79.38%
F01	PUBLIC HEALTH EMERGENCY PREPAR					Target Percent:	83.33%	
HEALTH DEPARTMENT								
F01-12C-002-000	Salaries	\$42,265.20	\$3,963.09	\$41,966.89	\$298.31	\$0.00	\$298.31	99.29%
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	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
F01-12C-011-000	Other Expenses	\$11,425.16	\$168.22	\$1,756.82	\$9,668.34	\$3,074.00	\$6,594.34	42.28%
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	\$7,209.16	\$749.72	\$6,179.28	\$1,029.88	\$0.00	\$1,029.88	85.71%
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	\$56.81	\$599.87	\$20.13	\$0.00	\$20.13	96.75%
F01-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$77,119.52	\$4,937.84	\$52,691.52	\$24,428.00	\$3,074.00	\$21,354.00	72.31%
F01 Total:		\$77,119.52	\$4,937.84	\$52,691.52	\$24,428.00	\$3,074.00	\$21,354.00	72.31%
G00	RESTAURANT					Target Percent:	83.33%	
HEALTH DEPARTMENT								
G00-12C-002-000	Salaries	\$68,605.29	\$7,085.51	\$51,854.74	\$16,750.55	\$0.00	\$16,750.55	75.58%
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	\$58.62	\$1,036.94	\$3,563.06	\$2,563.06	\$1,000.00	78.26%
G00-12C-011-000	OTHER EXPENSES	\$22,812.15	\$267.36	\$12,149.48	\$10,662.67	\$498.88	\$10,163.79	55.45%
G00-12C-080-000	PERS	\$9,605.00	\$1,118.11	\$7,389.96	\$2,215.04	\$0.00	\$2,215.04	76.94%
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	\$102.44	\$748.15	\$250.94	\$0.00	\$250.94	74.88%
G00-12C-090-000	License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HEALTH DEPARTMENT Totals:		\$108,650.21	\$8,632.04	\$74,707.95	\$33,942.26	\$3,061.94	\$30,880.32	71.58%
G00 Total:		\$108,650.21	\$8,632.04	\$74,707.95	\$33,942.26	\$3,061.94	\$30,880.32	71.58%
G50	HOTEL-MOTEL TAX					Target Percent:	83.33%	
COMMISSIONERS								
G50-01A-061-000	Transfers Out	\$0.00	\$16,514.87	\$243,035.53	(\$243,035.53)	\$0.00	(\$243,035.53)	N/A
COMMISSIONERS Totals:		\$0.00	\$16,514.87	\$243,035.53	(\$243,035.53)	\$0.00	(\$243,035.53)	N/A
G50 Total:		\$0.00	\$16,514.87	\$243,035.53	(\$243,035.53)	\$0.00	(\$243,035.53)	N/A
G51	LAWRENCE EMERGENCY PLANNING CO					Target Percent:	83.33%	
LEPC								
G51-12D-011-000	Other Expenses	\$26,750.50	\$218.00	\$4,204.78	\$22,545.72	\$13,702.72	\$8,843.00	66.94%
LEPC Totals:		\$26,750.50	\$218.00	\$4,204.78	\$22,545.72	\$13,702.72	\$8,843.00	66.94%
G51 Total:		\$26,750.50	\$218.00	\$4,204.78	\$22,545.72	\$13,702.72	\$8,843.00	66.94%
G52	LEPC - IAW					Target Percent:	83.33%	
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:	83.33%	
TREASURER								
G90-01C-011-000	Other Expenses	\$0.00	\$0.00	\$1,232.84	(\$1,232.84)	\$0.00	(\$1,232.84)	N/A
TREASURER Totals:		\$0.00	\$0.00	\$1,232.84	(\$1,232.84)	\$0.00	(\$1,232.84)	N/A
G90 Total:		\$0.00	\$0.00	\$1,232.84	(\$1,232.84)	\$0.00	(\$1,232.84)	N/A
G91	TREASURER PREPAYMENTS					Target Percent:	83.33%	
TREASURER								
G91-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99	FIRE INSURANCE PROCEEDS					Target Percent:	83.33%	
COMMISSIONERS								
G99-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00	PUBLIC ASSISTANCE					Target Percent:	83.33%	
DEPT OF JOB & FAMILY SERVICE								
H00-12E-002-000	Salaries	\$3,800,000.00	\$217,765.79	\$2,516,285.97	\$1,283,714.03	\$0.00	\$1,283,714.03	66.22%

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
H00-12E-003-000	Supplies	\$60,000.00	\$1,142.96	\$43,422.43	\$16,577.57	\$14,969.59	\$1,607.98	97.32%
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	\$2,866.00	\$27,709.24	\$47,290.76	\$10,190.76	\$37,100.00	50.53%
H00-12E-007-000	Travel	\$30,000.00	\$3,017.75	\$26,340.75	\$3,659.25	\$2,301.67	\$1,357.58	95.47%
H00-12E-011-000	Other Expenses	\$300,000.00	\$20,325.31	\$201,527.05	\$98,472.95	\$32,439.30	\$66,033.65	77.99%
H00-12E-022-000	Purchase of Service	\$40,000.00	\$0.00	\$17,413.78	\$22,586.22	\$6,979.05	\$15,607.17	60.98%
H00-12E-044-000	Facilities	\$150,000.00	\$6,163.86	\$70,400.68	\$79,599.32	\$17,399.68	\$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	\$153,835.19	\$0.00	\$153,835.19	\$0.00	\$0.00	\$0.00	100.00%
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	\$199.61	\$347,986.00	\$77,014.00	\$18,671.99	\$58,342.01	86.27%
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	\$45,642.89	\$340,884.40	\$191,115.60	\$0.00	\$191,115.60	64.08%
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	\$94,773.68	\$970,740.77	\$454,259.23	\$12,155.87	\$442,103.36	68.98%
H00-12E-083-000	Medicare	\$55,100.00	\$3,000.90	\$34,812.91	\$20,287.09	\$0.00	\$20,287.09	63.18%
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:		\$7,174,935.19	\$394,898.75	\$4,751,359.17	\$2,423,576.02	\$115,107.91	\$2,308,468.11	67.83%
H00 Total:		\$7,174,935.19	\$394,898.75	\$4,751,359.17	\$2,423,576.02	\$115,107.91	\$2,308,468.11	67.83%

H01 PUBLIC ASSISTANCE / INSURANCE

Target Percent: 83.33%

DEPT OF JOB & FAMILY SERVICE

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

H02 DJFS - WIA

Target Percent: 83.33%

DEPT OF JOB & FAMILY SERVICE

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

H03 PARTNERSHIP WITH OHIO

Target Percent: 83.33%

DEPT OF JOB & FAMILY SERVICE

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

H04 CHILDREN SERVICE RECRUITMENT AND RETENTION

Target Percent: 83.33%

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
H50	LITTER CONTROL					Target Percent:	83.33%	
COMMISSIONERS								
H50-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99	DJFS INDIGENT DEFENSE FUND					Target Percent:	83.33%	
COMMISSIONERS								
H99-01A-061-000	DJFS INDIGENT DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00	REAL ESTATE ASSESSMENT					Target Percent:	83.33%	
AUDITOR								
J00-01B-001-000	OFFICIAL SALARY	\$2,440.00	\$187.70	\$2,064.70	\$375.30	\$0.00	\$375.30	84.62%
J00-01B-002-000	Salaries	\$150,000.00	\$15,317.53	\$156,757.54	(\$6,757.54)	\$0.00	(\$6,757.54)	104.51%
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	\$5,539.25	\$385,040.05	\$448,150.19	\$19,346.50	\$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	\$3,210.73	\$22,166.79	(\$816.79)	\$0.00	(\$816.79)	103.83%
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	\$9,008.70	\$10,991.30	\$0.00	\$10,991.30	45.04%
J00-01B-083-000	MEDICARE	\$2,220.00	\$219.30	\$2,243.43	(\$23.43)	\$0.00	(\$23.43)	101.06%
J00-01B-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-090-000	Refund MH Fine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-112-000	AUD & TREAS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
AUDITOR Totals:		\$1,070,700.24	\$25,374.34	\$577,421.21	\$493,279.03	\$19,346.50	\$473,932.53	55.74%
J00 Total:		\$1,070,700.24	\$25,374.34	\$577,421.21	\$493,279.03	\$19,346.50	\$473,932.53	55.74%
J02	CAUV					Target Percent:	83.33%	
AUDITOR								
J02-01B-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J02-01B-011-000	Other Expenses	\$2,000.00	\$0.00	\$1,652.02	\$347.98	\$0.00	\$347.98	82.60%
AUDITOR Totals:		\$2,000.00	\$0.00	\$1,652.02	\$347.98	\$0.00	\$347.98	82.60%

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	83.33%	
ENGINEER								
K00-12A-001-000	Salary Official	\$113,477.00	\$8,729.00	\$96,019.00	\$17,458.00	\$0.00	\$17,458.00	84.62%
K00-12A-002-000	Salaries	\$180,000.00	\$7,597.46	\$79,371.07	\$100,628.93	\$0.00	\$100,628.93	44.10%
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	\$92,178.17	\$1,050,182.64	\$349,817.36	\$0.00	\$349,817.36	75.01%
K00-12A-003-000	Supplies	\$19,500.00	\$872.24	\$7,078.81	\$12,421.19	\$3,262.26	\$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	\$3,427.00	\$27,489.67	\$9,510.33	\$7,979.00	\$1,531.33	95.86%
K00-12A-004-006	Sheriff/Weight Enforcement E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-004-011	Equipment (Road)	\$576,523.35	\$0.00	\$424,740.42	\$151,782.93	\$1,663.75	\$150,119.18	73.96%
K00-12A-005-000	Contract Repairs	\$8,000.00	\$0.00	\$1,674.88	\$6,325.12	\$2,088.02	\$4,237.10	47.04%
K00-12A-005-011	Contract Repairs (Road)	\$80,000.00	\$852.00	\$26,619.68	\$53,380.32	\$7,648.00	\$45,732.32	42.83%
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	\$977.50	\$8,069.60	\$11,930.40	\$3,304.59	\$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	\$3,645.57	\$36,330.45	\$63,969.55	\$37,987.60	\$25,981.95	74.10%
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	\$104,184.67	\$989,569.49	\$775,495.79	\$460,503.48	\$314,992.31	82.15%
K00-12A-017-025	Materials (Bridge)	\$150,000.00	\$0.00	\$39,326.00	\$110,674.00	\$66,156.00	\$44,518.00	70.32%
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	\$1,000,000.00	\$100,000.00	\$0.00	\$100,000.00	90.91%
K00-12A-080-000	PERS	\$41,090.00	\$3,425.78	\$25,295.74	\$15,794.26	\$0.00	\$15,794.26	61.56%
K00-12A-080-011	PERS (Road)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-080-025	PERS (Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-080-026	PERS (Garage)	\$196,000.00	\$18,745.13	\$141,779.33	\$54,220.67	\$0.00	\$54,220.67	72.34%
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	\$7,738.18	\$77,358.10	\$27,641.90	\$0.00	\$27,641.90	73.67%
K00-12A-082-026	Insurance (Garage)	\$651,000.00	\$52,014.12	\$504,592.74	\$146,407.26	\$0.00	\$146,407.26	77.51%
K00-12A-083-000	Medicare	\$4,260.00	\$236.74	\$2,539.72	\$1,720.28	\$0.00	\$1,720.28	59.62%
K00-12A-083-026	Medicare (Garage)	\$20,300.00	\$1,334.72	\$14,512.67	\$5,787.33	\$0.00	\$5,787.33	71.49%
K00-12A-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$305,958.28	\$4,552,550.01	\$4,929,465.62	\$2,674,931.93	\$2,254,533.69	76.22%
K00 Total:		\$9,482,015.63	\$305,958.28	\$4,552,550.01	\$4,929,465.62	\$2,674,931.93	\$2,254,533.69	76.22%
K01	FEMA					Target Percent:	83.33%	
ENGINEER								
K01-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-006-034	CONTRACT PROJECT - SM	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
K01-12A-018-033	CONTRACT PROJECT - LAR	\$1,016,367.25	\$0.00	\$29,319.46	\$987,047.79	\$0.00	\$987,047.79	2.88%
K01-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$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:	83.33%	
ENGINEER								
K02-12A-006-000	CONTRACT SERVICE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
K02-12A-018-000	CONTRACT PROJECT	\$1,230,455.75	\$0.00	\$9,773.15	\$1,220,682.60	\$0.00	\$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:	83.33%	
ENGINEER								
K03-12A-006-033	CONTRACT SERVICE - LAR	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0.00%
K03-12A-006-034	CONTRACT PROJECT - SM	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
K03-12A-018-033	CONTRACT PROJECT - LAR	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	0.00%
K03-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$4,750,000.00	\$0.00	\$0.00	\$4,750,000.00	\$0.00	\$4,750,000.00	0.00%
K03 Total:		\$4,750,000.00	\$0.00	\$0.00	\$4,750,000.00	\$0.00	\$4,750,000.00	0.00%
K04	FEDERAL HIGHWAY PROJECTS					Target Percent:	83.33%	
ENGINEER								
K04-12A-018-000	CONTRACT PROJECTS	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	0.00%
K04-12A-018-035	CONTRACT PROJECTS - FE	\$740,000.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$740,000.00	0.00%
K04-12A-018-036	CONTRACT PROJECTS - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$2,740,000.00	\$0.00	\$0.00	\$2,740,000.00	\$0.00	\$2,740,000.00	0.00%
K04 Total:		\$2,740,000.00	\$0.00	\$0.00	\$2,740,000.00	\$0.00	\$2,740,000.00	0.00%
K05	MVGT FUTURE DEBT					Target Percent:	83.33%	
ENGINEER								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K05-12A-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>
K05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06	2019 FEMA DISASTER					Target Percent:	83.33%	
ENGINEER								
K06-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06-12A-006-034	CONTRACT PROJECT - SM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06-12A-018-033	CONTRACT PROJECT - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06-12A-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>
K06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L00	SOIL SPECIAL					Target Percent:	83.33%	
SOIL & WATER								
L00-12F-002-000	Salaries	\$171,617.14	\$12,342.40	\$134,292.80	\$37,324.34	\$0.00	\$37,324.34	78.25%
L00-12F-003-000	Supplies	\$7,000.00	\$336.05	\$3,334.58	\$3,665.42	\$165.42	\$3,500.00	50.00%
L00-12F-004-000	Equipment	\$61,000.00	\$1,369.74	\$22,105.04	\$38,894.96	\$6,094.96	\$32,800.00	46.23%
L00-12F-006-000	Contract Service	\$30,500.00	\$1,234.56	\$18,118.20	\$12,381.80	\$2,118.80	\$10,263.00	66.35%
L00-12F-007-000	Travel	\$12,000.00	\$196.65	\$6,739.79	\$5,260.21	\$260.21	\$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	\$3,150.00	\$16,850.00	\$350.00	\$16,500.00	17.50%
L00-12F-025-000	Scholarships	\$7,529.84	\$77.90	\$4,363.53	\$3,166.31	\$1,136.47	\$2,029.84	73.04%
L00-12F-080-000	PERS	\$24,030.00	\$2,591.88	\$18,632.10	\$5,397.90	\$0.00	\$5,397.90	77.54%
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	\$40,405.31	\$9,034.17	\$0.00	\$9,034.17	81.73%
L00-12F-083-000	Medicare	\$2,490.00	\$175.92	\$1,916.80	\$573.20	\$0.00	\$573.20	76.98%
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:	<u>\$417,000.00</u>	<u>\$22,361.31</u>	<u>\$267,558.15</u>	<u>\$149,441.85</u>	<u>\$20,625.86</u>	<u>\$128,815.99</u>	<u>69.11%</u>
L00 Total:		\$417,000.00	\$22,361.31	\$267,558.15	\$149,441.85	\$20,625.86	\$128,815.99	69.11%
L01	SOIL & WATER VARIOUS PURPOSE					Target Percent:	83.33%	
SOIL & WATER								
L01-12F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-009-000	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-011-000	Other Expenses	\$7,500.00	\$0.00	\$7,216.15	\$283.85	\$283.85	\$0.00	100.00%
L01-12F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$7,216.15</u>	<u>\$283.85</u>	<u>\$283.85</u>	<u>\$0.00</u>	<u>100.00%</u>
L01 Total:		\$7,500.00	\$0.00	\$7,216.15	\$283.85	\$283.85	\$0.00	100.00%
L02	DEVELOPMENT PERMITS / PERMITS					Target Percent:	83.33%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$14,000.00	\$3,430.00	\$7,510.00	\$6,490.00	\$6,490.00	\$0.00	100.00%
L02-12F-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$14,000.00	\$3,430.00	\$7,510.00	\$6,490.00	\$6,490.00	\$0.00	100.00%
L02 Total:		\$14,000.00	\$3,430.00	\$7,510.00	\$6,490.00	\$6,490.00	\$0.00	100.00%
L03	BUILDING FUND					Target Percent:	83.33%	
SOIL & WATER								
L03-12F-009-000	PROFESSIONAL SERVICE	\$170,000.00	\$19,838.63	\$120,432.11	\$49,567.89	\$49,567.89	\$0.00	100.00%
	SOIL & WATER Totals:	\$170,000.00	\$19,838.63	\$120,432.11	\$49,567.89	\$49,567.89	\$0.00	100.00%
L03 Total:		\$170,000.00	\$19,838.63	\$120,432.11	\$49,567.89	\$49,567.89	\$0.00	100.00%
M01	FOOD SERVICE					Target Percent:	83.33%	
DETENTION HOME								
M01-02L-026-000	Food Service	\$50,751.05	\$3,909.26	\$32,187.43	\$18,563.62	\$3,895.18	\$14,668.44	71.10%
	DETENTION HOME Totals:	\$50,751.05	\$3,909.26	\$32,187.43	\$18,563.62	\$3,895.18	\$14,668.44	71.10%
M01 Total:		\$50,751.05	\$3,909.26	\$32,187.43	\$18,563.62	\$3,895.18	\$14,668.44	71.10%
M02	REHAB					Target Percent:	83.33%	
DETENTION HOME								
M02-02L-002-000	Salaries	\$540,000.00	\$38,555.52	\$430,928.76	\$109,071.24	\$0.00	\$109,071.24	79.80%
M02-02L-003-000	SUPPLIES	\$3,000.00	\$0.00	\$258.43	\$2,741.57	\$0.00	\$2,741.57	8.61%
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	\$910.77	\$89.23	\$0.00	\$89.23	91.08%
M02-02L-006-000	CONTRACT SERVICES	\$126,196.71	\$6,790.14	\$104,708.73	\$21,487.98	\$18,588.32	\$2,899.66	97.70%
M02-02L-011-000	Other Expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
M02-02L-061-000	REHAB / TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-080-000	PERS	\$75,600.00	\$7,807.57	\$58,674.40	\$16,925.60	\$0.00	\$16,925.60	77.61%
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	\$15,056.98	\$164,850.95	\$48,149.05	\$0.00	\$48,149.05	77.39%
M02-02L-083-000	Medicare	\$7,830.00	\$531.60	\$5,951.61	\$1,878.39	\$0.00	\$1,878.39	76.01%
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:	\$978,626.71	\$68,741.81	\$766,283.65	\$212,343.06	\$18,588.32	\$193,754.74	80.20%
M02 Total:		\$978,626.71	\$68,741.81	\$766,283.65	\$212,343.06	\$18,588.32	\$193,754.74	80.20%
M03	GROUP HOME FAMILY 1ST PREVENTI					Target Percent:	83.33%	
DETENTION HOME								
M03-02L-003-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-004-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	83.33%	
DETENTION HOME								
M04-02L-003-000	INDEPENDENT LIFE SKILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04-02L-004-000	INDEPENDENT LIFE SKILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05	GROUP HOME COMMUNITY SERVICE					Target Percent:	83.33%	
DETENTION HOME								
M05-02L-002-000	SALARIES	\$20,000.00	\$1,200.00	\$15,112.50	\$4,887.50	\$0.00	\$4,887.50	75.56%
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	\$27,000.00	\$5,912.56	\$21,976.53	\$5,023.47	\$3,215.38	\$1,808.09	93.30%
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	\$2,800.00	\$369.24	\$2,109.02	\$690.98	\$0.00	\$690.98	75.32%
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	\$293.00	\$16.42	\$209.17	\$83.83	\$0.00	\$83.83	71.39%
	DETENTION HOME Totals:	\$50,093.00	\$7,498.22	\$39,407.22	\$10,685.78	\$3,215.38	\$7,470.40	85.09%
M05 Total:		\$50,093.00	\$7,498.22	\$39,407.22	\$10,685.78	\$3,215.38	\$7,470.40	85.09%
M06	FELONY DELINQUENT CARE & CUSTO					Target Percent:	83.33%	
JUVENILE PROBATION								
M06-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-002-010	Salaries Prob Off	\$205,000.00	\$10,054.40	\$148,419.92	\$56,580.08	\$0.00	\$56,580.08	72.40%
M06-02K-003-000	Supplies	\$39,152.25	(\$39.42)	\$13,157.69	\$25,994.56	\$1,151.16	\$24,843.40	36.55%
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	\$12,000.00	\$63,337.00	44.28%
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	\$110.55	\$1,515.14	\$3,984.86	\$186.04	\$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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$660.00	\$1,133.00	\$2,717.00	\$1,000.00	\$1,717.00	55.40%
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	\$1,975.68	\$19,377.01	\$16,322.99	\$0.00	\$16,322.99	54.28%
M06-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-081-010	WORKER COMP - PROBATI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
M06-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-082-010	INSURANCE - PROBATION	\$64,000.00	\$2,832.38	\$31,667.41	\$32,332.59	\$0.00	\$32,332.59	49.48%
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	\$140.70	\$2,039.50	\$2,210.50	\$0.00	\$2,210.50	47.99%
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	\$799.80	\$1,068.30	\$3,925.00	\$1,200.20	\$2,724.80	45.43%
M06-02K-101-000	LAW ENFORCEMENT SERV	\$40,000.00	\$0.00	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	75.00%
	JUVENILE PROBATION Totals:	\$657,440.55	\$16,534.09	\$318,382.20	\$339,058.35	\$25,637.40	\$313,420.95	52.33%
M06 Total:		\$657,440.55	\$16,534.09	\$318,382.20	\$339,058.35	\$25,637.40	\$313,420.95	52.33%
M07	AMERICORP					Target Percent:	83.33%	
	JUVENILE PROBATION							
M07-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08	HELPING HANDS					Target Percent:	83.33%	
	JUVENILE PROBATION							
M08-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME							
M08-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08-02L-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09	SECURITY SAFETY MONITORING					Target Percent:	83.33%	
	DETENTION HOME							
M09-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	83.33%	
DETENTION HOME								
M10-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11	DELINQUENT INTERVENTION PROGRA					Target Percent:	83.33%	
DETENTION HOME								
M11-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12	LIFE SKILLS VOCATIONAL TRAININ					Target Percent:	83.33%	
DETENTION HOME								
M12-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13	FARM TO SCHOOL					Target Percent:	83.33%	
DETENTION HOME								
M13-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00	CAPITAL IMPROVEMENT FUND (GENERIC)					Target Percent:	83.33%	
DEPARTMENT: 02M								
N00-02M-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-02M-011-000	MISC EXPENSE	\$21,529.00	\$0.00	\$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								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N00-10A-004-000	EQUIPMENT	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	100.00%
N00-10A-011-000	Other Expenses	\$17,219.42	\$0.00	\$14,036.65	\$3,182.77	\$3,182.77	\$0.00	100.00%
N00-10A-018-000	CONTRACT PROJECTS	\$67,467.00	\$0.00	\$67,467.00	\$0.00	\$0.00	\$0.00	100.00%
N00-10A-060-000	MISC PROJECTS	\$32,861.06	\$5,895.00	\$26,315.00	\$6,546.06	\$0.00	\$6,546.06	80.08%
N00-10A-060-041	MISC COMM DEVELOPMEN	\$45,453.00	\$67,243.03	\$67,243.03	(\$21,790.03)	\$0.00	(\$21,790.03)	147.94%
N00-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-054	O43 HB 295	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
N00-10A-061-055	036 AUD/TREAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-056	O02 NORTH HUNT HEIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-057	O39 CRUISER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-065	008 COURTHOUSE DOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-066	O51 JAIL ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-069	O41 TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-085	O54 BD ELECT EQUIPMENT	\$39,100.00	\$0.00	\$39,063.00	\$37.00	\$0.00	\$37.00	99.91%
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:		\$655,100.48	\$73,138.03	\$552,264.68	\$102,835.80	\$45,182.77	\$57,653.03	91.20%
N00 Total:		\$791,629.48	\$73,138.03	\$585,822.80	\$205,806.68	\$46,711.77	\$159,094.91	79.90%
N01 CLEAN OHIO ASSISTANCE FUND						Target Percent:	83.33%	
COMMISSIONERS								
N01-01A-101-043	ICE CREEK CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-101-044	ALPHA PORTLAND CLEANU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02 NORTH HUNTINGTON HEIGHTS SLIP						Target Percent:	83.33%	
COMMISSIONERS								
N02-01A-018-000	N. HUNT. HGHTS CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$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:	83.33%	
COMMISSIONERS								
N03-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	83.33%	
COMMISSIONERS								
N04-01A-006-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-061-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05	BOARD OF ELECTIONS CAPITAL IMP					Target Percent:	83.33%	
BOARD OF ELECTIONS								
N05-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05-03A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$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:	83.33%	
COMMISSIONERS								
N06-01A-011-000	CSEA BLDG.IMPROV./ MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07	CLERK OF COURTS COMPUTER UPDAT					Target Percent:	83.33%	
CLERK OF COURT								
N07-02E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07-02E-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08	GROUP HOME CAPITAL IMPROVEMENT					Target Percent:	83.33%	
DETENTION HOME								
N08-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-011-000	MISC EXPENSES	\$3,071.95	\$0.00	\$2,900.00	\$171.95	\$0.00	\$171.95	94.40%
	DETENTION HOME Totals:	\$3,071.95	\$0.00	\$2,900.00	\$171.95	\$0.00	\$171.95	94.40%
N08 Total:		\$3,071.95	\$0.00	\$2,900.00	\$171.95	\$0.00	\$171.95	94.40%
N09	URS MODELING PROJECT					Target Percent:	83.33%	
UNION ROME SEWER								
N09-17A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	83.33%	
UNION ROME SEWER								
N10-17A-004-000	Equipment	\$49,314.50	\$0.00	\$49,314.50	\$0.00	\$0.00	\$0.00	100.00%
N10-17A-018-000	CONTRACT PROJECTS UR	\$33,748.58	\$0.00	\$0.00	\$33,748.58	\$0.00	\$33,748.58	0.00%
N10-17A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10-17A-112-000	SETTLEMENT EXPENSES	\$884.49	\$0.00	\$12,840.85	(\$11,956.36)	\$0.00	(\$11,956.36)	1451.78%
	UNION ROME SEWER Totals:	\$83,947.57	\$0.00	\$62,155.35	\$21,792.22	\$0.00	\$21,792.22	74.04%
N10 Total:		\$83,947.57	\$0.00	\$62,155.35	\$21,792.22	\$0.00	\$21,792.22	74.04%
N11	AUD/TREAS COMP UPDATE					Target Percent:	83.33%	
AUDITOR								
N11-01B-004-000	EQUIPMENT / AUDITOR TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11-01B-006-000	CONTRACT SERVICE / AUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12	NEW GROUP HOME - CAP IMPR					Target Percent:	83.33%	
COMMISSIONERS								
N12-01A-044-000	BUILDING & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14	MVGT CAPITAL IMP					Target Percent:	83.33%	
ENGINEER								
N14-12A-006-011	CONTRACT SERVICE - ROA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-025	CONTRACT SERVICE - BRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-034	CONTRACT PROJECT - SM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-011	CONTRACT PROJECT - RO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-025	CONTRACT PROJECT-BRID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-033	CONTRACT PROJECT - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$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:	83.33%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,613.80	\$1,613.80	\$886.20	\$0.00	\$886.20	64.55%
N15-10A-018-000	CONTRACT PROJECTS	\$4,600.00	\$0.00	\$4,568.00	\$32.00	\$0.00	\$32.00	99.30%
	GENERAL FUND CAPITAL IMP Totals:	<u>\$7,100.00</u>	<u>\$1,613.80</u>	<u>\$6,181.80</u>	<u>\$918.20</u>	<u>\$0.00</u>	<u>\$918.20</u>	<u>87.07%</u>
N15 Total:		\$7,100.00	\$1,613.80	\$6,181.80	\$918.20	\$0.00	\$918.20	87.07%
N16	RECREATION FUND					Target Percent:	83.33%	
COMMISSIONERS								
N16-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N16-01A-108-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17	FAIRBARN					Target Percent:	83.33%	
GENERAL FUND CAPITAL IMP								
N17-10A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-10A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N18	JROC (JOINT RESPONSE OPERATIONS CENTER)					Target Percent:	83.33%	
COMMISSIONERS								
N18-01A-011-000	OTHER EXPENSES	\$77,847.50	\$0.00	\$4,535.72	\$73,311.78	\$23,311.78	\$50,000.00	35.77%
	COMMISSIONERS Totals:	<u>\$77,847.50</u>	<u>\$0.00</u>	<u>\$4,535.72</u>	<u>\$73,311.78</u>	<u>\$23,311.78</u>	<u>\$50,000.00</u>	<u>35.77%</u>
N18 Total:		\$77,847.50	\$0.00	\$4,535.72	\$73,311.78	\$23,311.78	\$50,000.00	35.77%
N19	PROCTORVILLE SENIOR CENTER					Target Percent:	83.33%	
COMMISSIONERS								
N19-01A-011-000	OTHER EXPENSES	\$1,000,000.00	\$0.00	\$149,510.29	\$850,489.71	\$700,489.71	\$150,000.00	85.00%
	COMMISSIONERS Totals:	<u>\$1,000,000.00</u>	<u>\$0.00</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	\$0.00	\$149,510.29	\$850,489.71	\$700,489.71	\$150,000.00	85.00%
N20	MEDICAL CENTER CAP IMP					Target Percent:	83.33%	
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:	83.33%	
EMS								
N23-19C-004-000	EQUIPMENT	\$350,000.00	\$0.00	\$5,015.93	\$344,984.07	\$344,984.07	\$0.00	100.00%
N23-19C-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N23-19C-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$350,000.00	\$0.00	\$5,015.93	\$344,984.07	\$344,984.07	\$0.00	100.00%
N23 Total:		\$350,000.00	\$0.00	\$5,015.93	\$344,984.07	\$344,984.07	\$0.00	100.00%
N24	EMS CAPITAL IMPROVEMENT					Target Percent:	83.33%	
EMS								
N24-19C-004-000	EQUIPMENT	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
N24-19C-011-000	MISC EXP	\$150,000.00	\$2,976.88	\$26,956.24	\$123,043.76	\$123,043.76	\$0.00	100.00%
N24-19C-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-061-092	TRANSFERS OUT	\$317,615.52	\$317,615.52	\$317,615.52	\$0.00	\$0.00	\$0.00	100.00%
N24-19C-112-092	SETTLEMENT EXPENSE	\$5,000.00	\$0.00	\$4,130.11	\$869.89	\$0.00	\$869.89	82.60%
	EMS Totals:	\$772,615.52	\$320,592.40	\$348,701.87	\$423,913.65	\$123,043.76	\$300,869.89	61.06%
N24 Total:		\$772,615.52	\$320,592.40	\$348,701.87	\$423,913.65	\$123,043.76	\$300,869.89	61.06%
N25	EMS SPECIAL PROJECTS					Target Percent:	83.33%	
EMS								
N25-19C-003-092	SUPPLIES	\$12,000.00	\$0.00	\$6,863.00	\$5,137.00	\$5,137.00	\$0.00	100.00%
N25-19C-004-092	EQUIPMENT	\$12,000.00	\$0.00	\$1,285.34	\$10,714.66	\$10,714.66	\$0.00	100.00%
N25-19C-011-092	OTHER EXPENSES	\$23,700.00	\$0.00	\$723.50	\$22,976.50	\$11,276.50	\$11,700.00	50.63%
	EMS Totals:	\$47,700.00	\$0.00	\$8,871.84	\$38,828.16	\$27,128.16	\$11,700.00	75.47%
N25 Total:		\$47,700.00	\$0.00	\$8,871.84	\$38,828.16	\$27,128.16	\$11,700.00	75.47%
N26	EMS CAP IMP - AMBULANCES					Target Percent:	83.33%	
EMS								
N26-19C-004-000	EQUIPMENT	\$1,414,444.00	\$0.00	\$143,319.00	\$1,271,125.00	\$1,271,125.00	\$0.00	100.00%
N26-19C-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-112-092	SETTLEMENT EXPENSE	\$7,300.00	\$0.00	\$8,260.26	(\$960.26)	\$0.00	(\$960.26)	113.15%
	EMS Totals:	\$1,421,744.00	\$0.00	\$151,579.26	\$1,270,164.74	\$1,271,125.00	(\$960.26)	100.07%
N26 Total:		\$1,421,744.00	\$0.00	\$151,579.26	\$1,270,164.74	\$1,271,125.00	(\$960.26)	100.07%
N30	BIOSOLID FACILITY - ARRA					Target Percent:	83.33%	
UNION ROME SEWER								
N30-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$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:	83.33%	
UNION ROME SEWER								
N31-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$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
N31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41	DEMARIA STREET FORCE MAIN PROJ					Target Percent:	83.33%	
UNION ROME SEWER CAPITAL IMP								
N41-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41-10B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$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:	83.33%	
GENERAL FUND CAPITAL IMP								
N42-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43	OPEN DOOR SCHOOL CAP PROJECT					Target Percent:	83.33%	
MRDD CAPITAL IMPROVEMENT								
N43-10C-006-000	Contract Service	\$222,000.00	\$0.00	\$94,825.00	\$127,175.00	\$127,175.00	\$0.00	100.00%
N43-10C-011-000	Other Expenses	\$72,000.00	\$2,425.97	\$31,276.14	\$40,723.86	\$40,723.86	\$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:	\$294,000.00	\$2,425.97	\$126,101.14	\$167,898.86	\$167,898.86	\$0.00	100.00%
N43 Total:		\$294,000.00	\$2,425.97	\$126,101.14	\$167,898.86	\$167,898.86	\$0.00	100.00%
N44	CAP.PROJ.-UNION-ROME S.D.-ISSU					Target Percent:	83.33%	
UNION ROME SEWER CAPITAL IMP								
N44-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-034-000	Contract Project (State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45	911- CAPITAL IMP					Target Percent:	83.33%	
GENERAL FUND CAPITAL IMP								
N45-10A-004-000	EQUIPMENT	\$5,073.17	\$0.00	\$4,311.87	\$761.30	\$0.00	\$761.30	84.99%
N45-10A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-018-000	Contract Project	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	GENERAL FUND CAPITAL IMP Totals:	\$55,073.17	\$0.00	\$4,311.87	\$50,761.30	\$0.00	\$50,761.30	7.83%
N45 Total:		\$55,073.17	\$0.00	\$4,311.87	\$50,761.30	\$0.00	\$50,761.30	7.83%
N47	COUNTY COURT IMPROVEMENT FUND					Target Percent:	83.33%	
GENERAL FUND CAPITAL IMP								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N47-10A-003-000	Supplies	\$50,000.00	\$744.97	\$12,262.13	\$37,737.87	\$30.35	\$37,707.52	24.58%
N47-10A-004-000	Equipment	\$5,000.00	\$0.00	\$1,686.20	\$3,313.80	\$0.00	\$3,313.80	33.72%
N47-10A-014-000	Training	\$20,000.00	\$638.70	\$2,323.63	\$17,676.37	\$110.00	\$17,566.37	12.17%
N47-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N47-10A-044-000	Building/Grounds	\$50,750.00	\$1,855.63	\$20,323.21	\$30,426.79	\$91.95	\$30,334.84	40.23%
N47-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP Totals:		\$125,750.00	\$3,239.30	\$36,595.17	\$89,154.83	\$232.30	\$88,922.53	29.29%
N47 Total:		\$125,750.00	\$3,239.30	\$36,595.17	\$89,154.83	\$232.30	\$88,922.53	29.29%
N48		COURTHOUSE/JAIL CAPITAL IMPROV				Target Percent:	83.33%	
GENERAL FUND CAPITAL IMP								
N48-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-011-000	Other Expenses	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
N48-10A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP Totals:		\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
N48 Total:		\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
N50		AIRPORT CAP IMP				Target Percent:	83.33%	
COMMISSIONERS								
N50-01A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50-01A-010-000	LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50-01A-011-000	MISC EXP	\$50,000.00	\$0.00	\$13,091.00	\$36,909.00	\$0.00	\$36,909.00	26.18%
COMMISSIONERS Totals:		\$50,000.00	\$0.00	\$13,091.00	\$36,909.00	\$0.00	\$36,909.00	26.18%
N50 Total:		\$50,000.00	\$0.00	\$13,091.00	\$36,909.00	\$0.00	\$36,909.00	26.18%
N51		CRUISERS CAP IMP				Target Percent:	83.33%	
GENERAL FUND CAPITAL IMP								
N51-10A-004-000	Equipment	\$357,462.00	\$0.00	\$45,180.00	\$312,282.00	\$312,282.00	\$0.00	100.00%
N51-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP Totals:		\$357,462.00	\$0.00	\$45,180.00	\$312,282.00	\$312,282.00	\$0.00	100.00%
N51 Total:		\$357,462.00	\$0.00	\$45,180.00	\$312,282.00	\$312,282.00	\$0.00	100.00%
N52		LOCK 27 - ROME TOWNSHIP PARK				Target Percent:	83.33%	
LOCK 27 CAPITAL IMPROVEMENT								
N52-10D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LOCK 27 CAPITAL IMPROVEMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54		ENGINEER-COUNTY ROADS				Target Percent:	83.33%	
ENGINEER								
N54-12A-018-000	Contract Project	\$1,760,000.00	\$0.00	\$221,016.83	\$1,538,983.17	\$924,174.25	\$614,808.92	65.07%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N54-12A-018-036	CONTRACT PROJECT - STA	\$5,500,000.00	\$365,123.02	\$1,166,554.54	\$4,333,445.46	\$0.00	\$4,333,445.46	21.21%
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:	\$8,420,000.00	\$365,123.02	\$1,708,640.52	\$6,711,359.48	\$924,174.25	\$5,787,185.23	31.27%
N54 Total:		\$8,420,000.00	\$365,123.02	\$1,708,640.52	\$6,711,359.48	\$924,174.25	\$5,787,185.23	31.27%
N55	BOARD/ELECTION 2015 EQUIPMENT					Target Percent:	83.33%	
BOARD OF ELECTIONS								
N55-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55-03A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55-03A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56	HOLIDAY DECORATING CAPITAL IMPROVEMENT					Target Percent:	83.33%	
GENERAL FUND CAPITAL IMP								
N56-10A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-011-000	MISC. EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57	DOCUMENT MANAGEMENT					Target Percent:	83.33%	
GENERAL FUND CAPITAL IMP								
N57-10A-018-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58	SHERIFF CAPITAL REPAIRS					Target Percent:	83.33%	
SHERIFF								
N58-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58-06A-005-000	CONTRACT REPAIRS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	SHERIFF Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
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:	83.33%	
COMMISSIONERS								
N63-01A-011-000	MISC EXP	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONERS Totals:	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00	100.00%
N63 Total:		\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N69	OLD HISTORIC JAIL RENOVATION F						Target Percent: 83.33%	
GENERAL FUND CAPITAL IMP								
N69-10A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70	ATTORNEY GENERAL DEMO FUND						Target Percent: 83.33%	
COMMISSIONERS								
N70-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70-01A-052-000	ADMIN EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80	2021 ICE STORM						Target Percent: 83.33%	
GENERAL FUND CAPITAL IMP								
N80-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98	RECORDER CAPITAL IMPROVEMENT						Target Percent: 83.33%	
RECORDER								
N98-06B-004-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-006-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP								
N98-10A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99	UNION ROME SEWER WWTP IMPROVEM						Target Percent: 83.33%	
UNION ROME SEWER								
N99-17A-006-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-011-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-034-000	CONTRACT PROJECT (STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O01	POSTAGE MACHINE (CLK OF CT)						Target Percent: 83.33%	
GENERAL FUND DEBT SERVICE								
O01-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02	NORTH HUNTINGTON HEIGHTS DEBT						Target Percent: 83.33%	
GENERAL FUND DEBT SERVICE								
O02-18A-058-000	NORTH HUNT HEIGHTS PRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02-18A-059-000	NORTH HUNT HEIGHTS INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O03	OWDA						Target Percent: 83.33%	
UNION ROME SEWER DEBT SERVICE								
O03-18B-058-000	Principal Payments	\$31,228.98	\$0.00	\$31,228.98	\$0.00	\$0.00	\$0.00	100.00%
O03-18B-059-000	Interest Payments	\$3,189.72	\$0.00	\$3,189.72	\$0.00	\$0.00	\$0.00	100.00%
O03-18B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$34,418.70	\$0.00	\$34,418.70	\$0.00	\$0.00	\$0.00	100.00%
O03 Total:		\$34,418.70	\$0.00	\$34,418.70	\$0.00	\$0.00	\$0.00	100.00%
O04	VARIOUS PURPOSE BOND						Target Percent: 83.33%	
GENERAL FUND DEBT SERVICE								
O04-18A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05	PROCTORVILLE STORM						Target Percent: 83.33%	
GENERAL FUND DEBT SERVICE								
O05-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06	EMERGITECH (\$70,000)						Target Percent: 83.33%	
DISASTER SERVICES								
O06-06F-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06-06F-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07	HUMAN SERVICE BUILDING					Target Percent:	83.33%	
GENERAL FUND DEBT SERVICE								
O07-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08	30K CTHSE 2013 DOME REPAIR					Target Percent:	83.33%	
GENERAL FUND DEBT SERVICE								
O08-18A-058-000	PRINCIPAL (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08-18A-059-000	INTEREST (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09	CSEA BUILDING					Target Percent:	83.33%	
GENERAL FUND DEBT SERVICE								
O09-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O10	ROCK HILL EMS STATION DEBT SERVICE					Target Percent:	83.33%	
EMS								
O10-19C-058-000	PRINCIPAL	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	100.00%
O10-19C-059-000	INTEREST	\$18,859.50	\$0.00	\$18,859.50	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$45,859.50	\$0.00	\$45,859.50	\$0.00	\$0.00	\$0.00	100.00%
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:	83.33%	
UNION ROME SEWER DEBT SERVICE								
O12-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13	UNION ROME SEWER CATCH BASIN P					Target Percent:	83.33%	
UNION ROME SEWER DEBT SERVICE								
O13-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13-18B-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	83.33%	
GENERAL FUND DEBT SERVICE								
O15-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O16	URS 2020 MEMBRANE (\$1,540,000)					Target Percent:	83.33%	
UNION ROME SEWER DEBT SERVICE								
O16-18B-058-000	Principal Payments	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00	100.00%
O16-18B-059-000	Interest Payments	\$43,586.00	\$0.00	\$43,586.00	\$0.00	\$0.00	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$181,586.00	\$0.00	\$181,586.00	\$0.00	\$0.00	\$0.00	100.00%
O16 Total:		\$181,586.00	\$0.00	\$181,586.00	\$0.00	\$0.00	\$0.00	100.00%
O20	EQ PHASE III BOND					Target Percent:	83.33%	
UNION ROME SEWER DEBT SERVICE								
O20-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23	REAL ESTATE BOND 2002					Target Percent:	83.33%	
GENERAL FUND DEBT SERVICE								
O23-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30	URS (\$155,000)					Target Percent:	83.33%	
UNION ROME SEWER DEBT SERVICE								
O30-18B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30-18B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32	UNION ROME SEWER IMPROVEMENT D					Target Percent:	83.33%	
GENERAL FUND DEBT SERVICE								
O32-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE								
O32-18B-058-000	PRINCIPAL	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 83.33%	
GENERAL FUND DEBT SERVICE								
O34-18A-058-000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34-18A-059-000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35	RECORDER EQUIPMENT 2006						Target Percent: 83.33%	
RECORDER								
O35-06B-058-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35-06B-059-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36	AUD/TREAS/VOTER COMBINED						Target Percent: 83.33%	
GENERAL FUND DEBT SERVICE								
O36-18A-058-000	Aud - Treas Update Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36-18A-059-000	Aud - Treas Update Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37	2006 CO BLDG IMP NOTE						Target Percent: 83.33%	
GENERAL FUND DEBT SERVICE								
O37-18A-058-000	2006 Co Bldg Imp Note Princi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37-18A-059-000	2006 Co Bldg Imp Note Intere	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$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: 83.33%	
GENERAL FUND DEBT SERVICE								
O38-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39	SHERIFF CRUISERS						Target Percent: 83.33%	
GENERAL FUND DEBT SERVICE								
O39-18A-058-000	Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 83.33%	
	GENERAL FUND DEBT SERVICE							
O40-18A-058-000	CLK OF CT COMP PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40-18A-059-000	CLK OF CT COMPUTER INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41	MENDED REEDS DEBT SERVICE						Target Percent: 83.33%	
	COMMISSIONERS							
O41-01A-058-000	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41-01A-059-000	INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE							
O41-18A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42	MEDICAL CENTER DEBT SERVICE						Target Percent: 83.33%	
	COMMISSIONERS							
O42-01A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42-01A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE							
O42-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43	HB-295						Target Percent: 83.33%	
	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: 83.33%	
	GENERAL FUND DEBT SERVICE							
O44-18A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	83.33%	
GENERAL FUND DEBT SERVICE								
O45-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE								
O45-18B-058-000	Principal Payment	\$842,056.43	\$0.00	\$842,056.43	\$0.00	\$0.00	\$0.00	100.00%
O45-18B-059-000	INTEREST - NEW URS PLA	\$173,179.93	\$0.00	\$173,179.93	\$0.00	\$0.00	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$1,015,236.36	\$0.00	\$1,015,236.36	\$0.00	\$0.00	\$0.00	100.00%
O45 Total:		\$1,015,236.36	\$0.00	\$1,015,236.36	\$0.00	\$0.00	\$0.00	100.00%
O46	EMS STARTUP DEBT					Target Percent:	83.33%	
GENERAL FUND DEBT SERVICE								
O46-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47	2011 AMBULANCE DEBT					Target Percent:	83.33%	
GENERAL FUND DEBT SERVICE								
O47-18A-058-000	Principal payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48	FAIRBARN DEBT (2012)					Target Percent:	83.33%	
GENERAL FUND DEBT SERVICE								
O48-18A-058-000	PRINCIPAL (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48-18A-059-000	INTEREST (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49	EMS MONITOR DEBT					Target Percent:	83.33%	
GENERAL FUND DEBT SERVICE								
O49-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
EMS								
O49-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	83.33%	
ENGINEER								
O50-12A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-12A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O50-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51	JAIL ELECTRICAL (\$32,500)					Target Percent:	83.33%	
GENERAL FUND DEBT SERVICE								
O51-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52	COLLINS CAREER SEWER					Target Percent:	83.33%	
UNION ROME SEWER								
O52-17A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52-17A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53	2014 AMBULANCE DEBT					Target Percent:	83.33%	
EMS								
O53-19C-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53-19C-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54	BOARD OF ELECTION 2015 EQUIPME					Target Percent:	83.33%	
BOARD OF ELECTIONS								
O54-03A-058-000	BD ELECTION 2015 EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54-03A-059-000	BD OF ELECTIONS 2015 EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
EMS								
O54-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	83.33%	
SHERIFF								
O55-06A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55-06A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O56	URS OWDA LOAN 5423					Target Percent:	83.33%	
UNION ROME SEWER DEBT SERVICE								
O56-18B-058-000	PRINCIPAL	\$66,711.38	\$0.00	\$66,711.38	\$0.00	\$0.00	\$0.00	100.00%
O56-18B-059-000	INTEREST	\$6,813.92	\$0.00	\$6,813.92	\$0.00	\$0.00	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$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:	83.33%	
EMS								
O57-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O57-19C-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$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:	83.33%	
DISASTER SERVICES								
O58-06F-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58-06F-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59	2016 SHERIFF AUTOS (\$235,641)					Target Percent:	83.33%	
SHERIFF								
O59-06A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59-06A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60	2016 IT NETWORKING (\$200,000)					Target Percent:	83.33%	
AUDITOR								
O60-01B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60-01B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
AUDITOR Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O60-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61	2016 DOG POUND TRUCK (\$32,000)						Target Percent: 83.33%	
DOG & KENNEL								
O61-00B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61-00B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DOG & KENNEL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O62	2018 AMBULANCE DEBT						Target Percent: 83.33%	
EMS								
O62-19C-058-000	PRINCIPAL PAYMENT	\$64,300.00	\$0.00	\$64,300.00	\$0.00	\$0.00	\$0.00	100.00%
O62-19C-059-000	INTEREST PAYMENT	\$1,607.50	\$0.00	\$1,607.50	\$0.00	\$0.00	\$0.00	100.00%
EMS Totals:		\$65,907.50	\$0.00	\$65,907.50	\$0.00	\$0.00	\$0.00	100.00%
O62 Total:		\$65,907.50	\$0.00	\$65,907.50	\$0.00	\$0.00	\$0.00	100.00%
O63	2018 COURTHOUSE RESTORATION PROJECT						Target Percent: 83.33%	
GENERAL FUND DEBT SERVICE								
O63-18A-058-000	PRINCIPAL (2018 COURTH)	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	100.00%
O63-18A-059-000	INTEREST (2018 COURTHO)	\$148,990.00	\$0.00	\$76,140.00	\$72,850.00	\$0.00	\$72,850.00	51.10%
GENERAL FUND DEBT SERVICE Totals:		\$323,990.00	\$0.00	\$251,140.00	\$72,850.00	\$0.00	\$72,850.00	77.51%
O63 Total:		\$323,990.00	\$0.00	\$251,140.00	\$72,850.00	\$0.00	\$72,850.00	77.51%
O64	DEBT SERVICE 415 CENTER ST BUILDING						Target Percent: 83.33%	
GENERAL FUND DEBT SERVICE								
O64-18A-058-000	PRINCIPAL (415 CENTER S	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	100.00%
O64-18A-059-000	INTEREST (415 CENTER ST	\$12,935.00	\$0.00	\$12,935.00	\$0.00	\$0.00	\$0.00	100.00%
GENERAL FUND DEBT SERVICE Totals:		\$21,935.00	\$0.00	\$21,935.00	\$0.00	\$0.00	\$0.00	100.00%
O64 Total:		\$21,935.00	\$0.00	\$21,935.00	\$0.00	\$0.00	\$0.00	100.00%
O65	2019 BOE EQUIPMENT (\$331,500)						Target Percent: 83.33%	
GENERAL FUND DEBT SERVICE								
O65-18A-058-000	PRINCIPAL (2019 BOE EQUI	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00	100.00%
O65-18A-059-000	INTEREST (2019 BOE EQUI	\$8,463.00	\$0.00	\$8,463.00	\$0.00	\$0.00	\$0.00	100.00%
GENERAL FUND DEBT SERVICE Totals:		\$39,063.00	\$0.00	\$39,063.00	\$0.00	\$0.00	\$0.00	100.00%
O65 Total:		\$39,063.00	\$0.00	\$39,063.00	\$0.00	\$0.00	\$0.00	100.00%
O66	2019 AMBULANCE DEBT						Target Percent: 83.33%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<u>\$55,056.00</u>	<u>\$0.00</u>	<u>\$55,056.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
O66 Total:		<u>\$55,056.00</u>	<u>\$0.00</u>	<u>\$55,056.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>

P00 UNION-ROME S.D. Target Percent: 83.33%

UNION ROME SEWER

P00-17A-002-000	Salaries	\$750,000.00	\$53,308.55	\$601,882.59	\$148,117.41	\$0.00	\$148,117.41	80.25%
P00-17A-003-000	Supplies	\$101,356.88	\$3,605.81	\$47,749.38	\$53,607.50	\$16,884.53	\$36,722.97	63.77%
P00-17A-004-000	Equipment	\$125,000.00	\$294.21	\$37,881.58	\$87,118.42	\$20,278.75	\$66,839.67	46.53%
P00-17A-005-000	Contract Repairs	\$237,000.00	\$8,382.85	\$186,293.43	\$50,706.57	\$6,065.51	\$44,641.06	81.16%
P00-17A-006-000	CONTRACT SERVICE	\$660,296.46	\$11,956.47	\$429,242.22	\$231,054.24	\$57,113.12	\$173,941.12	73.66%
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	\$2,133.60	\$20,349.09	\$14,650.91	\$2,812.73	\$11,838.18	66.18%
P00-17A-017-000	Materials	\$59,000.00	\$0.00	\$44,862.60	\$14,137.40	\$7,698.88	\$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	\$1,058.66	\$20,570.29	\$20,929.71	\$1,429.71	\$19,500.00	53.01%
P00-17A-080-000	PERS	\$90,000.00	\$11,605.73	\$79,925.16	\$10,074.84	\$0.00	\$10,074.84	88.81%
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	\$23,053.26	\$238,696.38	\$23,803.62	\$841.50	\$22,962.12	91.25%
P00-17A-083-000	Medicare	\$10,880.00	\$727.20	\$8,271.07	\$2,608.93	\$0.00	\$2,608.93	76.02%
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:	<u>\$3,886,749.76</u>	<u>\$116,126.34</u>	<u>\$3,085,925.81</u>	<u>\$800,823.95</u>	<u>\$113,124.73</u>	<u>\$687,699.22</u>	<u>82.31%</u>

P00 Total: \$3,886,749.76 \$116,126.34 \$3,085,925.81 \$800,823.95 \$113,124.73 \$687,699.22 82.31%

P01 FARMVIEW SEWER Target Percent: 83.33%

FARMVIEW SEWER

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

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
P01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02	INDIAN VILLAGE SEWER					Target Percent:	83.33%	
INDIAN VILLAGE SEWER								
P02-17C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INDIAN VILLAGE SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03	UNION ROME SEWER ESCROW FUND					Target Percent:	83.33%	
UNION ROME SEWER								
P03-17A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04	FEMA 1185 - URS DEBRIS REMOVAL					Target Percent:	83.33%	
UNION ROME SEWER								
P04-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05	FEMA 1188 - URS DRYING BEDS -					Target Percent:	83.33%	
UNION ROME SEWER								
P05-17A-005-000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06	FEMA 1226 - URS GRINDER PUMP R					Target Percent:	83.33%	
UNION ROME SEWER								
P06-17A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
P06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01	TID FUND					Target Percent:	83.33%	
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%
R01-20A-061-098	REPAYMENT OF ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 20A Totals:	\$523,000.00	\$0.00	\$2,145.10	\$520,854.90	\$5,854.90	\$515,000.00	1.53%
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:	83.33%	
COMMISSIONERS								
R02-01A-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00	TUBERCULOSIS					Target Percent:	83.33%	
TUBERCULOSIS BOARD								
S00-19A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-015-000	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TUBERCULOSIS BOARD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50	CHILDREN SERVICES					Target Percent:	83.33%	
DEPT OF JOB & FAMILY SERVICE								
S50-12E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-004-000	Equipment	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$23,138.00	\$36,862.00	38.56%
S50-12E-006-000	Contract Service	\$2,452,199.53	\$0.00	\$1,884,969.69	\$567,229.84	\$567,229.84	\$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
S50-12E-120-039	START GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT OF JOB & FAMILY SERVICE Totals:	\$2,512,199.53	\$0.00	\$1,884,969.69	\$627,229.84	\$590,367.84	\$36,862.00	98.53%
S50 Total:		\$2,512,199.53	\$0.00	\$1,884,969.69	\$627,229.84	\$590,367.84	\$36,862.00	98.53%
T30	PAYMENT IN LIEU TAXES (P.I.L.T)					Target Percent:	83.33%	

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SETTLEMENT								
T30-999-036-000	County Share	\$0.00	\$0.00	\$6,644.71	(\$6,644.71)	\$0.00	(\$6,644.71)	N/A
T30-999-037-000	Township Share	\$0.00	\$0.00	\$116.27	(\$116.27)	\$0.00	(\$116.27)	N/A
T30-999-038-000	School Share	\$0.00	\$0.00	\$29,338.42	(\$29,338.42)	\$0.00	(\$29,338.42)	N/A
T30-999-039-000	Municipality Share	\$0.00	\$0.00	\$4,918.00	(\$4,918.00)	\$0.00	(\$4,918.00)	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>\$41,017.40</u>	<u>(\$41,017.40)</u>	<u>\$0.00</u>	<u>(\$41,017.40)</u>	<u>N/A</u>
T30 Total:		\$0.00	\$0.00	\$41,017.40	(\$41,017.40)	\$0.00	(\$41,017.40)	N/A
T41	COUNTY FORMULA MONEY B-F01-040					Target Percent:	83.33%	
BLOCK GRANT								
T41-11C-075-000	New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-076-000	Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-077-000	Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-078-000	Building Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47	REVOLVING LOAN FUND					Target Percent:	83.33%	
BLOCK GRANT								
T47-11C-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47-11C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48	REVOLVING REHAB FUND					Target Percent:	83.33%	
BLOCK GRANT								
T48-11C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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:	83.33%	
BLOCK GRANT								
T49-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50	FAMILY RESOURCES					Target Percent:	83.33%	
MRDD								
T50-11A-003-000	Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,250.00	\$750.00	75.00%
T50-11A-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,750.00	\$1,250.00	75.00%
T50-11A-006-000	Contract Service	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,500.00	\$1,500.00	75.00%
T50-11A-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,050.00	\$7,662.50	\$7,337.50	\$7,337.50	\$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:	<u>\$29,000.00</u>	<u>\$1,050.00</u>	<u>\$7,662.50</u>	<u>\$21,337.50</u>	<u>\$17,837.50</u>	<u>\$3,500.00</u>	<u>87.93%</u>
T50 Total:		\$29,000.00	\$1,050.00	\$7,662.50	\$21,337.50	\$17,837.50	\$3,500.00	87.93%
T51	CHIPS BF-02-040-1					Target Percent:	83.33%	
BLOCK GRANT								
T51-11C-076-000	Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-077-014	Water & Sewer (County)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-077-015	Water & Sewer (Coal Grov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-079-000	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	83.33%	
BLOCK GRANT								
T52-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	83.33%	
BLOCK GRANT								
T53-11C-045-000	Fairhousing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-016	Flood/Drainage (Symmes)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-030	BURLINGTON FLOOD & DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-077-015	Water & Sewer (Coal Grov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-077-017	Water & Sewer (Mason CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-079-000	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-079-018	Planning (CHIS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54	COM.DEVELOP.CHESAPEAKE ARC FUN					Target Percent:	83.33%	
BLOCK GRANT								
T54-11C-011-019	Other Expenses (Tallow R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55	CO FORMULA BF-04-040-1					Target Percent:	83.33%	

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BLOCK GRANT								
T55-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-013	W & S MASON TWP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-014	W & S COUNTY WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-030	W & S BURLINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-101-031	CLEARANCE-WINDSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56	ECONOMIC DEV B-E-04-040-1					Target Percent:	83.33%	
BLOCK GRANT								
T56-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-050-000	PUBLIC UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57	ECONOMIC DEVELOPMENT					Target Percent:	83.33%	
BLOCK GRANT								
T57-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	83.33%	
BLOCK GRANT								
T58-11C-077-014	VARIOUS CO WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58-11C-077-015	GRANT BP040401 WATER/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59	IMMINENT THREAT B-1-04-040-3					Target Percent:	83.33%	
BLOCK GRANT								
T59-11C-011-000	CDBG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60	DISCRETIONARY B-D-04-040-3					Target Percent:	83.33%	
BLOCK GRANT								
T60-11C-103-000	HOME FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	83.33%	
BLOCK GRANT								
T61-11C-102-000	OFF-SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62	CO FORMULA BE-05-040-1					Target Percent:	83.33%	
BLOCK GRANT								
T62-11C-045-000	GRANT B-F-05-040-1 FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-052-000	GRANT B-F-05-040-1 ADMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-077-014	GRANT BF050401 WATER/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-077-015	GRANT B-F-05-040-1 WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-079-000	GRANT B-F-05-040-1 PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-101-031	BF050401 CLEARANCE ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63	CO FORMULA BP-04-040-1					Target Percent:	83.33%	
BLOCK GRANT								
T63-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64	COUNTY FORMULA B-F-06-040-1					Target Percent:	83.33%	
BLOCK GRANT								
T64-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-014	WATER FACILITIES IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-016	WATER FACILITIES SYMME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	83.33%	
BLOCK GRANT								
T65-11C-009-000	COMFORT INN / PROFESSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-052-000	COMFORT INN / ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-110-000	COMFORT INN / STREET IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T66	B-F-07-040-1					Target Percent:	83.33%	
BLOCK GRANT								
T66-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-077-000	WATER TAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-110-000	STREET IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	83.33%	
BLOCK GRANT								
T67-11C-110-000	EMERGENCY ACCESS RD.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	83.33%	
BLOCK GRANT								
T68-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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:	83.33%	
BLOCK GRANT								
T69-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69-11C-103-000	OFFSITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70	A-07-040-1					Target Percent:	83.33%	
BLOCK GRANT								
T70-11C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71	B-E-08-040-1					Target Percent:	83.33%	
BLOCK GRANT								
T71-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-105-000	WATER/SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	83.33%	
BLOCK GRANT								
T72-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-077-000	WATER TAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-105-000	WATER/SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73	NSP PROGRAM					Target Percent:	83.33%	
BLOCK GRANT								
T73-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73-11C-104-000	CLEARANCE/DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74	B-F-09-040-1					Target Percent:	83.33%	
BLOCK GRANT								
T74-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-052-000	GEN ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-103-000	COMMUNITY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75	GOAR					Target Percent:	83.33%	
BLOCK GRANT								
T75-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76	B-F-10-1BN-1					Target Percent:	83.33%	
BLOCK GRANT								
T76-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-077-000	WATER FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-099-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	83.33%	
BLOCK GRANT								
T77-11C-052-000	General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77-11C-102-000	Off Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77-11C-110-000	Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78	B-F-11-1BN-1					Target Percent:	83.33%	
BLOCK GRANT								
T78-11C-045-000	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-052-000	General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-077-000	Water Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-103-000	Symmes Twp. Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-104-000	Clearance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	83.33%	
BLOCK GRANT								
T79-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-102-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	83.33%	
BLOCK GRANT								
T80-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-113-000	SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	83.33%	

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BLOCK GRANT								
T81-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-113-000	SIDEWALK IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82	B-F-14-1BN-1					Target Percent:	83.33%	
BLOCK GRANT								
T82-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-076-000	PROCTORVILLE FIRE HYDR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-103-000	WASH TWP PICNIC SHELTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-114-000	CHES - COMMUNITY GARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84	B-E-15-1BN-1					Target Percent:	83.33%	
BLOCK GRANT								
T84-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85	B-F-15-1BN					Target Percent:	83.33%	
BLOCK GRANT								
T85-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-104-000	BURLINGTON DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T86	BF-16-1BN-1					Target Percent:	83.33%	
BLOCK GRANT								
T86-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-076-000	FIRE HYDRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-122-000	FACADE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87	BF-17-1BN-1					Target Percent:	83.33%	
BLOCK GRANT								
T87-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-109-000	SENIOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-114-094	CHES COMM CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-114-095	IRONTON DOWNTOWN FAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88	BF-19-1BN-1					Target Percent:	83.33%	
BLOCK GRANT								
T88-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88-11C-108-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88-11C-113-000	SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T89	2022-2023 CDBG					Target Percent:	83.33%	
BLOCK GRANT								
T89-11C-045-000	FAIR HOUSING	\$52,800.00	\$0.00	\$0.00	\$52,800.00	\$0.00	\$52,800.00	0.00%
T89-11C-108-015	PARKS AND REC COAL GR	\$145,900.00	\$0.00	\$0.00	\$145,900.00	\$0.00	\$145,900.00	0.00%
T89-11C-108-070	PARKS AND REC SOUTH P	\$48,800.00	\$0.00	\$0.00	\$48,800.00	\$0.00	\$48,800.00	0.00%
T89-11C-108-071	PARKS AND REC IRONTON	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
T89-11C-108-072	PARKS AND REC PROCTO	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$41,500.00	0.00%
T89-11C-140-090	APPLEWOOD ARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T89-11C-141-090	APPLEWOOD TARGET OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	83.33%	

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	83.33%	
SHERIFF								
U02-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U03	UNCLAIMED					Target Percent:	83.33%	
AUDITOR								
U03-01B-011-000	Other Expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
U03-01B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
U03 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
U04	CHILD WELFARE TRUST					Target Percent:	83.33%	
PROBATE COURT								
U04-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U04-02D-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05	CHILD SUPPORT ENFORCEMENT AGEN					Target Percent:	83.33%	
CSEA								
U05-19B-002-000	Salaries	\$430,000.00	\$30,891.20	\$366,534.73	\$63,465.27	\$0.00	\$63,465.27	85.24%
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	\$4,140.00	\$85,945.51	\$189,054.49	\$172,625.07	\$16,429.42	94.03%
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	\$0.00	\$111,555.71	\$98,444.29	\$98,444.29	\$0.00	100.00%
U05-19B-080-000	PERS	\$60,200.00	\$6,480.05	\$47,013.26	\$13,186.74	\$0.00	\$13,186.74	78.10%
U05-19B-081-000	Worker Comp	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
U05-19B-082-000	Insurance	\$115,000.00	\$8,501.20	\$85,020.24	\$29,979.76	\$1,104.00	\$28,875.76	74.89%
U05-19B-083-000	Medicare	\$6,240.00	\$444.98	\$5,286.58	\$953.42	\$0.00	\$953.42	84.72%
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	\$50,457.43	\$701,356.03	\$403,583.97	\$273,921.61	\$129,662.36	88.27%
U05 Total:		\$1,104,940.00	\$50,457.43	\$701,356.03	\$403,583.97	\$273,921.61	\$129,662.36	88.27%
U06	SOLID WASTE MANAGEMENT					Target Percent:	83.33%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SOLID WASTE								
U06-12B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-009-000	Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-035-000	Contract Laborers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-040-000	GRANT MATCH FUND SOLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-101-000	CLEANUP & REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-102-000	WEBSITE,NEWSLETTER,MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-111-000	DISTRICT PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-112-000	SETTLEMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-040	MARKETING DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-041	COMMUNITY DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-042	TIRE AMNESTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-045	KEEP AMERICA BEAUTIFUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07	DELINQUENT TAX SALE					Target Percent:	83.33%	
TREASURER								
U07-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08	CSEA INSURANCE BANK					Target Percent:	83.33%	
CSEA								
U08-19B-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CSEA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09	IRONTON IN BLOOM					Target Percent:	83.33%	
SOLID WASTE								
U09-12B-003-000	IIB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10	ODNR LITTER/RECYCLING TRAILER					Target Percent:	83.33%	
SOLID WASTE								
U10-12B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10-12B-061-099	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
U10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
W00	DOMESTIC VIOLENCE					Target Percent:	83.33%	
PROBATE COURT								
W00-02D-091-020	Marriage License Fees	\$6,000.00	\$850.00	\$4,896.00	\$1,104.00	\$0.00	\$1,104.00	81.60%
W00-02D-091-021	Domestic Violence Court	\$9,000.00	\$544.00	\$6,065.00	\$2,935.00	\$0.00	\$2,935.00	67.39%
	PROBATE COURT Totals:	<u>\$15,000.00</u>	<u>\$1,394.00</u>	<u>\$10,961.00</u>	<u>\$4,039.00</u>	<u>\$0.00</u>	<u>\$4,039.00</u>	<u>73.07%</u>
W00 Total:		\$15,000.00	\$1,394.00	\$10,961.00	\$4,039.00	\$0.00	\$4,039.00	73.07%
X00	SHERIFF'S USFD					Target Percent:	83.33%	
SHERIFF								
X00-06A-002-000	Salaries	\$25,000.00	\$1,260.00	\$4,410.00	\$20,590.00	\$0.00	\$20,590.00	17.64%
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	\$400.89	\$552.93	\$2,947.07	\$0.00	\$2,947.07	15.80%
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	\$18.27	\$63.95	\$306.05	\$0.00	\$306.05	17.28%
	SHERIFF Totals:	<u>\$35,870.00</u>	<u>\$1,679.16</u>	<u>\$5,026.88</u>	<u>\$30,843.12</u>	<u>\$0.00</u>	<u>\$30,843.12</u>	<u>14.01%</u>
X00 Total:		\$35,870.00	\$1,679.16	\$5,026.88	\$30,843.12	\$0.00	\$30,843.12	14.01%
X02	CANNABIS PATROL					Target Percent:	83.33%	
SHERIFF								
X02-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
X02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01	NATURAL GAS BILL CLEARING FUND					Target Percent:	83.33%	
COMMISSIONERS								
Y01-01A-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>
Y01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02	27TH PAY FOR A02					Target Percent:	83.33%	
AUDITOR								
Y02-01B-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>

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03	27TH PAY FOR A03					Target Percent:	83.33%	
AUDITOR								
Y03-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05	UND.PERS.GEN.					Target Percent:	83.33%	
SETTLEMENT								
Y05-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y06	UND.INC.TAX.LOCAL GOVT.					Target Percent:	83.33%	
SETTLEMENT								
Y06-999-036-000	County Share	\$0.00	\$69,187.61	\$714,586.44	(\$714,586.44)	\$0.00	(\$714,586.44)	N/A
Y06-999-037-000	Township Share	\$0.00	\$20,833.22	\$208,971.72	(\$208,971.72)	\$0.00	(\$208,971.72)	N/A
Y06-999-039-000	Municipality Share	\$0.00	\$35,262.67	\$367,629.69	(\$367,629.69)	\$0.00	(\$367,629.69)	N/A
	SETTLEMENT Totals:	\$0.00	\$125,283.50	\$1,291,187.85	(\$1,291,187.85)	\$0.00	(\$1,291,187.85)	N/A
Y06 Total:		\$0.00	\$125,283.50	\$1,291,187.85	(\$1,291,187.85)	\$0.00	(\$1,291,187.85)	N/A
Y07	UND.LOCAL GOVT.-REVENUE ASSIST					Target Percent:	83.33%	
SETTLEMENT								
Y07-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08	TRAILER					Target Percent:	83.33%	
SETTLEMENT								
Y08-999-036-000	County Share	\$0.00	\$0.00	\$77,614.00	(\$77,614.00)	\$0.00	(\$77,614.00)	N/A
Y08-999-037-000	Township Share	\$0.00	\$0.00	\$22,463.53	(\$22,463.53)	\$0.00	(\$22,463.53)	N/A
Y08-999-038-000	School Share	\$0.00	\$0.00	\$261,217.44	(\$261,217.44)	\$0.00	(\$261,217.44)	N/A
Y08-999-039-000	Municipality Share	\$0.00	\$0.00	\$2,650.21	(\$2,650.21)	\$0.00	(\$2,650.21)	N/A
Y08-999-046-000	Special District Share	\$0.00	\$0.00	\$51,363.94	(\$51,363.94)	\$0.00	(\$51,363.94)	N/A
Y08-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-090-000	Refunds	\$0.00	\$0.00	\$2,009.29	(\$2,009.29)	\$0.00	(\$2,009.29)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	83.33%	
SETTLEMENT								
Y09-999-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-047-000	State Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-090-000	Refunds	\$0.00	\$0.00	(\$199.78)	\$199.78	\$0.00	\$199.78	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	(\$199.78)	\$199.78	\$0.00	\$199.78	N/A
Y09 Total:		\$0.00	\$0.00	(\$199.78)	\$199.78	\$0.00	\$199.78	N/A
Y10	ABATEMENT SIDE AGREEMENT PAYME					Target Percent:	83.33%	
SETTLEMENT								
Y10-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11	CIGARETTE					Target Percent:	83.33%	
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	\$4,677.28	(\$4,677.28)	\$0.00	(\$4,677.28)	N/A
Y11-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11-999-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$7,851.37	(\$7,851.37)	\$0.00	(\$7,851.37)	N/A
Y11 Total:		\$0.00	\$0.00	\$7,851.37	(\$7,851.37)	\$0.00	(\$7,851.37)	N/A
Y12	PUBLIC UTILITY DEREGULATION RE					Target Percent:	83.33%	
SETTLEMENT								
Y12-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
Y13	UND GEN REAL (2ND 1/2)					Target Percent:	83.33%	
SETTLEMENT								
Y13-999-036-000	County Share	\$0.00	\$0.00	\$2,532,404.68	(\$2,532,404.68)	\$0.00	(\$2,532,404.68)	N/A
Y13-999-037-000	Township Share	\$0.00	\$0.00	\$661,916.24	(\$661,916.24)	\$0.00	(\$661,916.24)	N/A
Y13-999-038-000	School Share	\$0.00	\$0.00	\$10,086,178.12	(\$10,086,178.12)	\$0.00	(\$10,086,178.12)	N/A
Y13-999-039-000	Municipality Share	\$0.00	\$0.00	\$597,308.89	(\$597,308.89)	\$0.00	(\$597,308.89)	N/A
Y13-999-046-000	Special District Share	\$0.00	\$0.00	\$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	\$0.00	\$173,609.27	(\$173,609.27)	\$0.00	(\$173,609.27)	N/A
Y13-999-090-000	Refunds	\$0.00	\$0.00	\$44,999.26	(\$44,999.26)	\$0.00	(\$44,999.26)	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,118,938.85</u>	<u>(\$15,118,938.85)</u>	<u>\$0.00</u>	<u>(\$15,118,938.85)</u>	<u>N/A</u>
Y13 Total:		\$0.00	\$0.00	\$15,118,938.85	(\$15,118,938.85)	\$0.00	(\$15,118,938.85)	N/A
Y14	LOCAL GOVERNMENT					Target Percent:	83.33%	
SETTLEMENT								
Y14-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y15	LIBRARY AND LOCAL GOVT.					Target Percent:	83.33%	
SETTLEMENT								
Y15-999-048-000	Library Portion	\$0.00	\$207,807.86	\$2,148,834.08	(\$2,148,834.08)	\$0.00	(\$2,148,834.08)	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$207,807.86</u>	<u>\$2,148,834.08</u>	<u>(\$2,148,834.08)</u>	<u>\$0.00</u>	<u>(\$2,148,834.08)</u>	<u>N/A</u>
Y15 Total:		\$0.00	\$207,807.86	\$2,148,834.08	(\$2,148,834.08)	\$0.00	(\$2,148,834.08)	N/A
Y16	TOWNSHIP GAS					Target Percent:	83.33%	
SETTLEMENT								
Y16-999-037-000	Township Share	\$0.00	\$170,355.89	\$1,663,834.53	(\$1,663,834.53)	\$0.00	(\$1,663,834.53)	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$170,355.89</u>	<u>\$1,663,834.53</u>	<u>(\$1,663,834.53)</u>	<u>\$0.00</u>	<u>(\$1,663,834.53)</u>	<u>N/A</u>
Y16 Total:		\$0.00	\$170,355.89	\$1,663,834.53	(\$1,663,834.53)	\$0.00	(\$1,663,834.53)	N/A
Y17	NEW AUTO					Target Percent:	83.33%	
SETTLEMENT								
Y17-999-037-000	Township Share	\$0.00	\$42,572.60	\$415,938.97	(\$415,938.97)	\$0.00	(\$415,938.97)	N/A
Y17-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$42,572.60</u>	<u>\$415,938.97</u>	<u>(\$415,938.97)</u>	<u>\$0.00</u>	<u>(\$415,938.97)</u>	<u>N/A</u>

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y17 Total:		\$0.00	\$42,572.60	\$415,938.97	(\$415,938.97)	\$0.00	(\$415,938.97)	N/A
Y23	UND GEN REAL (1ST HALF)					Target Percent:	83.33%	
SETTLEMENT								
Y23-999-036-000	COUNTY SHARE	\$0.00	\$0.00	\$5,968,103.10	(\$5,968,103.10)	\$0.00	(\$5,968,103.10)	N/A
Y23-999-037-000	TOWNSHIP SHARE	\$0.00	\$0.00	\$1,414,766.73	(\$1,414,766.73)	\$0.00	(\$1,414,766.73)	N/A
Y23-999-038-000	SCHOOL SHARE	\$0.00	\$0.00	\$24,115,669.27	(\$24,115,669.27)	\$0.00	(\$24,115,669.27)	N/A
Y23-999-039-000	MUNICIPALITY SHARE	\$0.00	\$0.00	\$1,112,430.32	(\$1,112,430.32)	\$0.00	(\$1,112,430.32)	N/A
Y23-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$2,970,092.58	(\$2,970,092.58)	\$0.00	(\$2,970,092.58)	N/A
Y23-999-061-000	TRANSFERS OUT (1ST HAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y23-999-090-000	REFUNDS	\$0.00	\$0.00	\$226,645.51	(\$226,645.51)	\$0.00	(\$226,645.51)	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$35,807,707.51	(\$35,807,707.51)	\$0.00	(\$35,807,707.51)	N/A
Y23 Total:		\$0.00	\$0.00	\$35,807,707.51	(\$35,807,707.51)	\$0.00	(\$35,807,707.51)	N/A
Y24	EMS					Target Percent:	83.33%	
EMS								
Y24-19C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-002-092	SALARIES	\$265,000.00	\$20,072.91	\$308,984.46	(\$43,984.46)	\$0.00	(\$43,984.46)	116.60%
Y24-19C-002-093	SALARIES	\$315,000.00	\$18,095.00	\$248,215.63	\$66,784.37	\$0.00	\$66,784.37	78.80%
Y24-19C-002-094	SALARIES	\$315,000.00	\$29,181.55	\$278,019.60	\$36,980.40	\$0.00	\$36,980.40	88.26%
Y24-19C-002-095	SALARIES	\$670,000.00	\$55,335.63	\$569,784.30	\$100,215.70	\$0.00	\$100,215.70	85.04%
Y24-19C-002-096	SALARIES	\$340,000.00	\$28,029.49	\$291,288.21	\$48,711.79	\$0.00	\$48,711.79	85.67%
Y24-19C-002-097	SALARIES	\$315,000.00	\$23,614.09	\$229,158.56	\$85,841.44	\$0.00	\$85,841.44	72.75%
Y24-19C-002-098	SALARIES	\$315,000.00	\$23,000.75	\$269,155.34	\$45,844.66	\$0.00	\$45,844.66	85.45%
Y24-19C-003-092	SUPPLIES	\$11,000.00	\$704.30	\$10,066.33	\$933.67	\$933.67	\$0.00	100.00%
Y24-19C-003-093	SUPPLIES	\$39,000.00	\$4,108.65	\$29,150.58	\$9,849.42	\$849.42	\$9,000.00	76.92%
Y24-19C-003-094	SUPPLIES	\$47,000.00	\$3,523.96	\$43,342.20	\$3,657.80	\$1,657.80	\$2,000.00	95.74%
Y24-19C-003-095	SUPPLIES	\$111,000.00	\$10,394.60	\$85,292.69	\$25,707.31	\$1,707.31	\$24,000.00	78.38%
Y24-19C-003-096	SUPPLIES	\$47,000.00	\$3,448.55	\$42,471.82	\$4,528.18	\$1,028.18	\$3,500.00	92.55%
Y24-19C-003-097	SUPPLIES	\$51,102.75	\$4,409.80	\$47,379.96	\$3,722.79	\$722.79	\$3,000.00	94.13%
Y24-19C-003-098	SUPPLIES	\$43,000.00	\$4,350.62	\$35,535.04	\$7,464.96	\$4,464.96	\$3,000.00	93.02%
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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
Y24-19C-005-092	CONTRACT REPAIR	\$2,000.00	\$0.00	\$1,156.18	\$843.82	\$843.82	\$0.00	100.00%
Y24-19C-005-093	CONTRACT REPAIR	\$28,000.00	\$1,279.34	\$24,534.28	\$3,465.72	\$465.72	\$3,000.00	89.29%
Y24-19C-005-094	CONTRACT REPAIR	\$16,000.00	\$695.33	\$15,625.55	\$374.45	\$374.45	\$0.00	100.00%
Y24-19C-005-095	CONTRACT REPAIR	\$49,500.00	\$1,822.40	\$43,977.97	\$5,522.03	\$5,522.03	\$0.00	100.00%
Y24-19C-005-096	CONTRACT REPAIR	\$18,000.00	\$2,195.95	\$12,351.19	\$5,648.81	\$2,148.81	\$3,500.00	80.56%
Y24-19C-005-097	CONTRACT REPAIR	\$27,000.00	\$125.00	\$14,084.00	\$12,916.00	\$5,916.00	\$7,000.00	74.07%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-005-098	CONTRACT REPAIR	\$18,000.00	\$298.47	\$14,545.90	\$3,454.10	\$3,454.10	\$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	\$3,844.63	\$34,825.22	\$174.78	\$174.78	\$0.00	100.00%
Y24-19C-006-093	CONTRACT SERVICE	\$27,000.00	\$2,153.94	\$23,030.08	\$3,969.92	\$3,969.92	\$0.00	100.00%
Y24-19C-006-094	CONTRACT SERVICE	\$45,000.00	\$2,751.01	\$35,850.27	\$9,149.73	\$9,149.73	\$0.00	100.00%
Y24-19C-006-095	CONTRACT SERVICES	\$105,000.00	\$6,380.83	\$85,211.94	\$19,788.06	\$19,788.06	\$0.00	100.00%
Y24-19C-006-096	CONTRACT SERVICE	\$46,000.00	\$3,345.83	\$39,137.98	\$6,862.02	\$6,862.02	\$0.00	100.00%
Y24-19C-006-097	CONTRACT SERVICE	\$51,000.00	\$2,869.51	\$36,975.24	\$14,024.76	\$3,024.76	\$11,000.00	78.43%
Y24-19C-006-098	CONTRACT SERVICE	\$32,500.00	\$1,766.59	\$27,883.67	\$4,616.33	\$4,616.33	\$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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	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	\$0.00	\$160.56	\$1,839.44	\$339.44	\$1,500.00	25.00%
Y24-19C-012-093	UNIFORMS	\$2,000.00	\$101.25	\$438.21	\$1,561.79	\$561.79	\$1,000.00	50.00%
Y24-19C-012-094	UNIFORMS	\$2,000.00	\$76.81	\$1,352.40	\$647.60	\$647.60	\$0.00	100.00%
Y24-19C-012-095	UNIFORMS	\$9,000.00	\$1,422.35	\$6,055.17	\$2,944.83	\$444.83	\$2,500.00	72.22%
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	\$2,500.00	\$211.38	\$2,095.00	\$405.00	\$405.00	\$0.00	100.00%
Y24-19C-012-098	UNIFORMS	\$2,000.00	\$305.82	\$987.83	\$1,012.17	\$1,012.17	\$0.00	100.00%
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	\$38.23	\$322.90	\$1,677.10	\$677.10	\$1,000.00	50.00%
Y24-19C-050-093	UTILITIES	\$13,000.00	\$929.85	\$9,244.09	\$3,755.91	\$3,755.91	\$0.00	100.00%
Y24-19C-050-094	UTILITIES	\$10,000.00	\$775.89	\$8,375.07	\$1,624.93	\$1,624.93	\$0.00	100.00%
Y24-19C-050-095	UTILITIES	\$16,000.00	\$1,752.71	\$14,179.47	\$1,820.53	\$1,820.53	\$0.00	100.00%
Y24-19C-050-096	UTILITIES	\$11,000.00	\$675.52	\$8,453.14	\$2,546.86	\$2,546.86	\$0.00	100.00%
Y24-19C-050-097	UTILITIES	\$10,000.00	\$757.97	\$8,366.08	\$1,633.92	\$1,633.92	\$0.00	100.00%
Y24-19C-050-098	UTILITIES	\$11,000.00	\$633.26	\$7,312.67	\$3,687.33	\$2,687.33	\$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%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$2,608.73	\$28,009.83	\$9,090.17	\$0.00	\$9,090.17	75.50%
Y24-19C-080-093	PERS	\$44,100.00	\$3,666.69	\$33,062.35	\$11,037.65	\$0.00	\$11,037.65	74.97%
Y24-19C-080-094	PERS	\$44,100.00	\$3,823.13	\$36,464.23	\$7,635.77	\$0.00	\$7,635.77	82.69%
Y24-19C-080-095	PERS	\$93,800.00	\$8,506.05	\$74,719.59	\$19,080.41	\$0.00	\$19,080.41	79.66%
Y24-19C-080-096	PERS	\$47,600.00	\$3,829.24	\$38,187.20	\$9,412.80	\$0.00	\$9,412.80	80.23%
Y24-19C-080-097	PERS	\$44,100.00	\$2,995.80	\$29,729.44	\$14,370.56	\$0.00	\$14,370.56	67.41%
Y24-19C-080-098	PERS	\$44,100.00	\$3,208.52	\$35,549.34	\$8,550.66	\$0.00	\$8,550.66	80.61%
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	\$96,777.40	\$18,222.60	\$0.00	\$18,222.60	84.15%
Y24-19C-082-093	HEALTH INSURANCE	\$127,000.00	\$8,591.64	\$76,143.17	\$50,856.83	\$0.00	\$50,856.83	59.96%
Y24-19C-082-094	HEALTH INSURANCE	\$120,000.00	\$6,874.78	\$82,221.98	\$37,778.02	\$0.00	\$37,778.02	68.52%
Y24-19C-082-095	HEALTH INSURANCE	\$150,000.00	\$11,606.63	\$131,482.39	\$18,517.61	\$0.00	\$18,517.61	87.65%
Y24-19C-082-096	HEALTH INSURANCE	\$100,000.00	\$5,527.20	\$75,954.06	\$24,045.94	\$0.00	\$24,045.94	75.95%
Y24-19C-082-097	HEALTH INSURANCE	\$100,000.00	\$3,775.42	\$45,804.74	\$54,195.26	\$0.00	\$54,195.26	45.80%
Y24-19C-082-098	HEALTH INSURANCE	\$100,000.00	\$4,544.34	\$53,466.46	\$46,533.54	\$0.00	\$46,533.54	53.47%
Y24-19C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-083-092	MEDICARE	\$3,850.00	\$267.19	\$4,171.22	(\$321.22)	\$0.00	(\$321.22)	108.34%
Y24-19C-083-093	MEDICARE	\$4,570.00	\$252.83	\$3,469.22	\$1,100.78	\$0.00	\$1,100.78	75.91%
Y24-19C-083-094	MEDICARE	\$4,570.00	\$405.11	\$3,881.83	\$688.17	\$0.00	\$688.17	84.94%
Y24-19C-083-095	MEDICARE	\$9,720.00	\$772.53	\$7,949.31	\$1,770.69	\$0.00	\$1,770.69	81.78%
Y24-19C-083-096	MEDICARE	\$4,930.00	\$393.71	\$4,060.32	\$869.68	\$0.00	\$869.68	82.36%
Y24-19C-083-097	MEDICARE	\$4,570.00	\$330.06	\$3,212.06	\$1,357.94	\$0.00	\$1,357.94	70.29%
Y24-19C-083-098	MEDICARE	\$4,570.00	\$318.80	\$3,786.93	\$783.07	\$0.00	\$783.07	82.86%
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	\$0.00	\$70,212.00	(\$5,212.00)	\$0.00	(\$5,212.00)	108.02%
	EMS Totals:	\$5,146,282.75	\$347,447.80	\$4,114,105.39	\$1,032,177.36	\$103,703.53	\$928,473.83	81.96%
Y24 Total:		\$5,146,282.75	\$347,447.80	\$4,114,105.39	\$1,032,177.36	\$103,703.53	\$928,473.83	81.96%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y25	TTP PHASEOUT REIMBURSEMENT						Target Percent: 83.33%	
SETTLEMENT								
Y25-999-036-000	Y2419C205	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-037-000	TPP PHASEOUT REIMB. TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-038-000	TPP PHASEOUT REIMB. SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-039-000	TPP PHASEOUT REIMB. M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25-999-046-000	TPP PHASEOUT REIMB. SP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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: 83.33%	
SETTLEMENT								
Y28-999-036-000	COUNTY SHARE	\$0.00	\$0.00	\$42,638.19	(\$42,638.19)	\$0.00	(\$42,638.19)	N/A
Y28-999-037-000	TOWNSHIP SHARE	\$0.00	\$0.00	\$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	\$0.00	\$26,479.61	(\$26,479.61)	\$0.00	(\$26,479.61)	N/A
Y28-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$3,666.93	(\$3,666.93)	\$0.00	(\$3,666.93)	N/A
Y28-999-090-000	REFUNDS	\$0.00	\$0.00	\$1,095.44	(\$1,095.44)	\$0.00	(\$1,095.44)	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$188,320.97</u>	<u>(\$188,320.97)</u>	<u>\$0.00</u>	<u>(\$188,320.97)</u>	<u>N/A</u>
Y28 Total:		\$0.00	\$0.00	\$188,320.97	(\$188,320.97)	\$0.00	(\$188,320.97)	N/A
Y36	COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND						Target Percent: 83.33%	
SETTLEMENT								
Y36-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y42	EMS 27TH PAY FUND						Target Percent: 83.33%	
EMS								
Y42-19C-061-092	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76	PAYROLL DEDUCTION						Target Percent: 83.33%	
SETTLEMENT								
Y76-999-002-000	Salaries	\$0.00	\$0.00	\$10,694.20	(\$10,694.20)	\$0.00	(\$10,694.20)	N/A
Y76-999-049-000	Deductions	\$0.00	\$0.00	(\$2,940.99)	\$2,940.99	\$0.00	\$2,940.99	N/A
Y76-999-061-000	TRANSFER 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>\$7,753.21</u>	<u>(\$7,753.21)</u>	<u>\$0.00</u>	<u>(\$7,753.21)</u>	<u>N/A</u>
Y76 Total:		\$0.00	\$0.00	\$7,753.21	(\$7,753.21)	\$0.00	(\$7,753.21)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y77	INSERVICE FUND					Target Percent:	83.33%	
SETTLEMENT								
Y77-999-011-000	MISC EXP	\$0.00	\$0.00	\$22.00	(\$22.00)	\$0.00	(\$22.00)	N/A
Y77-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-080-078	Social Security - in place of O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-081-000	Worker Comp	\$0.00	\$20,156.20	\$147,636.18	(\$147,636.18)	\$0.00	(\$147,636.18)	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	\$20,156.20	\$451,707.18	(\$451,707.18)	\$0.00	(\$451,707.18)	N/A
Y77 Total:		\$0.00	\$20,156.20	\$451,707.18	(\$451,707.18)	\$0.00	(\$451,707.18)	N/A
Y80	TAX CREDIT ADMINISTRATIVE					Target Percent:	83.33%	
TREASURER								
Y80-01C-002-000	SALARIES	\$25,455.92	\$0.00	\$3,560.80	\$21,895.12	\$0.00	\$21,895.12	13.99%
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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$5,325.00	\$2,175.00	71.00%
Y80-01C-007-000	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Y80-01C-011-000	Miscellaneous Expenses	\$9,430.00	\$0.00	\$7,570.00	\$1,860.00	\$1,860.00	\$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	\$3,044.08	\$1,701.23	\$2,901.23	\$142.85	\$142.85	\$0.00	100.00%
	TREASURER Totals:	\$68,430.00	\$1,701.23	\$15,511.17	\$52,918.83	\$7,327.85	\$45,590.98	33.38%
Y80 Total:		\$68,430.00	\$1,701.23	\$15,511.17	\$52,918.83	\$7,327.85	\$45,590.98	33.38%
Y81	TAX CREDIT REDEMPTION FUND					Target Percent:	83.33%	
TREASURER								
Y81-01C-011-000	OTHER EXPENSES	\$44,400.00	\$0.00	\$11,301.51	\$33,098.49	\$0.00	\$33,098.49	25.45%
Y81-01C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$44,400.00	\$0.00	\$11,301.51	\$33,098.49	\$0.00	\$33,098.49	25.45%
Y81 Total:		\$44,400.00	\$0.00	\$11,301.51	\$33,098.49	\$0.00	\$33,098.49	25.45%
Y99	PAYROLL					Target Percent:	83.33%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GROSS PAYROLL								
Y99-111-055-000	Gross Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GROSS PAYROLL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99	PAYROLL CLEARING FUND					Target Percent:	83.33%	
DEPARTMENT: 555								
Z99-555-080-950	PERS	\$0.00	\$187,645.71	\$1,490,756.76	(\$1,490,756.76)	\$0.00	(\$1,490,756.76)	N/A
Z99-555-080-951	PERS DEPUTIES	\$0.00	\$28,448.77	\$211,753.80	(\$211,753.80)	\$0.00	(\$211,753.80)	N/A
Z99-555-080-952	PERS HEALTH DEPARTME	\$0.00	\$9,683.04	\$73,467.49	(\$73,467.49)	\$0.00	(\$73,467.49)	N/A
Z99-555-080-953	PERS INHERITANCE	\$0.00	\$28.14	\$206.36	(\$206.36)	\$0.00	(\$206.36)	N/A
Z99-555-080-954	STATE TEACHERS	\$0.00	\$6,340.34	\$63,206.31	(\$63,206.31)	\$0.00	(\$63,206.31)	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	\$180.64	\$361.28	(\$361.28)	\$0.00	(\$361.28)	N/A
Z99-555-082-703	EMP/CH - OPT 2 CAF	\$0.00	\$3,522.34	\$34,139.56	(\$34,139.56)	\$0.00	(\$34,139.56)	N/A
Z99-555-082-704	EMP/CH - OPT 3	\$0.00	\$772.88	\$7,728.80	(\$7,728.80)	\$0.00	(\$7,728.80)	N/A
Z99-555-082-705	EMP/CH - OPT 3 CAF	\$0.00	\$3,504.02	\$41,425.07	(\$41,425.07)	\$0.00	(\$41,425.07)	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	\$5,647.00	(\$5,647.00)	\$0.00	(\$5,647.00)	N/A
Z99-555-082-709	EMP/SP - OPT 2 CAF	\$0.00	\$4,152.18	\$47,384.05	(\$47,384.05)	\$0.00	(\$47,384.05)	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	\$6,395.22	\$63,867.00	(\$63,867.00)	\$0.00	(\$63,867.00)	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	\$0.00	\$2,412.48	(\$2,412.48)	\$0.00	(\$2,412.48)	N/A
Z99-555-082-715	FAMILY - OPT 2 CAF	\$0.00	\$4,598.76	\$40,100.57	(\$40,100.57)	\$0.00	(\$40,100.57)	N/A
Z99-555-082-716	FAMILY - OPT 3	\$0.00	\$322.56	\$3,225.60	(\$3,225.60)	\$0.00	(\$3,225.60)	N/A
Z99-555-082-717	FAMILY - OPT 3 CAF	\$0.00	\$11,289.60	\$112,702.78	(\$112,702.78)	\$0.00	(\$112,702.78)	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	\$1,759.20	(\$1,759.20)	\$0.00	(\$1,759.20)	N/A
Z99-555-082-721	SINGLE - OPT 2 CAF	\$0.00	\$2,839.76	\$26,644.48	(\$26,644.48)	\$0.00	(\$26,644.48)	N/A
Z99-555-082-722	SINGLE - OPT 3	\$0.00	\$616.00	\$6,688.00	(\$6,688.00)	\$0.00	(\$6,688.00)	N/A
Z99-555-082-723	SINGLE - OPT 3 CAF	\$0.00	\$6,248.00	\$62,920.00	(\$62,920.00)	\$0.00	(\$62,920.00)	N/A
Z99-555-082-755	UNION INSURANCE	\$0.00	\$200.00	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)	N/A
Z99-555-082-760	AUDITOR UNION INSURAN	\$0.00	\$146.00	\$1,533.00	(\$1,533.00)	\$0.00	(\$1,533.00)	N/A
Z99-555-082-761	AUDITOR UNION INSURAN	\$0.00	\$876.00	\$9,417.00	(\$9,417.00)	\$0.00	(\$9,417.00)	N/A
Z99-555-082-765	METLIFE DENTAL	\$0.00	\$0.00	\$12,906.88	(\$12,906.88)	\$0.00	(\$12,906.88)	N/A
Z99-555-082-766	METLIFE DENTAL CAF	\$0.00	\$0.00	\$49,119.38	(\$49,119.38)	\$0.00	(\$49,119.38)	N/A
Z99-555-082-770	MEDICAL BENEFITS	\$0.00	\$79.58	\$568.50	(\$568.50)	\$0.00	(\$568.50)	N/A
Z99-555-082-771	MEDICAL BENEFITS CAF	\$0.00	\$216.04	\$2,257.06	(\$2,257.06)	\$0.00	(\$2,257.06)	N/A
Z99-555-082-775	C. B. A. BENEFITS	\$0.00	\$469.21	\$5,872.99	(\$5,872.99)	\$0.00	(\$5,872.99)	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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Z99-555-082-780	VISION SERVICE	\$0.00	\$23.66	\$179.14	(\$179.14)	\$0.00	(\$179.14)	N/A
Z99-555-082-781	VISION SERVICE CAFE	\$0.00	\$67.60	\$692.90	(\$692.90)	\$0.00	(\$692.90)	N/A
Z99-555-082-785	EE/CH-MICHIGAN TEAMSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-786	EE/CH-MICHIGAN TEAMSTE	\$0.00	\$439.84	\$6,394.42	(\$6,394.42)	\$0.00	(\$6,394.42)	N/A
Z99-555-082-787	EE/SP-MICHIGAN TEAMSTE	\$0.00	\$0.00	\$523.04	(\$523.04)	\$0.00	(\$523.04)	N/A
Z99-555-082-788	EE/SP-MICHIGAN TEAMSTE	\$0.00	\$0.00	\$495.76	(\$495.76)	\$0.00	(\$495.76)	N/A
Z99-555-082-789	FAMILY-MICHIGAN TEAMST	\$0.00	\$659.56	\$5,973.62	(\$5,973.62)	\$0.00	(\$5,973.62)	N/A
Z99-555-082-790	FAMILY-MICHIGAN TEAMST	\$0.00	\$659.56	\$7,000.60	(\$7,000.60)	\$0.00	(\$7,000.60)	N/A
Z99-555-082-791	SINGLE-MICHIGAN TEAMST	\$0.00	\$109.94	\$1,276.80	(\$1,276.80)	\$0.00	(\$1,276.80)	N/A
Z99-555-082-792	SINGLE-MICHIGAN TEAMST	\$0.00	\$439.76	\$3,381.45	(\$3,381.45)	\$0.00	(\$3,381.45)	N/A
Z99-555-083-960	MEDICARE	\$0.00	\$23,043.72	\$263,798.88	(\$263,798.88)	\$0.00	(\$263,798.88)	N/A
Z99-555-117-800	CCAO	\$0.00	\$3,484.00	\$44,168.00	(\$44,168.00)	\$0.00	(\$44,168.00)	N/A
Z99-555-117-801	OHIO PUBLIC DEF COM	\$0.00	\$35,165.20	\$395,561.40	(\$395,561.40)	\$0.00	(\$395,561.40)	N/A
Z99-555-117-802	2ND OHIO CHILD SUPPORT	\$0.00	\$842.83	\$10,323.71	(\$10,323.71)	\$0.00	(\$10,323.71)	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	\$0.00	\$4,717.89	(\$4,717.89)	\$0.00	(\$4,717.89)	N/A
Z99-555-117-811	LAW CO CHILD SUPPORT	\$0.00	\$2,428.73	\$39,021.63	(\$39,021.63)	\$0.00	(\$39,021.63)	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	\$200.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)	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	\$5,042.14	\$52,971.53	(\$52,971.53)	\$0.00	(\$52,971.53)	N/A
Z99-555-117-821	AFLAC	\$0.00	\$1,662.93	\$16,534.40	(\$16,534.40)	\$0.00	(\$16,534.40)	N/A
Z99-555-117-822	AMERICAN LEGAL SERVIC	\$0.00	\$57.92	\$579.20	(\$579.20)	\$0.00	(\$579.20)	N/A
Z99-555-117-823	CCAO LOAN	\$0.00	\$450.12	\$5,483.44	(\$5,483.44)	\$0.00	(\$5,483.44)	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	\$21,967.00	\$242,837.00	(\$242,837.00)	\$0.00	(\$242,837.00)	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	\$0.00	\$35,932.19	(\$35,932.19)	\$0.00	(\$35,932.19)	N/A
Z99-555-117-829	METLIFE VOLUNTARY LIFE	\$0.00	\$0.00	\$49,339.02	(\$49,339.02)	\$0.00	(\$49,339.02)	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	\$1,309.38	(\$1,309.38)	\$0.00	(\$1,309.38)	N/A
Z99-555-117-832	PIKE COUNTY COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-833	POLITICAL CONTR.	\$0.00	\$800.00	\$8,800.00	(\$8,800.00)	\$0.00	(\$8,800.00)	N/A
Z99-555-117-834	UNITED WAY	\$0.00	\$7.00	\$70.00	(\$70.00)	\$0.00	(\$70.00)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Z99-555-117-835	WASHINGTON NATIONAL I	\$0.00	\$4,527.34	\$48,427.90	(\$48,427.90)	\$0.00	(\$48,427.90)	N/A
Z99-555-117-836	WESTERN SOUTHERN	\$0.00	\$1,930.22	\$19,642.20	(\$19,642.20)	\$0.00	(\$19,642.20)	N/A
Z99-555-117-837	YMCA	\$0.00	\$103.24	\$949.10	(\$949.10)	\$0.00	(\$949.10)	N/A
Z99-555-117-838	AFSCME	\$0.00	\$3,117.36	\$34,190.40	(\$34,190.40)	\$0.00	(\$34,190.40)	N/A
Z99-555-117-839	AFSCME P.E.O.P.L.E. - DJF	\$0.00	\$123.20	\$1,348.25	(\$1,348.25)	\$0.00	(\$1,348.25)	N/A
Z99-555-117-840	AFSCME/PEOPLE - MRDD	\$0.00	\$14.30	\$157.30	(\$157.30)	\$0.00	(\$157.30)	N/A
Z99-555-117-841	FOP UNION DUES	\$0.00	\$1,151.82	\$12,328.74	(\$12,328.74)	\$0.00	(\$12,328.74)	N/A
Z99-555-117-842	OAPSE/AFSCME	\$0.00	\$771.68	\$7,066.12	(\$7,066.12)	\$0.00	(\$7,066.12)	N/A
Z99-555-117-843	UNION 92	\$0.00	\$940.00	\$10,923.00	(\$10,923.00)	\$0.00	(\$10,923.00)	N/A
Z99-555-117-844	UNION 92 (AUDITOR)	\$0.00	\$454.00	\$3,937.00	(\$3,937.00)	\$0.00	(\$3,937.00)	N/A
Z99-555-117-845	UNION 92 (CLERK OF COU	\$0.00	\$493.00	\$5,112.00	(\$5,112.00)	\$0.00	(\$5,112.00)	N/A
Z99-555-117-846	UNION 92 (SHERIFF)	\$0.00	\$662.00	\$7,336.00	(\$7,336.00)	\$0.00	(\$7,336.00)	N/A
Z99-555-117-847	UNION 92 (TREASURER)	\$0.00	\$373.00	\$3,736.00	(\$3,736.00)	\$0.00	(\$3,736.00)	N/A
Z99-555-117-848	UNION 92 911	\$0.00	\$752.00	\$6,736.00	(\$6,736.00)	\$0.00	(\$6,736.00)	N/A
Z99-555-117-849	CCAO LOAN 2	\$0.00	\$172.22	\$1,549.98	(\$1,549.98)	\$0.00	(\$1,549.98)	N/A
Z99-555-117-999	NET PAY	\$0.00	\$1,143,337.65	\$13,121,594.48	(\$13,121,594.48)	\$0.00	(\$13,121,594.48)	N/A
Z99-555-118-961	F.I.C.A.-FIC	\$0.00	\$0.00	\$188.48	(\$188.48)	\$0.00	(\$188.48)	N/A
Z99-555-118-962	FEDERAL TAX	\$0.00	\$122,800.73	\$1,521,106.72	(\$1,521,106.72)	\$0.00	(\$1,521,106.72)	N/A
Z99-555-118-963	STATE TAX	\$0.00	\$33,429.88	\$399,691.57	(\$399,691.57)	\$0.00	(\$399,691.57)	N/A
Z99-555-118-964	COAL GROVE CITY TAX	\$0.00	\$2,509.28	\$27,392.74	(\$27,392.74)	\$0.00	(\$27,392.74)	N/A
Z99-555-118-965	IRONTON CITY TAX-IO	\$0.00	\$11,418.83	\$131,483.48	(\$131,483.48)	\$0.00	(\$131,483.48)	N/A
	DEPARTMENT: 555 Totals:	<u>\$0.00</u>	<u>\$1,706,342.03</u>	<u>\$18,956,367.73</u>	<u>(\$18,956,367.73)</u>	<u>\$0.00</u>	<u>(\$18,956,367.73)</u>	<u>N/A</u>
Z99 Total:		\$0.00	\$1,706,342.03	\$18,956,367.73	(\$18,956,367.73)	\$0.00	(\$18,956,367.73)	N/A
Grand Total:		\$108,921,696.66	\$7,389,122.17	\$135,313,595.05	(\$26,391,898.39)	\$12,215,578.03	(\$38,607,476.42)	135.45%

Target Percent: 83.33%