

Lawrence County Expense Report

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

As Of: 1/1/2022 to 11/30/2022

Include Inactive Accounts: No

Include Pre-Encumbrances: No

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------|------------------------------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------|
| A00 GENERAL FUND | | | | | | Target Percent: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| A00-01A-001-000 | Salaries Officials | \$163,626.44 | \$16,124.52 | \$145,120.68 | \$18,505.76 | \$0.00 | \$18,505.76 | 88.69% |
| A00-01A-002-000 | Salaries | \$166,256.58 | \$12,929.60 | \$157,423.51 | \$8,833.07 | \$0.00 | \$8,833.07 | 94.69% |
| A00-01A-003-000 | Supplies | \$5,317.42 | \$1,452.30 | \$3,760.64 | \$1,556.78 | \$1,556.78 | \$0.00 | 100.00% |
| A00-01A-004-000 | Equipment | \$13,193.95 | \$1,239.66 | \$10,287.22 | \$2,906.73 | \$1,834.08 | \$1,072.65 | 91.87% |
| 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 | \$1,845.31 | \$3,154.69 | 36.91% |
| A00-01A-007-000 | Travel | \$4,000.00 | \$132.50 | \$607.50 | \$3,392.50 | \$1,000.00 | \$2,392.50 | 40.19% |
| A00-01A-008-000 | Advertising & Printing | \$4,895.00 | \$102.26 | \$1,163.24 | \$3,731.76 | \$3,731.76 | \$0.00 | 100.00% |
| A00-01A-009-000 | Professional Service | \$27,598.62 | \$1,500.00 | \$18,828.45 | \$8,770.17 | \$7,259.17 | \$1,511.00 | 94.53% |
| A00-01A-010-000 | Legal Counsel | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.00% |
| A00-01A-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-01A-080-000 | PERS / COMMISSIONERS | \$40,076.91 | \$4,067.38 | \$36,488.53 | \$3,588.38 | \$0.00 | \$3,588.38 | 91.05% |
| 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 | \$59,785.54 | \$8,062.82 | \$153.00 | \$7,909.82 | 88.34% |
| A00-01A-083-000 | MEDICARE | \$4,007.23 | \$402.98 | \$4,042.61 | (\$35.38) | \$0.00 | (\$35.38) | 100.88% |
| A00-01A-099-000 | Recreation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$507,320.51 | \$45,417.58 | \$437,507.92 | \$69,812.59 | \$17,380.10 | \$52,432.49 | 89.66% |
| PROSECUTOR | | | | | | | | |
| A00-01E-001-000 | Salaries Officials | \$63,786.90 | \$6,378.70 | \$57,408.30 | \$6,378.60 | \$0.00 | \$6,378.60 | 90.00% |
| A00-01E-002-000 | Salaries | \$551,365.28 | \$49,576.90 | \$446,192.10 | \$105,173.18 | \$0.00 | \$105,173.18 | 80.92% |
| A00-01E-002-011 | Secret Service Agent Sal | \$47,840.25 | \$4,784.00 | \$43,056.00 | \$4,784.25 | \$0.00 | \$4,784.25 | 90.00% |
| 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 | \$1,001.92 | \$9,596.73 | \$10,082.88 | \$2,398.85 | \$7,684.03 | 60.95% |
| A00-01E-004-000 | Equipment | \$18,055.77 | \$2,770.35 | \$8,894.82 | \$9,160.95 | \$82.59 | \$9,078.36 | 49.72% |
| A00-01E-006-000 | Contract Services | \$7,445.94 | \$607.16 | \$6,820.88 | \$625.06 | \$625.06 | \$0.00 | 100.00% |
| A00-01E-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-01E-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-01E-011-002 | Prisoner Return Expenses | \$3,643.50 | \$0.00 | \$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 | \$8,699.74 | \$78,297.66 | \$5,723.20 | \$0.00 | \$5,723.20 | 93.19% |
| 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 | \$162,641.28 | \$26,368.24 | \$0.00 | \$26,368.24 | 86.05% |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|------------------------------|----------------|-------------|--------------|----------------|-------------|----------------|---------|
| A00-01E-083-000 | MEDICARE | \$8,401.65 | \$845.64 | \$7,223.06 | \$1,178.59 | \$0.00 | \$1,178.59 | 85.97% |
| 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 | \$269.50 | \$2,288.37 | \$6,905.28 | \$676.98 | \$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 | \$95,264.07 | \$951,234.95 | \$186,652.18 | \$5,592.13 | \$181,060.05 | 84.09% |
| 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 | \$19,353.60 | \$1,616.40 | \$0.00 | \$1,616.40 | 92.29% |
| A00-02B-002-000 | Salaries | \$293,153.00 | \$22,766.40 | \$267,138.00 | \$26,015.00 | \$0.00 | \$26,015.00 | 91.13% |
| A00-02B-003-000 | Supplies | \$6,000.00 | \$1,714.00 | \$4,022.90 | \$1,977.10 | \$1,977.10 | \$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 | \$3,918.86 | \$1,105.00 | \$3,660.11 | \$258.75 | \$258.75 | \$0.00 | 100.00% |
| A00-02B-011-000 | Other Expenses | \$24,471.19 | \$2,257.92 | \$23,137.32 | \$1,333.87 | \$1,333.87 | \$0.00 | 100.00% |
| A00-02B-080-000 | PERS / COMMON PLEAS C | \$41,930.00 | \$3,555.04 | \$41,043.19 | \$886.81 | \$0.00 | \$886.81 | 97.89% |
| 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 | \$109,290.68 | \$26,722.32 | \$0.00 | \$26,722.32 | 80.35% |
| A00-02B-083-000 | MEDICARE | \$4,350.00 | \$331.44 | \$3,932.73 | \$417.27 | \$0.00 | \$417.27 | 90.41% |
| 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 | \$3,245.00 | \$17,385.00 | \$2,615.00 | \$0.00 | \$2,615.00 | 86.93% |
| 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 | \$1,000.00 | \$0.00 | \$478.48 | \$521.52 | \$521.52 | \$0.00 | 100.00% |
| | COMMON PLEAS COURT Totals: | \$588,489.83 | \$48,588.14 | \$521,643.79 | \$66,846.04 | \$4,091.24 | \$62,754.80 | 89.34% |
| DOMESTIC RELATIONS | | | | | | | | |
| A00-02C-002-000 | Salaries | \$145,558.40 | \$11,196.80 | \$134,361.60 | \$11,196.80 | \$0.00 | \$11,196.80 | 92.31% |
| A00-02C-004-000 | Equipment | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02C-080-000 | PERS / DOMESTIC RELATIO | \$20,380.00 | \$1,567.54 | \$18,501.86 | \$1,878.14 | \$0.00 | \$1,878.14 | 90.78% |
| 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 | \$38,490.76 | \$4,509.24 | \$0.00 | \$4,509.24 | 89.51% |
| A00-02C-083-000 | MEDICARE | \$2,120.00 | \$160.64 | \$1,925.00 | \$195.00 | \$0.00 | \$195.00 | 90.80% |
| | DOMESTIC RELATIONS Totals: | \$212,058.40 | \$16,424.14 | \$194,279.22 | \$17,779.18 | \$0.00 | \$17,779.18 | 91.62% |
| PROBATE COURT | | | | | | | | |
| A00-02D-001-000 | Salary Official | \$10,500.00 | \$806.40 | \$9,676.80 | \$823.20 | \$0.00 | \$823.20 | 92.16% |
| A00-02D-002-000 | Salaries | \$103,000.00 | \$5,952.58 | \$71,344.27 | \$31,655.73 | \$0.00 | \$31,655.73 | 69.27% |
| 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 | \$946.26 | \$11,318.74 | \$4,571.26 | \$0.00 | \$4,571.26 | 71.23% |
| A00-02D-081-000 | Worker's Comp | \$430.00 | \$0.00 | \$0.00 | \$430.00 | \$0.00 | \$430.00 | 0.00% |
| A00-02D-082-000 | HEALTH INSURANCE / PRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02D-083-000 | MEDICARE | \$1,650.00 | \$88.96 | \$1,075.32 | \$574.68 | \$0.00 | \$574.68 | 65.17% |
| 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: 11/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------|-------------------------------|---------------------|--------------------|---------------------|--------------------|-------------------|--------------------|---------------|
| A00-02D-093-000 | Fines & Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02D-094-000 | Witness Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02D-096-000 | Transcripts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02D-097-000 | Foreign Judges | \$500.00 | \$68.12 | \$68.12 | \$431.88 | \$0.00 | \$431.88 | 13.62% |
| | PROBATE COURT Totals: | \$131,970.00 | \$7,862.32 | \$93,483.25 | \$38,486.75 | \$0.00 | \$38,486.75 | 70.84% |
| CLERK OF COURT | | | | | | | | |
| A00-02E-001-000 | Salary Official | \$66,965.00 | \$5,151.16 | \$61,813.92 | \$5,151.08 | \$0.00 | \$5,151.08 | 92.31% |
| A00-02E-002-000 | Salaries | \$220,000.00 | \$20,292.40 | \$169,412.18 | \$50,587.82 | \$0.00 | \$50,587.82 | 77.01% |
| A00-02E-003-000 | Supplies | \$13,700.00 | \$527.37 | \$11,657.01 | \$2,042.99 | \$0.00 | \$2,042.99 | 85.09% |
| 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 | \$235.56 | \$15,929.90 | \$2,760.10 | \$0.00 | \$2,760.10 | 85.23% |
| 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 | \$2,337.10 | \$31,332.87 | \$8,847.13 | \$0.00 | \$8,847.13 | 77.98% |
| 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 | \$0.00 | \$107,262.25 | \$5,228.75 | \$5,228.75 | \$0.00 | 100.00% |
| A00-02E-083-000 | MEDICARE | \$4,170.00 | \$368.95 | \$3,353.08 | \$816.92 | \$0.00 | \$816.92 | 80.41% |
| | CLERK OF COURT Totals: | \$525,806.00 | \$28,912.54 | \$428,496.21 | \$97,309.79 | \$5,228.75 | \$92,081.04 | 82.49% |
| 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 | \$25,615.44 | \$3,346.08 | \$0.00 | \$3,346.08 | 88.45% |
| A00-02G-002-000 | Salaries | \$265,252.06 | \$25,012.88 | \$230,634.90 | \$34,617.16 | \$0.00 | \$34,617.16 | 86.95% |
| 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 | \$3,604.40 | \$22,082.36 | \$12,300.69 | \$1,489.71 | \$10,810.98 | 68.56% |
| A00-02G-080-000 | COUNTY COURT PERS | \$43,625.05 | \$3,900.26 | \$35,914.10 | \$7,710.95 | \$0.00 | \$7,710.95 | 82.32% |
| 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 | \$98,054.56 | \$17,045.43 | \$0.00 | \$17,045.43 | 85.19% |
| A00-02G-083-000 | MEDICARE | \$4,414.49 | \$379.18 | \$3,325.49 | \$1,089.00 | \$0.00 | \$1,089.00 | 75.33% |
| 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 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|-------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| A00-02G-097-000 | FOREIGN JUDGES | \$1,608.00 | \$0.00 | \$1,283.44 | \$324.56 | \$0.00 | \$324.56 | 79.82% |
| | COUNTY COURT Totals: | \$494,874.16 | \$47,999.70 | \$416,910.29 | \$77,963.87 | \$1,489.71 | \$76,474.16 | 84.55% |
| MUNICIPAL COURT | | | | | | | | |
| A00-02H-001-000 | Salary Official | \$19,300.00 | \$1,900.00 | \$17,100.00 | \$2,200.00 | \$0.00 | \$2,200.00 | 88.60% |
| A00-02H-002-000 | SALARIES | \$33,461.46 | \$3,346.18 | \$30,115.62 | \$3,345.84 | \$0.00 | \$3,345.84 | 90.00% |
| A00-02H-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02H-070-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02H-080-000 | PERS / MUNICIPAL COURT | \$7,431.90 | \$734.44 | \$6,609.96 | \$821.94 | \$0.00 | \$821.94 | 88.94% |
| 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 | \$412.42 | \$417.76 | \$0.00 | \$417.76 | 49.68% |
| A00-02H-093-000 | Fines & Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02H-094-000 | Witness Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02H-095-000 | Juror Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02H-097-000 | FOREIGN JUDGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MUNICIPAL COURT Totals: | \$61,423.54 | \$6,029.14 | \$54,238.00 | \$7,185.54 | \$0.00 | \$7,185.54 | 88.30% |
| JURY COMMISSION | | | | | | | | |
| A00-02I-001-000 | Salary Official | \$4,942.00 | \$486.00 | \$4,374.00 | \$568.00 | \$0.00 | \$568.00 | 88.51% |
| A00-02I-003-000 | Supplies | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| A00-02I-004-000 | Equipment | \$70.00 | \$0.00 | \$0.00 | \$70.00 | \$0.00 | \$70.00 | 0.00% |
| A00-02I-006-000 | Contract Service | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| A00-02I-008-000 | Advertising & Printing | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| A00-02I-080-000 | PERS / JURY COMMISSION | \$695.88 | \$68.04 | \$612.36 | \$83.52 | \$0.00 | \$83.52 | 88.00% |
| A00-02I-081-000 | Worker's Comp | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| A00-02I-082-000 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02I-083-000 | MEDICARE | \$75.36 | \$7.04 | \$59.84 | \$15.52 | \$0.00 | \$15.52 | 79.41% |
| | JURY COMMISSION Totals: | \$6,183.24 | \$561.08 | \$5,046.20 | \$1,137.04 | \$0.00 | \$1,137.04 | 81.61% |
| ADULT PROBATION | | | | | | | | |
| A00-02J-002-000 | Salaries | \$342,456.80 | \$30,167.20 | \$275,384.30 | \$67,072.50 | \$0.00 | \$67,072.50 | 80.41% |
| A00-02J-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02J-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02J-005-000 | Contract Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02J-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02J-080-000 | PERS / ADULT PROBATION | \$48,934.87 | \$4,223.40 | \$38,459.67 | \$10,475.20 | \$0.00 | \$10,475.20 | 78.59% |
| 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 | \$79,962.13 | (\$3,206.27) | \$0.00 | (\$3,206.27) | 104.18% |
| A00-02J-083-000 | MEDICARE | \$4,796.78 | \$421.99 | \$3,683.98 | \$1,112.80 | \$0.00 | \$1,112.80 | 76.80% |
| | ADULT PROBATION Totals: | \$474,804.31 | \$45,349.11 | \$397,490.08 | \$77,314.23 | \$0.00 | \$77,314.23 | 83.72% |
| JUVENILE PROBATION | | | | | | | | |
| A00-02K-002-000 | Salaries | \$398,000.00 | \$31,557.74 | \$370,756.41 | \$27,243.59 | \$0.00 | \$27,243.59 | 93.15% |
| 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 | \$4,418.06 | \$45,791.39 | \$9,928.61 | \$0.00 | \$9,928.61 | 82.18% |
| 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 | \$11,395.52 | \$118,628.82 | \$35,721.18 | \$570.88 | \$35,150.30 | 77.23% |

Expense Report
As Of: 11/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------------------|-----------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| A00-02K-083-000 | MEDICARE | \$5,780.00 | \$440.75 | \$4,591.99 | \$1,188.01 | \$0.00 | \$1,188.01 | 79.45% |
| A00-02K-093-000 | Fines & Costs | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00% |
| A00-02K-097-000 | Foreign Judge-Prosecutor | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| JUVENILE PROBATION Totals: | | \$618,450.00 | \$47,812.07 | \$539,768.61 | \$78,681.39 | \$570.88 | \$78,110.51 | 87.37% |
| 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 | \$65,000.00 | \$535,000.00 | \$170,000.00 | \$0.00 | \$170,000.00 | 75.89% |
| 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 | \$65,000.00 | \$535,000.00 | \$170,000.00 | \$0.00 | \$170,000.00 | 75.89% |
| BOARD OF ELECTIONS | | | | | | | | |
| A00-03A-001-000 | Salary Official | \$20,647.72 | \$2,122.24 | \$17,132.72 | \$3,515.00 | \$0.00 | \$3,515.00 | 82.98% |
| A00-03A-002-000 | Salaries | \$192,752.25 | \$24,315.38 | \$151,700.45 | \$41,051.80 | \$0.00 | \$41,051.80 | 78.70% |
| A00-03A-002-001 | Extra Employees | \$128,980.00 | \$32,126.15 | \$72,223.83 | \$56,756.17 | \$0.00 | \$56,756.17 | 56.00% |
| A00-03A-003-000 | Supplies | \$2,173.17 | \$771.43 | \$1,181.93 | \$991.24 | \$539.64 | \$451.60 | 79.22% |
| A00-03A-004-000 | Equipment | \$7,000.00 | \$0.00 | \$5,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | 100.00% |
| A00-03A-006-000 | Contract Service | \$79,950.54 | \$3,669.93 | \$50,930.35 | \$29,020.19 | \$29,100.12 | (\$79.93) | 100.10% |
| A00-03A-007-000 | TRAVEL | \$4,240.38 | \$435.76 | \$2,922.01 | \$1,318.37 | \$890.75 | \$427.62 | 89.92% |
| A00-03A-008-000 | Advertising & Printing | \$5,000.00 | \$442.00 | \$1,724.43 | \$3,275.57 | \$2,822.17 | \$453.40 | 90.93% |
| A00-03A-011-000 | Other Expenses | \$8,000.00 | \$95.00 | \$2,813.09 | \$5,186.91 | \$186.91 | \$5,000.00 | 37.50% |
| A00-03A-080-000 | PERS / BOARD OF ELECTIO | \$29,901.46 | \$2,797.40 | \$23,292.15 | \$6,609.31 | \$0.00 | \$6,609.31 | 77.90% |
| A00-03A-080-001 | PERS | \$18,200.00 | \$1,035.37 | \$5,054.21 | \$13,145.79 | \$0.00 | \$13,145.79 | 27.77% |
| 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 | \$56,743.02 | \$19,905.87 | \$0.00 | \$19,905.87 | 74.03% |
| A00-03A-083-000 | MEDICARE | \$3,017.08 | \$369.30 | \$2,355.44 | \$661.64 | \$0.00 | \$661.64 | 78.07% |
| A00-03A-083-001 | MEDICARE | \$1,819.84 | \$101.47 | \$551.13 | \$1,268.71 | \$0.00 | \$1,268.71 | 30.28% |
| BOARD OF ELECTIONS Totals: | | \$579,631.33 | \$76,012.10 | \$394,124.76 | \$185,506.57 | \$35,039.59 | \$150,466.98 | 74.04% |
| MAINTENANCE & OPERATION | | | | | | | | |
| A00-04A-002-000 | Salaries | \$126,953.20 | \$8,626.88 | \$71,357.15 | \$55,596.05 | \$0.00 | \$55,596.05 | 56.21% |
| A00-04A-003-000 | Supplies | \$91,864.56 | \$21,486.92 | \$82,603.15 | \$9,261.41 | \$9,261.41 | \$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 | \$270,774.47 | \$63,707.39 | \$211,916.91 | \$58,857.56 | \$37,274.78 | \$21,582.78 | 92.03% |
| A00-04A-007-000 | Travel | \$9,522.00 | \$90.00 | \$2,079.00 | \$7,443.00 | \$7,443.00 | \$0.00 | 100.00% |
| A00-04A-080-000 | PERS / MAINTENANCE & O | \$17,790.16 | \$1,207.78 | \$9,646.06 | \$8,144.10 | \$0.00 | \$8,144.10 | 54.22% |
| 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 | \$20,550.82 | \$15,870.73 | \$0.00 | \$15,870.73 | 56.42% |
| A00-04A-083-000 | MEDICARE | \$1,817.77 | \$121.64 | \$944.71 | \$873.06 | \$0.00 | \$873.06 | 51.97% |
| MAINTENANCE & OPERATION Totals: | | \$556,143.71 | \$97,157.03 | \$399,097.80 | \$157,045.91 | \$53,979.19 | \$103,066.72 | 81.47% |
| JAIL EXPENSES | | | | | | | | |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------|-------------------------------|----------------|--------------|----------------|----------------|--------------|----------------|---------|
| A00-04B-011-000 | Other Expenses | \$87,795.83 | \$11,389.03 | \$76,818.15 | \$10,977.68 | \$10,977.68 | \$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 | \$300.00 | \$53,805.05 | \$7,408.45 | \$7,408.45 | \$0.00 | 100.00% |
| A00-04B-092-000 | PRISONER MEDICAL BILLS | \$126,918.17 | \$6,612.16 | \$114,679.12 | \$12,239.05 | \$12,239.05 | \$0.00 | 100.00% |
| A00-04B-117-000 | OUT OF COUNTY EXPENSE | \$700,453.15 | \$70,308.05 | \$596,411.02 | \$104,042.13 | \$104,042.13 | \$0.00 | 100.00% |
| | JAIL EXPENSES Totals: | \$976,380.65 | \$88,609.24 | \$841,713.34 | \$134,667.31 | \$134,667.31 | \$0.00 | 100.00% |
| LORAIN ST BLDG | | | | | | | | |
| A00-04C-006-000 | Lorain St - Contract Services | \$37,604.94 | \$548.23 | \$6,783.44 | \$30,821.50 | \$20,821.50 | \$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 | \$548.23 | \$6,783.44 | \$40,821.50 | \$20,821.50 | \$20,000.00 | 57.99% |
| JROC | | | | | | | | |
| A00-04D-006-000 | JROC - CONTRACT SERVIC | \$24,733.90 | \$2,676.96 | \$17,913.12 | \$6,820.78 | \$2,424.12 | \$4,396.66 | 82.22% |
| | JROC Totals: | \$24,733.90 | \$2,676.96 | \$17,913.12 | \$6,820.78 | \$2,424.12 | \$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 | \$24,209.09 | \$301,518.83 | (\$135,358.69) | \$0.00 | (\$135,358.69) | 181.46% |
| A00-06A-002-029 | SHERIFF-CORRECTIONS S | \$534,655.50 | \$60,579.37 | \$549,972.77 | (\$15,317.27) | \$0.00 | (\$15,317.27) | 102.86% |
| A00-06A-002-030 | A0206A00230 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-06A-003-000 | Supplies | \$24,437.01 | \$1,461.74 | \$12,913.64 | \$11,523.37 | \$3,716.14 | \$7,807.23 | 68.05% |
| A00-06A-003-062 | SUPPLIES - FOOD | \$190,146.60 | \$15,333.29 | \$147,481.30 | \$42,665.30 | \$41,833.86 | \$831.44 | 99.56% |
| A00-06A-003-063 | SUPPLIES - MEDICINE | \$34,338.51 | \$525.77 | \$10,143.03 | \$24,195.48 | \$12,195.48 | \$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 | \$562.60 | \$18,128.42 | \$19,472.46 | \$6,095.46 | \$13,377.00 | 64.42% |
| A00-06A-007-000 | Travel | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.00% |
| A00-06A-012-000 | UNIFORMS | \$35,548.47 | \$3,505.65 | \$19,170.27 | \$16,378.20 | \$7,786.17 | \$8,592.03 | 75.83% |
| A00-06A-014-000 | Training | \$1,184.44 | \$0.00 | \$0.00 | \$1,184.44 | \$0.00 | \$1,184.44 | 0.00% |
| A00-06A-061-061 | B27 MATCH | \$20,000.00 | \$0.00 | \$2,960.20 | \$17,039.80 | \$0.00 | \$17,039.80 | 14.80% |
| A00-06A-080-000 | PERS / SHERIFF | \$44,670.86 | \$3,728.81 | \$33,007.16 | \$11,663.70 | \$0.00 | \$11,663.70 | 73.89% |
| A00-06A-080-029 | SHERIFF-CORRECTIONS P | \$135,928.43 | \$8,619.58 | \$82,395.13 | \$53,533.30 | \$0.00 | \$53,533.30 | 60.62% |
| 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 | \$80,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | 76.19% |
| 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 | \$330.37 | \$4,034.03 | (\$1,709.51) | \$0.00 | (\$1,709.51) | 173.54% |
| A00-06A-083-029 | MEDICARE | \$10,095.79 | \$827.55 | \$7,211.81 | \$2,883.98 | \$0.00 | \$2,883.98 | 71.43% |
| 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 | \$129,683.82 | \$1,279,231.95 | \$97,718.11 | \$72,355.61 | \$25,362.50 | 98.16% |
| HUMANE OFFICER | | | | | | | | |
| A00-06C-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 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|-------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| A00-06C-002-000 | SALARIES | \$6,224.99 | \$691.67 | \$5,533.36 | \$691.63 | \$0.00 | \$691.63 | 88.89% |
| 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 | \$774.72 | \$104.76 | \$0.00 | \$104.76 | 88.09% |
| A00-06C-083-000 | MEDICARE | \$99.91 | \$10.03 | \$80.24 | \$19.67 | \$0.00 | \$19.67 | 80.31% |
| | HUMANE OFFICER Totals: | \$9,704.38 | \$798.54 | \$6,388.32 | \$3,316.06 | \$0.00 | \$3,316.06 | 65.83% |
| 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 | \$14,517.11 | \$124,843.46 | \$70,844.92 | \$0.00 | \$70,844.92 | 63.80% |
| 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 | \$3,333.99 | \$7,685.63 | \$5,902.37 | \$1,666.01 | \$4,236.36 | 68.82% |
| 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 | \$206.25 | \$206.25 | \$206.25 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-06I-012-000 | Uniforms | \$3,839.23 | \$0.00 | \$446.00 | \$3,393.23 | \$0.00 | \$3,393.23 | 11.62% |
| A00-06I-080-000 | PERS / COURTHOUSE SEC | \$12,320.31 | \$1,855.01 | \$4,468.46 | \$7,851.85 | \$0.00 | \$7,851.85 | 36.27% |
| 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 | \$2,745.69 | \$40,233.63 | \$23,120.18 | \$0.00 | \$23,120.18 | 63.51% |
| A00-06I-083-000 | MEDICARE | \$2,798.59 | \$204.87 | \$1,633.06 | \$1,165.53 | \$0.00 | \$1,165.53 | 58.35% |
| | COURTHOUSE SECURITY Totals: | \$295,564.57 | \$22,862.92 | \$179,516.49 | \$116,048.08 | \$1,666.01 | \$114,382.07 | 61.30% |
| COUNTY COURT SECURITY | | | | | | | | |
| A00-06J-002-000 | Salaries | \$28,957.43 | \$1,264.02 | \$14,768.81 | \$14,188.62 | \$0.00 | \$14,188.62 | 51.00% |
| A00-06J-080-000 | COUNTY COURT SECURITY | \$4,030.29 | \$201.97 | \$2,145.08 | \$1,885.21 | \$0.00 | \$1,885.21 | 53.22% |
| 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 | \$18.32 | \$198.32 | \$208.03 | \$0.00 | \$208.03 | 48.81% |
| | COUNTY COURT SECURITY Totals: | \$35,394.07 | \$1,484.31 | \$17,112.21 | \$18,281.86 | \$0.00 | \$18,281.86 | 48.35% |
| AGRICULTURE | | | | | | | | |
| A00-07A-040-000 | OSU Extension Grant | \$56,250.00 | \$0.00 | \$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 | \$2,205.90 | \$2,205.90 | \$294.10 | \$0.00 | \$294.10 | 88.24% |
| | AGRICULTURE Totals: | \$63,750.00 | \$2,205.90 | \$45,955.90 | \$17,794.10 | \$12,500.00 | \$5,294.10 | 91.70% |
| OTHER HEALTH | | | | | | | | |
| A00-08D-043-000 | Health Crippled Childre | \$121,424.46 | \$6,167.94 | \$56,814.76 | \$64,609.70 | \$23,397.01 | \$41,212.69 | 66.06% |
| | OTHER HEALTH Totals: | \$121,424.46 | \$6,167.94 | \$56,814.76 | \$64,609.70 | \$23,397.01 | \$41,212.69 | 66.06% |
| SOLDIER'S RELIEF BOARD | | | | | | | | |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| 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 | \$30,000.00 | \$520,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | 95.41% |
| 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 | \$30,000.00 | \$520,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | 95.41% |
| 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 | \$63,117.50 | \$126,664.00 | \$6,836.00 | \$0.00 | \$6,836.00 | 94.88% |
| 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 | \$63,117.50 | \$126,664.00 | \$41,836.00 | \$0.00 | \$41,836.00 | 75.17% |
| ENGINEER | | | | | | | | |
| A00-12A-002-000 | Salaries | \$65,460.40 | \$3,358.40 | \$61,396.33 | \$4,064.07 | \$0.00 | \$4,064.07 | 93.79% |
| A00-12A-003-000 | Supplies | \$4,220.08 | \$0.00 | \$1,616.91 | \$2,603.17 | \$2,350.00 | \$253.17 | 94.00% |
| 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 | \$1,351.50 | \$227.50 | \$208.50 | \$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 | \$706.56 | \$8,801.99 | \$713.31 | \$0.00 | \$713.31 | 92.50% |
| 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 | \$39,805.28 | \$2,817.74 | \$0.00 | \$2,817.74 | 93.39% |
| A00-12A-083-000 | MEDICARE | \$911.11 | \$48.70 | \$829.68 | \$81.43 | \$0.00 | \$81.43 | 91.06% |
| ENGINEER Totals: | | \$126,308.91 | \$9,117.62 | \$113,801.69 | \$12,507.22 | \$3,758.50 | \$8,748.72 | 93.07% |
| 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 |

Expense Report
As Of: 11/1/2022 to 11/30/2022

| 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 | \$1,548.75 | \$9,440.25 | (\$989.00) | \$0.00 | (\$989.00) | 111.70% |
| A00-14A-082-000 | Insurance | \$45,000.00 | \$1,542.66 | \$21,487.74 | \$23,512.26 | \$1,191.28 | \$22,320.98 | 50.40% |
| 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 | \$4,978.00 | \$6,964.75 | (\$1,015.75) | \$0.00 | (\$1,015.75) | 117.07% |
| A00-14A-085-000 | Liability Insurance | \$175,318.50 | \$0.00 | \$152,024.50 | \$23,294.00 | \$0.00 | \$23,294.00 | 86.71% |
| 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: | \$388,218.75 | \$8,069.41 | \$313,002.41 | \$75,216.34 | \$1,191.28 | \$74,025.06 | 80.93% |
| MISCELLANEOUS | | | | | | | | |
| A00-15A-060-000 | Miscellaneous Co General | \$117,246.06 | \$11,500.00 | \$137,943.36 | (\$20,697.30) | \$2,500.00 | (\$23,197.30) | 119.79% |
| 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 | \$2,500.00 | \$351,465.27 | \$6,509.73 | \$0.00 | \$6,509.73 | 98.18% |
| 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 | \$0.00 | \$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 | \$0.00 | \$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 | \$65,000.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| 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 | \$13,277.40 | \$175,310.15 | \$9,689.85 | \$0.00 | \$9,689.85 | 94.76% |
| A00-15A-065-004 | Atty Fees Municipal Cou | \$100,000.00 | \$12,615.50 | \$96,936.50 | \$3,063.50 | \$0.00 | \$3,063.50 | 96.94% |
| A00-15A-065-005 | Atty Fees Juvenile Cour | \$105,000.00 | \$12,637.00 | \$76,053.50 | \$28,946.50 | \$0.00 | \$28,946.50 | 72.43% |
| A00-15A-065-006 | Atty Fees Common Pleas | \$215,000.00 | \$20,946.38 | \$238,259.06 | (\$23,259.06) | \$0.00 | (\$23,259.06) | 110.82% |
| MISCELLANEOUS Totals: | | \$4,223,967.14 | \$138,476.28 | \$4,309,524.42 | (\$85,557.28) | \$2,500.00 | (\$88,057.28) | 102.08% |
| A00 Total: | | \$15,003,543.99 | \$1,132,207.69 | \$13,202,743.13 | \$1,800,800.86 | \$398,652.93 | \$1,402,147.93 | 90.65% |

A02 GENERAL FUND 1/2% SALES TAX

Target Percent: 91.67%

PROBATE COURT

| | | | | | | | | |
|-----------------------|-----------------------|--------|--------|--------|--------|--------|--------|-----|
| A02-02D-091-021 | DOMESTIC VIOLENCE CON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| PROBATE COURT Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

CORONER

| | | | | | | | | |
|-----------------|---------------------|--------------|-------------|--------------|-------------|------------|-------------|---------|
| A02-02F-001-000 | SALARY OFFICIAL | \$51,803.00 | \$3,984.84 | \$47,818.08 | \$3,984.92 | \$0.00 | \$3,984.92 | 92.31% |
| A02-02F-002-000 | SALARIES | \$32,500.00 | \$2,831.80 | \$28,981.60 | \$3,518.40 | \$0.00 | \$3,518.40 | 89.17% |
| 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 | \$12,171.00 | \$54,287.00 | \$4,713.00 | \$3,985.00 | \$728.00 | 98.77% |
| 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 | \$50.00 | \$370.00 | \$1,630.00 | \$90.00 | \$1,540.00 | 23.00% |
| A02-02F-080-000 | PERS | \$12,160.00 | \$884.36 | \$10,672.74 | \$1,487.26 | \$0.00 | \$1,487.26 | 87.77% |
| 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 | \$28,937.67 | \$2,412.33 | \$0.00 | \$2,412.33 | 92.31% |
| A02-02F-083-000 | MEDICARE | \$1,260.00 | \$94.17 | \$1,064.40 | \$195.60 | \$0.00 | \$195.60 | 84.48% |
| 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 | \$22,645.12 | \$174,191.63 | \$20,381.37 | \$4,425.00 | \$15,956.37 | 91.80% |

SHERIFF

| | | | | | | | | |
|-----------------|------------------------|--------------|-------------|--------------|-------------|-------------|-------------|--------|
| A02-06A-001-000 | SHERIFF SALARY | \$88,828.00 | \$6,832.92 | \$81,995.04 | \$6,832.96 | \$0.00 | \$6,832.96 | 92.31% |
| A02-06A-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A02-06A-002-029 | SHERIFF CORRECTIONS S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A02-06A-002-030 | ROAD DEPUTIES SALARIES | \$960,000.00 | \$79,698.57 | \$925,726.87 | \$34,273.13 | \$0.00 | \$34,273.13 | 96.43% |
| 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 | \$6,352.98 | \$97,301.91 | \$62,698.09 | \$45,698.09 | \$17,000.00 | 89.38% |
| 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 | \$8,900.00 | \$8,900.00 | \$1,100.00 | \$0.00 | \$1,100.00 | 89.00% |
| A02-06A-005-000 | CONTRACT REPAIRS | \$85,000.00 | \$7,844.05 | \$55,000.17 | \$29,999.83 | \$2,499.83 | \$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 |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| 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 | \$1,236.76 | \$14,819.85 | \$1,260.15 | \$0.00 | \$1,260.15 | 92.16% |
| A02-06A-080-030 | PERS | \$173,760.00 | \$13,788.51 | \$159,387.28 | \$14,372.72 | \$0.00 | \$14,372.72 | 91.73% |
| A02-06A-081-000 | Worker's Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A02-06A-081-030 | WORKER'S COMP | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | 0.00% |
| A02-06A-082-000 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A02-06A-082-030 | Health Insurance | \$581,000.00 | \$50,231.89 | \$548,348.08 | \$32,651.92 | \$23,484.99 | \$9,166.93 | 98.42% |
| A02-06A-083-000 | MEDICARE | \$1,290.00 | \$94.98 | \$1,143.82 | \$146.18 | \$0.00 | \$146.18 | 88.67% |
| 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 | \$1,113.83 | \$13,046.16 | \$873.84 | \$0.00 | \$873.84 | 93.72% |
| 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 | \$176,094.49 | \$1,959,361.45 | \$264,930.55 | \$71,682.91 | \$193,247.64 | 91.31% |
| DISASTER SERVICES | | | | | | | | |
| A02-06F-002-000 | SALARIES | \$90,000.00 | \$4,230.76 | \$50,076.84 | \$39,923.16 | \$0.00 | \$39,923.16 | 55.64% |
| A02-06F-003-000 | SUPPLIES | \$3,000.00 | \$444.58 | \$2,443.94 | \$556.06 | \$145.42 | \$410.64 | 86.31% |
| A02-06F-004-000 | EQUIPMENT | \$45,000.00 | \$5,027.99 | \$10,948.42 | \$34,051.58 | \$32,154.56 | \$1,897.02 | 95.78% |
| A02-06F-005-000 | UTILITIES | \$5,000.00 | \$0.00 | \$3,812.44 | \$1,187.56 | \$0.00 | \$1,187.56 | 76.25% |
| A02-06F-010-000 | TRAVEL | \$1,500.00 | \$58.12 | \$251.57 | \$1,248.43 | \$248.43 | \$1,000.00 | 33.33% |
| A02-06F-011-000 | OTHER EXPENSES | \$15,000.00 | \$6,909.56 | \$8,859.42 | \$6,140.58 | \$981.54 | \$5,159.04 | 65.61% |
| A02-06F-080-000 | PERS | \$12,600.00 | \$592.32 | \$6,989.36 | \$5,610.64 | \$0.00 | \$5,610.64 | 55.47% |
| 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 | \$9,340.25 | \$32,659.75 | \$0.00 | \$32,659.75 | 22.24% |
| A02-06F-083-000 | MEDICARE | \$1,310.00 | \$58.80 | \$698.04 | \$611.96 | \$0.00 | \$611.96 | 53.29% |
| 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 | \$18,169.59 | \$97,684.28 | \$128,725.72 | \$33,529.95 | \$95,195.77 | 57.95% |
| 1/2 % SALES TAX | | | | | | | | |
| A02-16A-060-000 | MISC EXP | \$12,134.53 | \$0.00 | \$0.00 | \$12,134.53 | \$0.00 | \$12,134.53 | 0.00% |
| 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 | \$30,000.00 | \$30,000.00 | (\$30,000.00) | \$0.00 | (\$30,000.00) | N/A |
| A02-16A-061-091 | TRANSFER TO 911 | \$945,200.00 | \$50,000.00 | \$955,000.00 | (\$9,800.00) | \$0.00 | (\$9,800.00) | 101.04% |
| 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 | \$80,000.00 | \$990,000.00 | (\$27,665.47) | \$0.00 | (\$27,665.47) | 102.87% |
| 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 | \$296,909.20 | \$3,221,237.36 | \$386,372.17 | \$109,637.86 | \$276,734.31 | 92.33% |

A03 GEN FUND (AUD/TREAS/REC) Target Percent: 91.67%

AUDITOR

Expense Report
As Of: 1/1/2022 to 11/30/2022

| 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 | \$79,443.60 | \$6,620.40 | \$0.00 | \$6,620.40 | 92.31% |
| A03-01B-002-000 | SALARIES | \$520,000.00 | \$34,181.89 | \$407,180.91 | \$112,819.09 | \$0.00 | \$112,819.09 | 78.30% |
| A03-01B-003-000 | SUPPLIES | \$40,950.00 | \$3,491.63 | \$22,289.31 | \$18,660.69 | \$18,875.00 | (\$214.31) | 100.52% |
| A03-01B-004-000 | EQUIPMENT | \$61,500.00 | \$349.00 | \$36,739.99 | \$24,760.01 | \$24,000.00 | \$760.01 | 98.76% |
| A03-01B-007-000 | TRAVEL | \$20,924.68 | \$1,925.84 | \$13,470.28 | \$7,454.40 | \$7,000.00 | \$454.40 | 97.83% |
| A03-01B-008-000 | ADVERTISING & PRINTING | \$37,000.00 | \$0.00 | \$0.00 | \$37,000.00 | \$30,000.00 | \$7,000.00 | 81.08% |
| A03-01B-009-000 | PROFESSIONAL SERVICES | \$245,212.01 | \$3,946.11 | \$110,451.19 | \$134,760.82 | \$124,608.38 | \$10,152.44 | 95.86% |
| A03-01B-019-000 | LAND/PROPERTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A03-01B-080-000 | PERS / AUDITOR | \$84,850.00 | \$5,920.45 | \$67,739.59 | \$17,110.41 | \$0.00 | \$17,110.41 | 79.83% |
| A03-01B-081-000 | AUDITOR WORKER COMPE | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00% |
| A03-01B-082-000 | HEALTH INSURANCE / AUDI | \$170,000.00 | \$9,424.95 | \$126,971.57 | \$43,028.43 | \$0.00 | \$43,028.43 | 74.69% |
| A03-01B-083-000 | MEDICARE / AUDITOR | \$8,790.00 | \$579.93 | \$7,053.13 | \$1,736.87 | \$0.00 | \$1,736.87 | 80.24% |
| 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 | \$66,440.10 | \$882,598.89 | \$410,691.80 | \$204,483.38 | \$206,208.42 | 84.06% |
| TREASURER | | | | | | | | |
| A03-01C-001-000 | SALARY OFFICIAL | \$66,965.00 | \$5,151.16 | \$61,813.92 | \$5,151.08 | \$0.00 | \$5,151.08 | 92.31% |
| A03-01C-002-000 | SALARIES | \$187,520.00 | \$14,497.60 | \$172,996.24 | \$14,523.76 | \$0.00 | \$14,523.76 | 92.25% |
| A03-01C-003-000 | SUPPLIES | \$10,100.00 | \$0.00 | \$6,808.15 | \$3,291.85 | \$1,270.61 | \$2,021.24 | 79.99% |
| A03-01C-003-060 | SUPPLIES- POSTAGE | \$12,850.00 | \$12,502.10 | \$12,502.10 | \$347.90 | \$0.00 | \$347.90 | 97.29% |
| A03-01C-004-000 | EQUIPMENT | \$7,400.00 | \$1,149.00 | \$2,774.00 | \$4,626.00 | \$0.00 | \$4,626.00 | 37.49% |
| A03-01C-006-000 | CONTRACT SERVICE | \$17,000.00 | \$1,440.00 | \$8,442.04 | \$8,557.96 | \$7,000.00 | \$1,557.96 | 90.84% |
| A03-01C-007-000 | TRAVEL | \$2,950.00 | \$619.65 | \$2,934.04 | \$15.96 | \$0.00 | \$15.96 | 99.46% |
| A03-01C-008-000 | ADVERTISING & PRINTING | \$26,600.00 | \$0.00 | \$25,587.49 | \$1,012.51 | \$531.00 | \$481.51 | 98.19% |
| A03-01C-009-000 | TREASURER PROFESSION | \$24,810.00 | \$36.66 | \$21,081.00 | \$3,729.00 | \$973.75 | \$2,755.25 | 88.89% |
| A03-01C-080-000 | PERS / TREASURER | \$34,720.00 | \$2,750.54 | \$30,831.43 | \$3,888.57 | \$0.00 | \$3,888.57 | 88.80% |
| 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 | \$104,500.00 | \$9,347.41 | \$91,969.63 | \$12,530.37 | \$6,700.00 | \$5,830.37 | 94.42% |
| A03-01C-083-000 | MEDICARE / TREASURER | \$3,605.00 | \$278.90 | \$3,338.62 | \$266.38 | \$0.00 | \$266.38 | 92.61% |
| A03-01C-084-000 | UNEMPLOYMENT | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 0.00% |
| | TREASURER Totals: | \$501,170.00 | \$47,773.02 | \$441,078.66 | \$60,091.34 | \$16,475.36 | \$43,615.98 | 91.30% |
| BUREAU OF INSPECTION | | | | | | | | |
| A03-01H-006-000 | CONTRACT SERVICE | \$75,000.00 | \$11,666.20 | \$25,407.70 | \$49,592.30 | \$0.00 | \$49,592.30 | 33.88% |
| | BUREAU OF INSPECTION Totals: | \$75,000.00 | \$11,666.20 | \$25,407.70 | \$49,592.30 | \$0.00 | \$49,592.30 | 33.88% |
| DEPARTMENT: 01I | | | | | | | | |
| A03-01I-011-000 | Investment Fees | \$12,000.00 | \$1,000.00 | \$11,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 100.00% |
| | DEPARTMENT: 01I Totals: | \$12,000.00 | \$1,000.00 | \$11,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 100.00% |
| RECORDER | | | | | | | | |
| A03-06B-001-000 | SALARY OFFICIAL | \$63,177.00 | \$4,859.78 | \$58,317.35 | \$4,859.65 | \$0.00 | \$4,859.65 | 92.31% |
| A03-06B-002-000 | SALARIES | \$163,000.00 | \$12,876.80 | \$148,197.20 | \$14,802.80 | \$0.00 | \$14,802.80 | 90.92% |
| 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 | \$379.19 | \$22,414.57 | \$7,585.43 | \$7,585.43 | \$0.00 | 100.00% |
| A03-06B-007-000 | TRAVEL | \$1,950.00 | \$0.00 | \$413.63 | \$1,536.37 | \$1,086.37 | \$450.00 | 76.92% |
| A03-06B-080-000 | PERS / RECORDER | \$31,670.00 | \$2,449.54 | \$28,754.01 | \$2,915.99 | \$0.00 | \$2,915.99 | 90.79% |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| 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 | \$73,293.76 | \$24,706.24 | \$0.00 | \$24,706.24 | 74.79% |
| A03-06B-083-000 | MEDICARE / RECORDER | \$3,280.00 | \$241.16 | \$2,818.17 | \$461.83 | \$0.00 | \$461.83 | 85.92% |
| | RECORDER Totals: | \$397,327.00 | \$27,132.42 | \$338,312.38 | \$59,014.62 | \$9,318.11 | \$49,696.51 | 87.49% |
| 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 | \$154,011.74 | \$1,698,397.63 | \$630,390.06 | \$231,276.85 | \$399,113.21 | 82.86% |
| A04 | VETERAN'S SERVICES | | | | | Target Percent: | 91.67% | |
| SOLDIER'S RELIEF BOARD | | | | | | | | |
| A04-09C-001-000 | SALARY OFFICIAL | \$40,828.00 | \$3,484.30 | \$37,343.00 | \$3,485.00 | \$0.00 | \$3,485.00 | 91.46% |
| A04-09C-003-000 | SUPPLIES | \$4,000.00 | \$590.93 | \$3,652.60 | \$347.40 | \$160.00 | \$187.40 | 95.32% |
| A04-09C-007-000 | TRAVEL | \$7,500.00 | \$0.00 | \$5,614.75 | \$1,885.25 | \$616.81 | \$1,268.44 | 83.09% |
| A04-09C-011-000 | OTHER EXPENSES | \$14,600.00 | \$2,095.82 | \$13,077.68 | \$1,522.32 | \$0.00 | \$1,522.32 | 89.57% |
| 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 | \$161,220.00 | \$10,145.58 | \$151,743.45 | \$9,476.55 | \$0.00 | \$9,476.55 | 94.12% |
| A04-09C-080-000 | PERS | \$5,265.00 | \$487.84 | \$5,020.56 | \$244.44 | \$0.00 | \$244.44 | 95.36% |
| 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 | \$541.25 | \$48.75 | \$0.00 | \$48.75 | 91.74% |
| A04-09C-084-000 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SOLDIER'S RELIEF BOARD Totals: | \$234,403.00 | \$16,854.97 | \$216,993.29 | \$17,409.71 | \$776.81 | \$16,632.90 | 92.90% |
| VETERAN'S SERVICE | | | | | | | | |
| A04-09D-002-000 | SALARIES | \$180,000.00 | \$17,768.00 | \$167,766.98 | \$12,233.02 | \$0.00 | \$12,233.02 | 93.20% |
| 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 | \$3,231.31 | \$104,858.45 | \$141.55 | \$0.00 | \$141.55 | 99.87% |
| 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 | \$1,647.52 | \$22,930.21 | \$2,969.79 | \$0.00 | \$2,969.79 | 88.53% |
| 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 | \$37,371.63 | \$3,528.37 | \$0.00 | \$3,528.37 | 91.37% |
| A04-09D-083-000 | MEDICARE | \$1,987.00 | \$152.60 | \$1,542.65 | \$444.35 | \$0.00 | \$444.35 | 77.64% |
| 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: | \$364,687.00 | \$26,320.01 | \$344,129.92 | \$20,557.08 | \$0.00 | \$20,557.08 | 94.36% |
| A04 Total: | | \$599,090.00 | \$43,174.98 | \$561,123.21 | \$37,966.79 | \$776.81 | \$37,189.98 | 93.79% |
| A05 | COURT OF APPEALS | | | | | Target Percent: | 91.67% | |
| DEPARTMENT: 02M | | | | | | | | |
| A05-02M-003-000 | SUPPLIES | \$7,100.00 | \$245.88 | \$2,498.79 | \$4,601.21 | \$2,501.21 | \$2,100.00 | 70.42% |
| 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 | \$20,400.00 | \$694.10 | \$15,151.81 | \$5,248.19 | \$212.15 | \$5,036.04 | 75.31% |
| A05-02M-007-000 | TRAVEL | \$2,000.00 | \$116.57 | \$927.81 | \$1,072.19 | \$72.19 | \$1,000.00 | 50.00% |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------|--------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|--------|
| | DEPARTMENT: 02M Totals: | \$30,000.00 | \$1,056.55 | \$18,578.41 | \$11,421.59 | \$2,785.55 | \$8,636.04 | 71.21% |
| A05 Total: | | \$30,000.00 | \$1,056.55 | \$18,578.41 | \$11,421.59 | \$2,785.55 | \$8,636.04 | 71.21% |
| A06 | TERMINATION BENEFITS | | | | | Target Percent: | 91.67% | |
| 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: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| A07-01A-061-000 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A07 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B00 | DOG AND KENNEL | | | | | Target Percent: | 91.67% | |
| DOG & KENNEL | | | | | | | | |
| B00-00B-002-000 | Salaries | \$130,000.00 | \$9,777.60 | \$122,843.00 | \$7,157.00 | \$0.00 | \$7,157.00 | 94.49% |
| B00-00B-003-000 | Supplies | \$12,000.00 | \$62.27 | \$10,705.02 | \$1,294.98 | \$1,293.98 | \$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 | \$5,097.06 | \$21,738.37 | \$3,261.63 | \$3,067.83 | \$193.80 | 99.22% |
| B00-00B-011-001 | PAYMENTS OF CLAIMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B00-00B-061-000 | TRANS OUT TRUCK DEBT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B00-00B-080-000 | PERS | \$18,200.00 | \$1,368.86 | \$16,404.46 | \$1,795.54 | \$0.00 | \$1,795.54 | 90.13% |
| 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 | \$47,756.01 | \$4,243.99 | \$310.00 | \$3,933.99 | 92.43% |
| B00-00B-083-000 | Medicare | \$1,890.00 | \$133.38 | \$1,688.89 | \$201.11 | \$0.00 | \$201.11 | 89.36% |
| 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 | \$20,757.50 | \$221,135.75 | \$18,954.25 | \$4,671.81 | \$14,282.44 | 94.05% |
| B00 Total: | | \$240,090.00 | \$20,757.50 | \$221,135.75 | \$18,954.25 | \$4,671.81 | \$14,282.44 | 94.05% |
| B01 | EMERGENCY PREPAREDNESS GRANT | | | | | Target Percent: | 91.67% | |
| DISASTER SERVICES | | | | | | | | |
| B01-06F-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B01 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B02 | INDIGENT DEFENSE APPLICATION F | | | | | Target Percent: | 91.67% | |
| MISCELLANEOUS | | | | | | | | |
| B02-15A-047-000 | INDIGENT APPLICATION / S | \$5,000.00 | \$215.14 | \$2,521.24 | \$2,478.76 | \$0.00 | \$2,478.76 | 50.42% |
| 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 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|---------------------------------------|---------------------|--------------------|--------------------|---------------------|------------------------|---------------------|---------------|
| | MISCELLANEOUS Totals: | \$12,000.00 | \$215.14 | \$2,521.24 | \$9,478.76 | \$0.00 | \$9,478.76 | 21.01% |
| B02 Total: | | \$12,000.00 | \$215.14 | \$2,521.24 | \$9,478.76 | \$0.00 | \$9,478.76 | 21.01% |
| B03 | CO.GRANT VOLUNTEER FIRE DEPART | | | | | Target Percent: | 91.67% | |
| 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: | 91.67% | |
| PROBATE COURT | | | | | | | | |
| B04-02D-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B04-02D-014-000 | Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B04-02D-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PROBATE COURT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B04 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B05 | COURT OF COMMON PLEAS DEVELOPM | | | | | Target Percent: | 91.67% | |
| COMMON PLEAS COURT | | | | | | | | |
| B05-02B-002-000 | SALARIES | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$0.00 | \$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 | \$238.83 | \$238.83 | \$11.17 | \$0.00 | \$11.17 | 95.53% |
| | COMMON PLEAS COURT Totals: | \$263,485.90 | \$17,238.83 | \$19,816.19 | \$243,669.71 | \$0.00 | \$243,669.71 | 7.52% |
| B05 Total: | | \$263,485.90 | \$17,238.83 | \$19,816.19 | \$243,669.71 | \$0.00 | \$243,669.71 | 7.52% |
| B06 | LAW. CO. SHERIFF DEPT./DONATIO | | | | | Target Percent: | 91.67% | |
| SHERIFF | | | | | | | | |
| B06-06A-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B06-06A-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B06-06A-004-000 | Equipment | \$8,367.10 | \$3,367.10 | \$3,367.10 | \$5,000.00 | \$0.00 | \$5,000.00 | 40.24% |
| 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: | \$8,367.10 | \$3,367.10 | \$3,367.10 | \$5,000.00 | \$0.00 | \$5,000.00 | 40.24% |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|-----------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|--------|
| B06 Total: | | \$8,367.10 | \$3,367.10 | \$3,367.10 | \$5,000.00 | \$0.00 | \$5,000.00 | 40.24% |
| B07 | DOMESTIC VIOLENCE GRANT | | | | | Target Percent: | 91.67% | |
| 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: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| B08-01A-011-000 | FEMA-PROJECT PW7 / MIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B08-01A-061-000 | FEMA-PROJECT PW7 / TRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| DISASTER SERVICES | | | | | | | | |
| B08-06F-011-000 | FEMA-PROJECT PW7 / OTH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B08 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B09 | EMERGENCY BACKUPS & UPDATES | | | | | Target Percent: | 91.67% | |
| DETENTION HOME | | | | | | | | |
| B09-02L-003-000 | SUPPLIES - EMERGENCY B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B09-02L-004-000 | EQUIPMENT - EMERGENCY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DETENTION HOME Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B09 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B10 | TREASURER DELQ TAX FUND | | | | | Target Percent: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| B10-01A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| TREASURER | | | | | | | | |
| B10-01C-002-000 | Treasurer Salaries | \$93,100.00 | \$8,383.41 | \$83,203.09 | \$9,896.91 | \$0.00 | \$9,896.91 | 89.37% |
| 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 | \$158.75 | \$158.75 | \$1,341.25 | \$0.00 | \$1,341.25 | 10.58% |
| 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 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | 0.00% |
| B10-01C-011-000 | Treasurer Other Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B10-01C-061-000 | Treasurer - Transfer Out | \$223,184.55 | \$0.00 | \$216,957.84 | \$6,226.71 | \$0.00 | \$6,226.71 | 97.21% |
| B10-01C-080-000 | Treasurer PERS | \$13,740.00 | \$1,002.41 | \$13,355.02 | \$384.98 | \$0.00 | \$384.98 | 97.20% |
| B10-01C-081-000 | Treasurer Worker Comp | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| B10-01C-082-000 | HEALTH INSURANCE | \$42,100.00 | \$3,753.00 | \$35,849.80 | \$6,250.20 | \$4,150.20 | \$2,100.00 | 95.01% |
| B10-01C-083-000 | Medicare | \$1,430.00 | \$121.56 | \$1,206.42 | \$223.58 | \$0.00 | \$223.58 | 84.37% |
| | TREASURER Totals: | \$383,304.55 | \$13,419.13 | \$350,730.92 | \$32,573.63 | \$4,150.20 | \$28,423.43 | 92.58% |
| B10 Total: | | \$383,304.55 | \$13,419.13 | \$350,730.92 | \$32,573.63 | \$4,150.20 | \$28,423.43 | 92.58% |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|--------------------------------|--------------|-------------|-------------|----------------|-----------------|----------------|--------|
| B11 | PROSECUTOR DELQ TAX FUND | | | | | Target Percent: | 91.67% | |
| PROSECUTOR | | | | | | | | |
| B11-01E-002-000 | PROSECUTOR SALARIES | \$85,000.00 | \$5,076.26 | \$60,915.60 | \$24,084.40 | \$0.00 | \$24,084.40 | 71.67% |
| 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 | \$710.70 | \$8,679.31 | \$3,220.69 | \$0.00 | \$3,220.69 | 72.94% |
| 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 | \$9,983.89 | \$2,016.11 | \$0.00 | \$2,016.11 | 83.20% |
| B11-01E-083-000 | PROS MEDICARE | \$1,240.00 | \$71.94 | \$864.95 | \$375.05 | \$0.00 | \$375.05 | 69.75% |
| | PROSECUTOR Totals: | \$114,640.00 | \$6,765.01 | \$82,449.95 | \$32,190.05 | \$0.00 | \$32,190.05 | 71.92% |
| B11 Total: | | \$114,640.00 | \$6,765.01 | \$82,449.95 | \$32,190.05 | \$0.00 | \$32,190.05 | 71.92% |
| B12 | SHELTER FEES FOR CATS AND KITT | | | | | Target Percent: | 91.67% | |
| DOG & KENNEL | | | | | | | | |
| B12-00B-002-000 | SHELTER FEES CATS/KITT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B12-00B-003-000 | Supplies | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00% |
| B12-00B-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B12-00B-006-000 | SHELTER FEES CATS / CO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B12-00B-011-000 | MISC EXPENSE | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| B12-00B-061-000 | Transfers Out | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | 0.00% |
| B12-00B-080-000 | SHELTER FEES CATS/KITT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B12-00B-081-000 | CAT FEES / WORKER'S CO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B12-00B-083-000 | SHELTER FEE CATS/KITTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DOG & KENNEL Totals: | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$22,000.00 | 0.00% |
| B12 Total: | | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$22,000.00 | 0.00% |
| B13 | JUVENILE TRUENCY PROGRAM | | | | | Target Percent: | 91.67% | |
| JUVENILE PROBATION | | | | | | | | |
| B13-02K-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B13-02K-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B13-02K-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B13-02K-010-000 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B13-02K-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B13-02K-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B13-02K-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B13-02K-082-000 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B13-02K-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | JUVENILE PROBATION Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B13 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B14 | PRE-DISASTER MITIGATION GRANT | | | | | Target Percent: | 91.67% | |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| 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: | 91.67% | |
| COUNTY COURT | | | | | | | | |
| B15-02G-065-000 | County Court | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | 0.00% |
| | COUNTY COURT Totals: | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | 0.00% |
| MUNICIPAL COURT | | | | | | | | |
| B15-02H-065-000 | Municipal Court | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MUNICIPAL COURT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B15 Total: | | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | 0.00% |
| B16 | STATE DOMESTIC PREPAREDNESS EQ | | | | | Target Percent: | 91.67% | |
| DISASTER SERVICES | | | | | | | | |
| B16-06F-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B16 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B17 | EMERGENCY FUNDS - MOSQUITO SPR | | | | | Target Percent: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| B17-01A-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B17 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B18 | SPECIAL OVERTIME SHERIFF'S DEP | | | | | Target Percent: | 91.67% | |
| SHERIFF | | | | | | | | |
| B18-06A-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B18-06A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B18-06A-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B18-06A-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B18-06A-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B18 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B19 | LAW LIBRARY | | | | | Target Percent: | 91.67% | |
| LAW LIBRARY | | | | | | | | |
| B19-13A-002-000 | SALARIES | \$32,892.00 | \$2,184.00 | \$30,618.00 | \$2,274.00 | \$0.00 | \$2,274.00 | 93.09% |
| 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 | \$84.99 | \$4,642.38 | \$2,857.62 | \$357.62 | \$2,500.00 | 66.67% |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| 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: | 91.67% | |
| 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: | 91.67% | |
| PROBATE COURT | | | | | | | | |
| B26-02D-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B26-02D-003-000 | Supplies | \$4,502.01 | \$0.00 | \$0.00 | \$4,502.01 | \$0.00 | \$4,502.01 | 0.00% |
| B26-02D-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B26-02D-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B26-02D-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B26-02D-014-000 | Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PROBATE COURT Totals: | \$4,502.01 | \$0.00 | \$0.00 | \$4,502.01 | \$0.00 | \$4,502.01 | 0.00% |
| B26 Total: | | \$4,502.01 | \$0.00 | \$0.00 | \$4,502.01 | \$0.00 | \$4,502.01 | 0.00% |
| B27 | MARINE PATROL | | | | | Target Percent: | 91.67% | |
| 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 | \$2,300.00 | \$9,522.93 | \$13,977.07 | \$0.00 | \$13,977.07 | 40.52% |
| B27-06A-012-000 | Uniforms | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.00% |
| B27-06A-080-000 | PERS | \$6,100.00 | \$0.00 | \$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 | \$2,300.00 | \$17,670.15 | \$56,811.85 | \$0.00 | \$56,811.85 | 23.72% |
| B27 Total: | | \$74,482.00 | \$2,300.00 | \$17,670.15 | \$56,811.85 | \$0.00 | \$56,811.85 | 23.72% |
| B28 | LAW ENFORCEMENT TECHNOLOGY GRA | | | | | Target Percent: | 91.67% | |
| SHERIFF | | | | | | | | |
| B28-06A-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B28-06A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| 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: | 91.67% | |
| 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: | 91.67% | |
| SHERIFF | | | | | | | | |
| B30-06A-002-000 | Salaries | \$51,000.00 | \$1,658.00 | \$28,416.00 | \$22,584.00 | \$0.00 | \$22,584.00 | 55.72% |
| B30-06A-002-001 | Extra Employee (Consulta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B30-06A-002-028 | Salaries (Investigator) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B30-06A-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B30-06A-004-000 | Equipment | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00% |
| B30-06A-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B30-06A-011-000 | Other Expenses | \$3,000.00 | \$0.00 | \$681.14 | \$2,318.86 | \$0.00 | \$2,318.86 | 22.70% |
| B30-06A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B30-06A-061-099 | ADVANCES OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B30-06A-080-000 | PERS | \$7,140.00 | \$300.10 | \$5,881.80 | \$1,258.20 | \$0.00 | \$1,258.20 | 82.38% |
| 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 | \$12.36 | \$37.64 | \$0.00 | \$37.64 | 24.72% |
| B30-06A-083-000 | Medicare | \$740.00 | \$24.04 | \$402.66 | \$337.34 | \$0.00 | \$337.34 | 54.41% |
| B30-06A-084-000 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B30-06A-098-000 | Confidential Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | \$65,430.00 | \$1,983.17 | \$35,393.96 | \$30,036.04 | \$0.00 | \$30,036.04 | 54.09% |
| B30 Total: | | \$65,430.00 | \$1,983.17 | \$35,393.96 | \$30,036.04 | \$0.00 | \$30,036.04 | 54.09% |
| B31 | APPALACHIAN GRANT/COMMON PLEAS | | | | | Target Percent: | 91.67% | |
| COMMON PLEAS COURT | | | | | | | | |
| B31-02B-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B31-02B-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B31-02B-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B31-02B-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B31-02B-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B31-02B-082-000 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B31-02B-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMON PLEAS COURT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| SHERIFF | | | | | | | | |
| B31-06A-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| 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: | 91.67% | |
| JUVENILE PROBATION | | | | | | | | |
| B32-02K-011-000 | MISC. EXPENSE | \$200,000.00 | \$0.00 | \$350.00 | \$199,650.00 | \$0.00 | \$199,650.00 | 0.18% |
| | 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: | 91.67% | |
| DETENTION HOME | | | | | | | | |
| B33-02L-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B33-02L-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B33-02L-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B33-02L-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B33-02L-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B33-02L-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B33-02L-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B33-02L-082-000 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B33-02L-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DETENTION HOME Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B33 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B34 | GROUP HOME BLOCK GRANT | | | | | Target Percent: | 91.67% | |
| DETENTION HOME | | | | | | | | |
| B34-02L-006-000 | GROUP HOME BLOCK GRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B34-02L-061-000 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DETENTION HOME Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B34 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B35 | VICTIM OF CRIMES ACT | | | | | Target Percent: | 91.67% | |
| PROSECUTOR | | | | | | | | |
| B35-01E-002-000 | Salaries | \$56,056.00 | \$4,312.00 | \$51,744.00 | \$4,312.00 | \$0.00 | \$4,312.00 | 92.31% |
| 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 | \$603.68 | \$7,244.16 | \$605.84 | \$0.00 | \$605.84 | 92.28% |
| 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 | \$9,783.73 | \$961.07 | \$0.00 | \$961.07 | 91.06% |
| B35-01E-083-000 | Medicare | \$820.00 | \$61.24 | \$736.16 | \$83.84 | \$0.00 | \$83.84 | 89.78% |
| | PROSECUTOR Totals: | \$79,186.56 | \$5,866.35 | \$71,105.31 | \$8,081.25 | \$0.00 | \$8,081.25 | 89.79% |
| B35 Total: | | \$79,186.56 | \$5,866.35 | \$71,105.31 | \$8,081.25 | \$0.00 | \$8,081.25 | 89.79% |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|---------------------------------------|---------------------|-------------------|---------------------|--------------------|------------------------|--------------------|---------------|
| B36 | VIOLENCE AGAINST WOMEN'S ACT | | | | | Target Percent: | 91.67% | |
| PROSECUTOR | | | | | | | | |
| B36-01E-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B36-01E-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B36-01E-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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: | 91.67% | |
| SHERIFF | | | | | | | | |
| B37-06A-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B37-06A-011-000 | Other Expenses | \$40,000.00 | \$0.00 | \$8,944.65 | \$31,055.35 | \$1,200.00 | \$29,855.35 | 25.36% |
| B37-06A-091-028 | Fees - BCI&I | \$50,000.00 | \$1,091.50 | \$17,091.50 | \$32,908.50 | \$12,908.50 | \$20,000.00 | 60.00% |
| | SHERIFF Totals: | <u>\$90,000.00</u> | <u>\$1,091.50</u> | <u>\$26,036.15</u> | <u>\$63,963.85</u> | <u>\$14,108.50</u> | <u>\$49,855.35</u> | <u>44.61%</u> |
| B37 Total: | | \$90,000.00 | \$1,091.50 | \$26,036.15 | \$63,963.85 | \$14,108.50 | \$49,855.35 | 44.61% |
| B38 | SHERIFF SAFETY GRANT | | | | | Target Percent: | 91.67% | |
| SHERIFF | | | | | | | | |
| B38-06A-004-000 | SAFETY GRANT EQUIPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| B38 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B39 | DRUG LAW ENFORCEMENT FUND | | | | | Target Percent: | 91.67% | |
| PROSECUTOR | | | | | | | | |
| B39-01E-002-000 | EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B39-01E-002-001 | PART TIME EMPLOYEES | \$105,392.88 | \$8,261.00 | \$92,474.00 | \$12,918.88 | \$0.00 | \$12,918.88 | 87.74% |
| B39-01E-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B39-01E-004-000 | EQUIPMENT | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00% |
| B39-01E-007-000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B39-01E-009-000 | PROFESSIONAL SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B39-01E-011-000 | OTHER EXPENSES | \$7,500.00 | \$0.00 | \$2,915.00 | \$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 | \$1,517.73 | \$14,735.47 | \$24.53 | \$0.00 | \$24.53 | 99.83% |
| 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 | \$115.10 | \$1,298.73 | \$231.27 | \$0.00 | \$231.27 | 84.88% |
| 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>\$9,893.83</u> | <u>\$111,423.20</u> | <u>\$42,759.68</u> | <u>\$265.00</u> | <u>\$42,494.68</u> | <u>72.44%</u> |
| B39 Total: | | \$154,182.88 | \$9,893.83 | \$111,423.20 | \$42,759.68 | \$265.00 | \$42,494.68 | 72.44% |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------|---------------------------------------|-------------------|---------------|---------------|-------------------|-----------------|-------------------|--------------|
| B40 | MRDD SUPPORTED LIVING | | | | | Target Percent: | 91.67% | |
| MRDD | | | | | | | | |
| B40-11A-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B40-11A-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B40-11A-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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: | 91.67% | |
| DOG & KENNEL | | | | | | | | |
| B41-00B-061-000 | TRANSFERS OUT | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| | DOG & KENNEL Totals: | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> | <u>0.00%</u> |
| B41 Total: | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| B42 | PERMANENT DOG TAG ESCROW | | | | | Target Percent: | 91.67% | |
| DOG & KENNEL | | | | | | | | |
| B42-00B-061-000 | TRANSFERS OUT | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| | DOG & KENNEL Totals: | <u>\$500.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>0.00%</u> |
| B42 Total: | | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| B43 | OHIO SEX OFFENDERS REGISTRATIO | | | | | Target Percent: | 91.67% | |
| SHERIFF | | | | | | | | |
| B43-06A-091-028 | FEES - BCI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| B43 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B44 | OHIO ARSONIST REGISTRATION FUN | | | | | Target Percent: | 91.67% | |
| SHERIFF | | | | | | | | |
| B44-06A-091-028 | FEES - BCI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| B44 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B45 | SHERIFF'S HIGHWAY SAFETY REIMB | | | | | Target Percent: | 91.67% | |
| SHERIFF | | | | | | | | |
| B45-06A-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B45-06A-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| 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: | 91.67% | |
| SHERIFF | | | | | | | | |
| B46-06A-002-000 | SALARIES | \$50,255.00 | \$0.00 | \$5,078.73 | \$45,176.27 | \$0.00 | \$45,176.27 | 10.11% |
| B46-06A-014-000 | SHERIFF EDUCATION - TRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B46-06A-080-000 | OPERS | \$9,100.00 | \$0.00 | \$919.23 | \$8,180.77 | \$0.00 | \$8,180.77 | 10.10% |
| B46-06A-083-000 | MEDICARE | \$730.00 | \$0.00 | \$70.98 | \$659.02 | \$0.00 | \$659.02 | 9.72% |
| | SHERIFF Totals: | \$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: | 91.67% | |
| DISASTER SERVICES | | | | | | | | |
| B47-06F-011-000 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | \$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: | 91.67% | |
| PROSECUTOR | | | | | | | | |
| B48-01E-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B48-01E-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B48-01E-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B48-01E-007-000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B48-01E-011-000 | MISC EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B48-01E-014-000 | TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B48-01E-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B48-01E-081-000 | WORKER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B48-01E-082-000 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B48-01E-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PROSECUTOR Totals: | \$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: | 91.67% | |
| MRDD | | | | | | | | |
| B49-11A-011-000 | OTHER EXPENSES / MRDD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MRDD Totals: | \$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: | 91.67% | |
| MRDD | | | | | | | | |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------|--------------------------|----------------|--------------|----------------|----------------|--------------|----------------|---------|
| B50-11A-002-000 | Salaries | \$2,606,019.00 | \$196,012.49 | \$2,309,034.26 | \$296,984.74 | \$0.00 | \$296,984.74 | 88.60% |
| B50-11A-003-000 | Supplies | \$144,553.00 | \$5,968.67 | \$100,259.36 | \$44,293.64 | \$44,293.64 | \$0.00 | 100.00% |
| B50-11A-004-000 | Equipment | \$95,513.00 | \$2,277.00 | \$63,603.87 | \$31,909.13 | \$8,031.13 | \$23,878.00 | 75.00% |
| B50-11A-005-000 | Contract Repairs | \$7,000.00 | \$0.00 | \$3,470.18 | \$3,529.82 | \$1,779.82 | \$1,750.00 | 75.00% |
| B50-11A-006-000 | Contract Service | \$1,733,837.00 | \$56,482.82 | \$1,602,424.51 | \$131,412.49 | \$131,412.49 | \$0.00 | 100.00% |
| B50-11A-007-000 | Travel | \$52,000.00 | \$1,168.13 | \$23,708.17 | \$28,291.83 | \$6,291.83 | \$22,000.00 | 57.69% |
| B50-11A-011-000 | Other Expenses | \$70,000.00 | \$674.00 | \$40,377.91 | \$29,622.09 | \$29,622.09 | \$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 | \$27,527.09 | \$324,146.71 | \$40,703.29 | \$0.00 | \$40,703.29 | 88.84% |
| 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 | \$33,175.01 | \$358,031.56 | \$141,968.44 | \$2,533.82 | \$139,434.62 | 72.11% |
| B50-11A-083-000 | MEDICARE | \$37,790.00 | \$2,753.81 | \$32,519.70 | \$5,270.30 | \$0.00 | \$5,270.30 | 86.05% |
| 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 | \$326,039.02 | \$4,943,215.74 | \$797,221.26 | \$223,964.82 | \$573,256.44 | 90.01% |
| B50 Total: | | \$5,740,437.00 | \$326,039.02 | \$4,943,215.74 | \$797,221.26 | \$223,964.82 | \$573,256.44 | 90.01% |

B51 HEARTS Target Percent: 91.67%

MRDD

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

B52 APPALACHIAN FAMILY & CHILDREN Target Percent: 91.67%

APPALACHIAN FAMILY & CHILDREN

Expense Report
As Of: 1/1/2022 to 11/30/2022

| 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 | \$206.75 | \$2,429.17 | \$13,918.83 | \$12,070.83 | \$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 | \$47,877.66 | \$298,418.06 | \$135,649.20 | \$135,649.20 | \$0.00 | 100.00% |
| B52-11B-006-001 | CONTRACT EMPLOYEES | \$31,600.00 | \$2,028.75 | \$23,268.75 | \$8,331.25 | \$2,331.25 | \$6,000.00 | 81.01% |
| B52-11B-007-000 | Travel | \$2,000.00 | \$274.34 | \$1,797.52 | \$202.48 | \$202.48 | \$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 | \$50,387.50 | \$326,113.50 | \$184,603.53 | \$150,253.76 | \$34,349.77 | 93.27% |
| B52 Total: | | \$510,717.03 | \$50,387.50 | \$326,113.50 | \$184,603.53 | \$150,253.76 | \$34,349.77 | 93.27% |

B53 COMMON PLEAS CT. IN-HOUSE MEDI Target Percent: 91.67%

COMMON PLEAS COURT

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

B54 PROBATE COURT IN-HOUSE MEDIATO Target Percent: 91.67%

PROBATE COURT

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

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|---------------------------------------|---------------|---------------|---------------|----------------|---------------|-------------------------------|------------|
| B55 | JUVENILE COURT SECURITY GRANT | | | | | | Target Percent: 91.67% | |
| JUVENILE PROBATION | | | | | | | | |
| B55-02K-004-000 | EQUIPMENT/JUVENILE CO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | JUVENILE PROBATION Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B55 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B56 | COURT SECURITY GRANT/CO.MUNI.C | | | | | | Target Percent: 91.67% | |
| COUNTY COURT | | | | | | | | |
| B56-02G-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B56-02G-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B56-02G-014-000 | Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B56-02G-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COUNTY COURT Totals: | \$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: 91.67% | |
| PROBATE COURT | | | | | | | | |
| B57-02D-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B57-02D-014-000 | Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B57-02D-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PROBATE COURT Totals: | \$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: 91.67% | |
| COMMON PLEAS COURT | | | | | | | | |
| B58-02B-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMON PLEAS COURT Totals: | \$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: 91.67% | |
| PROBATE COURT | | | | | | | | |
| B59-02D-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B59-02D-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PROBATE COURT Totals: | \$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: 91.67% | |
| COUNTY COURT | | | | | | | | |
| B60-02G-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B60-02G-003-000 | Supplies | \$111,791.00 | \$0.00 | \$1,446.00 | \$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 | \$266.50 | \$104,675.68 | \$15,324.32 | \$0.00 | \$15,324.32 | 87.23% |
| 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 11/30/2022

| 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 | \$266.50 | \$107,281.68 | \$129,509.32 | \$0.00 | \$129,509.32 | 45.31% |
| B60 Total: | | \$236,791.00 | \$266.50 | \$107,281.68 | \$129,509.32 | \$0.00 | \$129,509.32 | 45.31% |
| B61 | COMMON PLEAS COURT COMPUTER FU | | | | | Target Percent: | 91.67% | |
| COMMON PLEAS COURT | | | | | | | | |
| B61-02B-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B61-02B-004-000 | Equipment | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| B61-02B-006-000 | CONTRACT SERVICE | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00% |
| B61-02B-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMON PLEAS COURT Totals: | \$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: | 91.67% | |
| CLERK OF COURT | | | | | | | | |
| B62-02E-003-000 | Supplies | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| B62-02E-004-000 | Equipment | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.00% |
| B62-02E-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B62-02E-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CLERK OF COURT Totals: | \$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: | 91.67% | |
| PROBATE COURT | | | | | | | | |
| B63-02D-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B63-02D-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B63-02D-011-000 | Other Expenses | \$15,500.00 | \$0.00 | \$0.00 | \$15,500.00 | \$0.00 | \$15,500.00 | 0.00% |
| B63-02D-061-000 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PROBATE COURT Totals: | \$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: | 91.67% | |
| ADULT PROBATION | | | | | | | | |
| B64-02J-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B64-02J-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B64-02J-013-000 | Home Confinement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B64-02J-018-000 | CONTRACT PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B64-02J-032-000 | Electronic Monitoring | \$110,164.00 | \$0.00 | \$60,353.60 | \$49,810.40 | \$7,650.00 | \$42,160.40 | 61.73% |
| 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 | \$7,650.00 | \$42,160.40 | 61.73% |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| 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 | \$7,650.00 | \$42,160.40 | 61.73% |
| B65 | 911 EMERGENCY | | | | | Target Percent: | 91.67% | |
| DISASTER SERVICES | | | | | | | | |
| B65-06F-002-000 | Salaries | \$600,000.00 | \$54,510.25 | \$648,439.22 | (\$48,439.22) | \$0.00 | (\$48,439.22) | 108.07% |
| B65-06F-003-000 | Supplies | \$5,000.00 | \$909.88 | \$2,981.41 | \$2,018.59 | \$1,742.76 | \$275.83 | 94.48% |
| B65-06F-004-000 | Equipment | \$2,500.00 | \$0.00 | \$295.60 | \$2,204.40 | \$0.00 | \$2,204.40 | 11.82% |
| B65-06F-006-000 | Contract Service | \$55,000.00 | \$1,478.13 | \$41,675.85 | \$13,324.15 | \$5,644.01 | \$7,680.14 | 86.04% |
| B65-06F-007-000 | Travel | \$1,000.00 | \$113.75 | \$113.75 | \$886.25 | \$0.00 | \$886.25 | 11.38% |
| B65-06F-011-000 | Other Expenses | \$15,000.00 | \$722.04 | \$12,316.35 | \$2,683.65 | \$361.36 | \$2,322.29 | 84.52% |
| B65-06F-014-000 | Training | \$2,500.00 | \$0.00 | \$2,433.23 | \$66.77 | \$0.00 | \$66.77 | 97.33% |
| B65-06F-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B65-06F-080-000 | PERS | \$84,000.00 | \$7,358.98 | \$83,834.13 | \$165.87 | \$0.00 | \$165.87 | 99.80% |
| 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 | \$14,969.12 | \$195,024.77 | \$19,975.23 | \$0.00 | \$19,975.23 | 90.71% |
| B65-06F-083-000 | Medicare | \$8,700.00 | \$776.57 | \$9,230.86 | (\$530.86) | \$0.00 | (\$530.86) | 106.10% |
| B65-06F-084-000 | Unemployment | \$2,000.00 | \$1,668.00 | \$1,653.86 | \$346.14 | \$0.00 | \$346.14 | 82.69% |
| | DISASTER SERVICES Totals: | \$993,200.00 | \$82,506.72 | \$997,999.03 | (\$4,799.03) | \$7,748.13 | (\$12,547.16) | 101.26% |
| B65 Total: | | \$993,200.00 | \$82,506.72 | \$997,999.03 | (\$4,799.03) | \$7,748.13 | (\$12,547.16) | 101.26% |
| B66 | FEMA 1164DR-087/00000 | | | | | Target Percent: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| B66-01A-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B66 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B67 | HMGP | | | | | Target Percent: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| B67-01A-006-000 | Contract Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| DISASTER SERVICES | | | | | | | | |
| B67-06F-006-000 | CONTRACT SERVICE | \$12,000.00 | \$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: | 91.67% | |
| SHERIFF | | | | | | | | |
| B68-06A-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B68-06A-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B68-06A-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------|---------------------------------------|--------------------|-------------------|--------------------|--------------------|------------------------|----------------|----------------|
| | DISASTER SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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: | 91.67% | |
| 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: | 91.67% | |
| DISASTER SERVICES | | | | | | | | |
| B79-06F-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B79-06F-002-008 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B79-06F-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B79-06F-006-000 | Contract Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B79-06F-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B79-06F-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B79-06F-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B79-06F-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B79-06F-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | \$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: | 91.67% | |
| RECORDER | | | | | | | | |
| B80-06B-004-000 | Equipment | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | 100.00% |
| B80-06B-006-000 | Contract Service | \$25,000.00 | \$3,299.30 | \$11,712.61 | \$13,287.39 | \$13,287.39 | \$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 | \$3,299.30 | \$11,712.61 | \$23,287.39 | \$23,287.39 | \$0.00 | 100.00% |
| B80 Total: | | \$35,000.00 | \$3,299.30 | \$11,712.61 | \$23,287.39 | \$23,287.39 | \$0.00 | 100.00% |
| B81 | ELECTRONIC MONITORING-INDIGENT | | | | | Target Percent: | 91.67% | |
| ADULT PROBATION | | | | | | | | |
| B81-02J-032-000 | Electronic Monitoring | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B81-02J-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ADULT PROBATION Totals: | \$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: | 91.67% | |
| ADULT PROBATION | | | | | | | | |
| B82-02J-011-000 | Other Expenses | \$135,068.72 | \$10,723.22 | \$35,956.72 | \$99,112.00 | \$12,283.84 | \$86,828.16 | 35.72% |
| 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 |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|-----------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| | ADULT PROBATION Totals: | \$135,068.72 | \$10,723.22 | \$35,956.72 | \$99,112.00 | \$12,283.84 | \$86,828.16 | 35.72% |
| B82 Total: | | \$135,068.72 | \$10,723.22 | \$35,956.72 | \$99,112.00 | \$12,283.84 | \$86,828.16 | 35.72% |
| B83 | BOARD OF ELECTIONS HAVA | | | | | Target Percent: | 91.67% | |
| 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: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| B84-01A-011-000 | MARKET DEVELOP. MISCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$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: | 91.67% | |
| ENGINEER | | | | | | | | |
| B85-12A-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B85-12A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ENGINEER Totals: | \$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: | 91.67% | |
| RECORDER | | | | | | | | |
| B86-06B-011-000 | Other Expenses | \$220,000.00 | \$0.00 | \$258,236.50 | (\$38,236.50) | \$0.00 | (\$38,236.50) | 117.38% |
| | RECORDER Totals: | \$220,000.00 | \$0.00 | \$258,236.50 | (\$38,236.50) | \$0.00 | (\$38,236.50) | 117.38% |
| B86 Total: | | \$220,000.00 | \$0.00 | \$258,236.50 | (\$38,236.50) | \$0.00 | (\$38,236.50) | 117.38% |
| B87 | COPS TECHNOLOGY GRANT | | | | | Target Percent: | 91.67% | |
| SHERIFF | | | | | | | | |
| B87-06A-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B87-06A-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B87-06A-011-000 | MISC EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B87-06A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B87-06A-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B87-06A-081-000 | WORKER COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B87-06A-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | \$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 |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------|--|---------------------|--------------------|---------------------|--------------------|------------------------|--------------------|---------------|
| B88 | PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT | | | | | Target Percent: | 91.67% | |
| 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: | 91.67% | |
| CLERK OF COURT | | | | | | | | |
| B89-02E-002-000 | CLERK COURTS IV-D / SAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B89-02E-003-000 | CLERK COURTS IV-D / SUP | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00% |
| B89-02E-011-000 | CLERK COURTS IV-D/MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B89-02E-061-000 | CLERK COURTS IV-D / TRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CLERK OF COURT Totals: | <u>\$10,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$10,000.00</u> | <u>\$0.00</u> | <u>\$10,000.00</u> | <u>0.00%</u> |
| B89 Total: | | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00% |
| B90 | TITLE FUND- CLERK OF COURTS | | | | | Target Percent: | 91.67% | |
| CLERK OF COURT | | | | | | | | |
| B90-02E-002-000 | Salaries | \$230,000.00 | \$25,264.40 | \$209,985.80 | \$20,014.20 | \$0.00 | \$20,014.20 | 91.30% |
| B90-02E-003-000 | SUPPLIES | \$30,000.00 | \$1,479.68 | \$13,761.80 | \$16,238.20 | \$26.81 | \$16,211.39 | 45.96% |
| B90-02E-004-000 | NEW EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B90-02E-007-000 | Travel | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.00% |
| B90-02E-011-000 | Other Expenses | \$10,000.00 | \$0.00 | \$4,101.74 | \$5,898.26 | \$0.00 | \$5,898.26 | 41.02% |
| B90-02E-061-000 | TRANSFERS OUT | \$55,000.00 | \$0.00 | \$50,700.00 | \$4,300.00 | \$0.00 | \$4,300.00 | 92.18% |
| B90-02E-080-000 | PERS | \$32,200.00 | \$2,242.02 | \$28,351.98 | \$3,848.02 | \$0.00 | \$3,848.02 | 88.05% |
| 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 | \$4.12 | \$103,420.23 | \$9,079.77 | \$9,137.45 | (\$57.68) | 100.05% |
| B90-02E-083-000 | Medicare | \$3,340.00 | \$283.92 | \$2,335.07 | \$1,004.93 | \$0.00 | \$1,004.93 | 69.91% |
| | CLERK OF COURT Totals: | <u>\$479,040.00</u> | <u>\$29,274.14</u> | <u>\$412,656.62</u> | <u>\$66,383.38</u> | <u>\$9,164.26</u> | <u>\$57,219.12</u> | <u>88.06%</u> |
| B90 Total: | | \$479,040.00 | \$29,274.14 | \$412,656.62 | \$66,383.38 | \$9,164.26 | \$57,219.12 | 88.06% |
| B91 | FY03 ST.DOMESTIC PREPARED.EXER | | | | | Target Percent: | 91.67% | |
| DISASTER SERVICES | | | | | | | | |
| B91-06F-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B91-06F-002-008 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B91-06F-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B91-06F-006-000 | Contract Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B91-06F-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B91-06F-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B91-06F-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B91-06F-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B91-06F-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| 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: | 91.67% | |
| 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: | 91.67% | |
| JUVENILE PROBATION | | | | | | | | |
| B93-02K-011-000 | MISC EXPENSES | \$14,978.08 | \$0.00 | \$7,108.15 | \$7,869.93 | \$0.00 | \$7,869.93 | 47.46% |
| | JUVENILE PROBATION Totals: | \$14,978.08 | \$0.00 | \$7,108.15 | \$7,869.93 | \$0.00 | \$7,869.93 | 47.46% |
| B93 Total: | | \$14,978.08 | \$0.00 | \$7,108.15 | \$7,869.93 | \$0.00 | \$7,869.93 | 47.46% |
| B94 | SHERIFF'S TECHNOLOGY GRANT | | | | | Target Percent: | 91.67% | |
| SHERIFF | | | | | | | | |
| B94-06A-002-000 | SHERIFF'S TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B94-06A-004-000 | EQUIPMENT / SHERIFF'S T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B94-06A-011-000 | OTHER EXPENSE SHERIFF' | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B94-06A-061-000 | SHERIFF'S TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B94-06A-080-000 | SHERIFF'S TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B94-06A-081-000 | SHERIFF'S TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B94-06A-083-000 | SHERIFF'S TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B94 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B95 | SPECIAL ENVIRONMENTAL FUND | | | | | Target Percent: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| B95-01A-006-000 | Contract Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B95 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B96 | SOLID WASTE MANAGEMENT GRANT | | | | | Target Percent: | 91.67% | |
| SOLID WASTE | | | | | | | | |
| B96-12B-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SOLID WASTE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B96 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B97 | ODNR SPECIAL ASSISTANCE GRANT | | | | | Target Percent: | 91.67% | |
| SOLID WASTE | | | | | | | | |
| B97-12B-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SOLID WASTE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B97 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|------------------------------|--------------------|---------------|-------------------|--------------------|-----------------|--------------------|---------------|
| B98 | GIS FUND | | | | | Target Percent: | 91.67% | |
| 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: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| B99-01A-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| B99 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C00 | WHOLE CHILD | | | | | Target Percent: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| C00-01A-011-000 | Other Expenses | \$10,000.00 | \$0.00 | \$7,744.72 | \$2,255.28 | \$298.55 | \$1,956.73 | 80.43% |
| | COMMISSIONERS Totals: | <u>\$10,000.00</u> | <u>\$0.00</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 | \$0.00 | \$7,744.72 | \$2,255.28 | \$298.55 | \$1,956.73 | 80.43% |
| C01 | LID PROGRAM | | | | | Target Percent: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| C01-01A-006-000 | CONTRACT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C01-01A-011-000 | MISC EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| C01 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C02 | HEALTH INCENTIVE FUND | | | | | Target Percent: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| C02-01A-002-000 | SALARIES | \$4,000.00 | \$0.00 | \$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 | \$0.00 | \$6,369.10 | \$2,263.90 | \$2,263.90 | \$0.00 | 100.00% |
| C02-01A-080-000 | PERS | \$560.00 | \$560.00 | \$560.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| 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 | \$0.00 | \$56.77 | \$3.23 | \$0.00 | \$3.23 | 94.62% |
| | COMMISSIONERS Totals: | <u>\$13,253.00</u> | <u>\$560.00</u> | <u>\$10,985.87</u> | <u>\$2,267.13</u> | <u>\$2,263.90</u> | <u>\$3.23</u> | <u>99.98%</u> |
| C02 Total: | | \$13,253.00 | \$560.00 | \$10,985.87 | \$2,267.13 | \$2,263.90 | \$3.23 | 99.98% |
| C03 | CORONER TOXICOLOGY REIMBURSEMENT GRANT | | | | | Target Percent: | 91.67% | |
| CORONER | | | | | | | | |
| C03-02F-006-000 | CONTRACT SERVICE | \$13,240.00 | \$1,750.00 | \$1,750.00 | \$11,490.00 | \$0.00 | \$11,490.00 | 13.22% |
| | CORONER Totals: | <u>\$13,240.00</u> | <u>\$1,750.00</u> | <u>\$1,750.00</u> | <u>\$11,490.00</u> | <u>\$0.00</u> | <u>\$11,490.00</u> | <u>13.22%</u> |
| C03 Total: | | \$13,240.00 | \$1,750.00 | \$1,750.00 | \$11,490.00 | \$0.00 | \$11,490.00 | 13.22% |
| C04 | CERTIFIED DOCKET SUBSIDY | | | | | Target Percent: | 91.67% | |
| COMMON PLEAS COURT | | | | | | | | |
| C04-02B-002-000 | Salaries | \$13,000.00 | \$10,750.00 | \$10,750.00 | \$2,250.00 | \$0.00 | \$2,250.00 | 82.69% |
| 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 | \$1,034.75 | \$2,326.61 | \$29.09 | \$0.00 | \$29.09 | 98.77% |
| 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 | \$153.53 | \$153.53 | \$34.97 | \$0.00 | \$34.97 | 81.45% |
| | COMMON PLEAS COURT Totals: | <u>\$25,031.20</u> | <u>\$11,938.28</u> | <u>\$22,717.14</u> | <u>\$2,314.06</u> | <u>\$0.00</u> | <u>\$2,314.06</u> | <u>90.76%</u> |
| C04 Total: | | \$25,031.20 | \$11,938.28 | \$22,717.14 | \$2,314.06 | \$0.00 | \$2,314.06 | 90.76% |
| C06 | COSSAP - Comprehensive Opiod, Stimulant, and Substance Abuse Program | | | | | Target Percent: | 91.67% | |
| PROSECUTOR | | | | | | | | |
| C06-01E-002-000 | Salaries | \$129,915.00 | \$4,946.00 | \$52,751.78 | \$77,163.22 | \$0.00 | \$77,163.22 | 40.60% |
| 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 | \$323.64 | \$2,204.10 | \$7,795.90 | \$295.90 | \$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 | \$688.55 | \$9,273.22 | \$9,786.78 | \$0.00 | \$9,786.78 | 48.65% |
| 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 | \$66.32 | \$708.11 | \$1,271.89 | \$0.00 | \$1,271.89 | 35.76% |
| | PROSECUTOR Totals: | <u>\$241,027.00</u> | <u>\$6,024.51</u> | <u>\$103,286.26</u> | <u>\$137,740.74</u> | <u>\$295.90</u> | <u>\$137,444.84</u> | <u>42.98%</u> |
| C06 Total: | | \$241,027.00 | \$6,024.51 | \$103,286.26 | \$137,740.74 | \$295.90 | \$137,444.84 | 42.98% |
| C09 | T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON) | | | | | Target Percent: | 91.67% | |
| COMMON PLEAS COURT | | | | | | | | |
| C09-02B-002-000 | SALARIES | \$112,550.00 | \$9,999.64 | \$119,995.68 | (\$7,445.68) | \$0.00 | (\$7,445.68) | 106.62% |
| 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 | \$4,930.26 | \$4,930.26 | \$569.74 | \$415.64 | \$154.10 | 97.20% |
| 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% |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| 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 | \$1,399.94 | \$16,799.28 | \$1,690.72 | \$0.00 | \$1,690.72 | 90.86% |
| 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 | \$230.64 | \$269.36 | \$0.00 | \$269.36 | 46.13% |
| C09-02B-083-000 | MEDICARE | \$1,920.00 | \$145.00 | \$1,740.00 | \$180.00 | \$0.00 | \$180.00 | 90.63% |
| COMMON PLEAS COURT Totals: | | <u>\$211,410.00</u> | <u>\$16,494.06</u> | <u>\$214,994.86</u> | <u>(\$3,584.86)</u> | <u>\$415.64</u> | <u>(\$4,000.50)</u> | <u>101.89%</u> |
| C09 Total: | | \$211,410.00 | \$16,494.06 | \$214,994.86 | (\$3,584.86) | \$415.64 | (\$4,000.50) | 101.89% |

C10 COMMUNITY CORRECTIONS-COMMON P Target Percent: 91.67%

ADULT PROBATION

| | | | | | | | | |
|-------------------------|------------------------|---------------------|--------------------|---------------------|---------------------|-------------------|---------------------|---------------|
| C10-02J-002-000 | Salaries | \$121,985.98 | \$8,366.94 | \$99,440.14 | \$22,545.84 | \$0.00 | \$22,545.84 | 81.52% |
| 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 | \$1,171.38 | \$13,813.95 | \$3,266.05 | \$0.00 | \$3,266.05 | 80.88% |
| 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 | \$35,222.16 | \$14,777.84 | \$0.00 | \$14,777.84 | 70.44% |
| C10-02J-083-000 | Medicare | \$1,770.00 | \$115.27 | \$1,360.31 | \$409.69 | \$0.00 | \$409.69 | 76.85% |
| ADULT PROBATION Totals: | | <u>\$259,935.98</u> | <u>\$13,179.28</u> | <u>\$149,836.56</u> | <u>\$110,099.42</u> | <u>\$2,000.00</u> | <u>\$108,099.42</u> | <u>58.41%</u> |
| C10 Total: | | \$259,935.98 | \$13,179.28 | \$149,836.56 | \$110,099.42 | \$2,000.00 | \$108,099.42 | 58.41% |

C11 ADULT PROBATION GRANT Target Percent: 91.67%

ADULT PROBATION

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

C12 2020 CORONAVIRUS SUPPLEMENTAL COMM CORRECTIONS Target Percent: 91.67%

ADULT PROBATION

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

Expense Report
As Of: 1/1/2022 to 11/30/2022

| 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: | 91.67% | |
| 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: | 91.67% | |
| SHERIFF | | | | | | | | |
| C18-06A-002-000 | EMPLOYEE SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C18-06A-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C18-06A-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C18-06A-081-000 | WORKER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C18-06A-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | \$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: | 91.67% | |
| COMMON PLEAS COURT | | | | | | | | |
| C19-02B-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C19-02B-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C19-02B-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C19-02B-007-000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C19-02B-011-000 | MISC EXPENSE | \$9,210.99 | \$166.46 | \$1,941.26 | \$7,269.73 | \$0.00 | \$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 | \$166.46 | \$1,941.26 | \$7,269.73 | \$0.00 | \$7,269.73 | 21.08% |
| C19 Total: | | \$9,210.99 | \$166.46 | \$1,941.26 | \$7,269.73 | \$0.00 | \$7,269.73 | 21.08% |
| C20 | LAWRENCE COUNTY AIRPORT FUND | | | | | Target Percent: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| C20-01A-001-000 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C20-01A-011-000 | Other Expenses | \$37,500.00 | \$305.02 | \$14,802.32 | \$22,697.68 | \$22,697.68 | \$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 | \$305.02 | \$14,802.32 | \$22,697.68 | \$22,697.68 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|--|-------------|-------------|-------------|----------------|-----------------|----------------|---------|
| C20 Total: | | \$37,500.00 | \$305.02 | \$14,802.32 | \$22,697.68 | \$22,697.68 | \$0.00 | 100.00% |
| C22 | ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING | | | | | Target Percent: | 91.67% | |
| 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: | 91.67% | |
| JUVENILE PROBATION | | | | | | | | |
| C25-02K-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | JUVENILE PROBATION Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C25 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C27 | 27TH PAY FUND | | | | | Target Percent: | 91.67% | |
| AUDITOR | | | | | | | | |
| C27-01B-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | AUDITOR Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C27 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C30 | TRAFFIC OVERTIME GRANT | | | | | Target Percent: | 91.67% | |
| SHERIFF | | | | | | | | |
| C30-06A-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C30-06A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C30-06A-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C30-06A-081-000 | WORKERS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C30-06A-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C30 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C31 | CRIME PREVENTION GRANT | | | | | Target Percent: | 91.67% | |
| SHERIFF | | | | | | | | |
| C31-06A-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C31-06A-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C31-06A-007-000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C31-06A-011-000 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C31-06A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C31-06A-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C31-06A-081-000 | WORKERS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C31-06A-082-000 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C31-06A-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| 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: | 91.67% | |
| PROSECUTOR | | | | | | | | |
| C32-01E-002-000 | EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C32-01E-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C32-01E-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C32-01E-081-000 | WORKER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C32-01E-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C32-01E-098-000 | ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PROSECUTOR Totals: | \$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: | 91.67% | |
| PROSECUTOR | | | | | | | | |
| C35-01E-002-000 | EMPLOYEE SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C35-01E-011-000 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C35-01E-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C35-01E-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C35-01E-081-000 | WORKER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C35-01E-082-000 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C35-01E-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PROSECUTOR Totals: | \$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: | 91.67% | |
| PROSECUTOR | | | | | | | | |
| C36-01E-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C36-01E-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C36-01E-081-000 | Workers Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C36-01E-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PROSECUTOR Totals: | \$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: | 91.67% | |
| PROSECUTOR | | | | | | | | |
| C37-01E-002-000 | Salary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C37-01E-011-000 | Other Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C37-01E-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C37-01E-081-000 | Workers Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C37-01E-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PROSECUTOR Totals: | \$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 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|---------------------------------------|---------------------|-------------------|--------------------|--------------------|---------------|------------------------|---------------|
| C38 | PRESCRIPTION DRUG ABUSE GRANT | | | | | | Target Percent: | 91.67% |
| PROSECUTOR | | | | | | | | |
| C38-01E-002-000 | EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C38-01E-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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: | 91.67% |
| PROSECUTOR | | | | | | | | |
| C39-01E-002-000 | QRT SALARIES | \$48,000.00 | \$4,033.60 | \$48,275.20 | (\$275.20) | \$0.00 | (\$275.20) | 100.57% |
| 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 | \$730.06 | \$8,704.38 | (\$1,984.38) | \$0.00 | (\$1,984.38) | 129.53% |
| 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 | \$52.81 | \$641.83 | \$58.17 | \$0.00 | \$58.17 | 91.69% |
| | PROSECUTOR Totals: | <u>\$105,820.00</u> | <u>\$4,816.47</u> | <u>\$97,621.41</u> | <u>\$8,198.59</u> | <u>\$0.00</u> | <u>\$8,198.59</u> | <u>92.25%</u> |
| C39 Total: | | \$105,820.00 | \$4,816.47 | \$97,621.41 | \$8,198.59 | \$0.00 | \$8,198.59 | 92.25% |
| C40 | JUVENILE COURT SECURITY PROJEC | | | | | | Target Percent: | 91.67% |
| JUVENILE PROBATION | | | | | | | | |
| C40-02K-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | JUVENILE PROBATION Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| C40 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C41 | RECOVERY OHIO GRANT | | | | | | Target Percent: | 91.67% |
| PROSECUTOR | | | | | | | | |
| C41-01E-002-000 | Salaries | \$14,433.87 | \$0.00 | \$0.00 | \$14,433.87 | \$0.00 | \$14,433.87 | 0.00% |
| C41-01E-004-000 | EQUIPMENT | \$40,566.13 | \$0.00 | \$40,000.00 | \$566.13 | \$0.00 | \$566.13 | 98.60% |
| C41-01E-011-000 | MISC EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C41-01E-080-000 | PERS | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 0.00% |
| C41-01E-083-000 | Medicare | \$370.00 | \$0.00 | \$0.00 | \$370.00 | \$0.00 | \$370.00 | 0.00% |
| C41-01E-098-000 | CONFIDENTIAL FUNDS | \$20,000.00 | \$4,950.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | PROSECUTOR Totals: | <u>\$78,870.00</u> | <u>\$4,950.00</u> | <u>\$60,000.00</u> | <u>\$18,870.00</u> | <u>\$0.00</u> | <u>\$18,870.00</u> | <u>76.07%</u> |
| C41 Total: | | \$78,870.00 | \$4,950.00 | \$60,000.00 | \$18,870.00 | \$0.00 | \$18,870.00 | 76.07% |
| C45 | ECONOMIC DEVELOPEMENT | | | | | | Target Percent: | 91.67% |

Expense Report
As Of: 11/1/2022 to 11/30/2022

| 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 | \$0.00 | \$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 | \$65,000.00 | \$0.00 | 100.00% |
| 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 | \$0.00 | \$97,388.80 | \$65,668.00 | \$65,000.00 | \$668.00 | 99.59% |
| C45 Total: | | \$163,056.80 | \$0.00 | \$97,388.80 | \$65,668.00 | \$65,000.00 | \$668.00 | 99.59% |
| C50 | HOMELAND SECURITY 2004 | | | | | Target Percent: | 91.67% | |
| DISASTER SERVICES | | | | | | | | |
| C50-06F-004-000 | EQUIPMENT HOMELAND S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C50-06F-011-000 | MISC EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C50-06F-052-000 | ADMIN / HOMELAND SECU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C50 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C51 | HOMELAND SECURITY 2005 | | | | | Target Percent: | 91.67% | |
| DISASTER SERVICES | | | | | | | | |
| C51-06F-004-000 | EQUIPMENT / HOMELAND S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C51-06F-011-000 | MISC. EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C51-06F-052-000 | ADMIN / HOMELAND SECU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C51 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C52 | FY 06 HOMELAND SECURITY | | | | | Target Percent: | 91.67% | |
| DISASTER SERVICES | | | | | | | | |
| C52-06F-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C52 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C55 | COURT DEVELOPMENT #2 | | | | | Target Percent: | 91.67% | |
| COMMON PLEAS COURT | | | | | | | | |
| C55-02B-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C55-02B-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C55-02B-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C55-02B-005-000 | CONTRACT REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C55-02B-006-000 | CONTRACT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C55-02B-007-000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C55-02B-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C55-02B-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C55-02B-061-099 | ADVANCES OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| 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: 91.67% | |
| COMMON PLEAS COURT | | | | | | | | |
| C56-02B-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C56-02B-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C56-02B-061-099 | ADVANCES OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMON PLEAS COURT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C56 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C60 | PROJECT FIRST IMPRESSION | | | | | | Target Percent: 91.67% | |
| COMMISSIONERS | | | | | | | | |
| C60-01A-011-000 | Other Expenses | \$15,382.39 | \$5,022.34 | \$7,928.25 | \$7,454.14 | \$4,977.66 | \$2,476.48 | 83.90% |
| | COMMISSIONERS Totals: | \$15,382.39 | \$5,022.34 | \$7,928.25 | \$7,454.14 | \$4,977.66 | \$2,476.48 | 83.90% |
| C60 Total: | | \$15,382.39 | \$5,022.34 | \$7,928.25 | \$7,454.14 | \$4,977.66 | \$2,476.48 | 83.90% |
| C64 | SMART OHIO GRANT | | | | | | Target Percent: 91.67% | |
| ADULT PROBATION | | | | | | | | |
| C64-02J-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C64-02J-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C64-02J-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C64-02J-011-000 | MISC EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ADULT PROBATION Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C64 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C65 | WIRELESS 9-1-1 ASSISTANCE | | | | | | Target Percent: 91.67% | |
| DISASTER SERVICES | | | | | | | | |
| C65-06F-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C65-06F-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C65-06F-006-000 | CONTRACT SERVICE | \$67,000.00 | \$0.00 | \$55,888.70 | \$11,111.30 | \$0.00 | \$11,111.30 | 83.42% |
| C65-06F-007-000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C65-06F-011-000 | MISC EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C65-06F-014-000 | TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C65-06F-061-000 | Transfers Out | \$48,000.00 | \$0.00 | \$0.00 | \$48,000.00 | \$0.00 | \$48,000.00 | 0.00% |
| C65-06F-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C65-06F-081-000 | WORKERS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C65-06F-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | \$115,000.00 | \$0.00 | \$55,888.70 | \$59,111.30 | \$0.00 | \$59,111.30 | 48.60% |
| C65 Total: | | \$115,000.00 | \$0.00 | \$55,888.70 | \$59,111.30 | \$0.00 | \$59,111.30 | 48.60% |
| C66 | 2011 CRUISER GRANT | | | | | | Target Percent: 91.67% | |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| 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: | 91.67% | |
| DISASTER SERVICES | | | | | | | | |
| C70-06F-004-000 | FY 2010 SHSP EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C70 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C71 | FY 2011 SHSP | | | | | Target Percent: | 91.67% | |
| DISASTER SERVICES | | | | | | | | |
| C71-06F-004-000 | FY 2011 SHSP EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C71 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C72 | HMGP PROJECT 4002.6-P | | | | | Target Percent: | 91.67% | |
| DISASTER SERVICES | | | | | | | | |
| C72-06F-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C72-06F-004-000 | EEQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C72-06F-006-000 | CONTRACT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C72-06F-007-000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C72-06F-008-000 | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C72-06F-011-000 | MISC EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C72-06F-015-000 | SPACE RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C72-06F-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | \$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: | 91.67% | |
| DISASTER SERVICES | | | | | | | | |
| C73-06F-006-000 | CONTRACT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C73 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C82 | DRUG TESTING SELF PAYING | | | | | Target Percent: | 91.67% | |
| ADULT PROBATION | | | | | | | | |
| C82-02J-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ADULT PROBATION Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C82 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C83 | ELECTIONS SECURITY GRANT | | | | | Target Percent: | 91.67% | |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|--|--------------------|-------------------|--------------------|-------------------|-------------------|-----------------|----------------|
| BOARD OF ELECTIONS | | | | | | | | |
| C83-03A-004-000 | Equipment | \$5,000.00 | \$1,807.72 | \$3,270.72 | \$1,729.28 | \$1,729.28 | \$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>\$1,807.72</u> | <u>\$3,270.72</u> | <u>\$6,729.28</u> | <u>\$6,729.28</u> | <u>\$0.00</u> | <u>100.00%</u> |
| C83 Total: | | \$10,000.00 | \$1,807.72 | \$3,270.72 | \$6,729.28 | \$6,729.28 | \$0.00 | 100.00% |
| C84 | BOE 2020 ELECTIONS CARES GRANT | | | | | Target Percent: | 91.67% | |
| BOARD OF ELECTIONS | | | | | | | | |
| C84-03A-002-001 | Extra Employees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C84-03A-003-000 | HAVA SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C84-03A-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C84-03A-006-000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C84-03A-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BOARD OF ELECTIONS Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| C84 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C85 | BOE SECURITY AND ACCESSIBILITY GRANT | | | | | Target Percent: | 91.67% | |
| BOARD OF ELECTIONS | | | | | | | | |
| C85-03A-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C85-03A-006-000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C85-03A-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BOARD OF ELECTIONS Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| C85 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C86 | BD OF ELECTION SPECIAL FUNDING | | | | | Target Percent: | 91.67% | |
| 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 | \$0.00 | \$19,634.82 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C86-03A-007-000 | TRAVEL | \$616.48 | \$0.00 | \$414.48 | \$202.00 | \$0.00 | \$202.00 | 67.23% |
| C86-03A-011-000 | MISC. EXPENSE | \$12,128.67 | \$0.00 | \$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>\$0.00</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 | \$0.00 | \$60,665.00 | \$202.00 | \$0.00 | \$202.00 | 99.67% |
| C90 | ALTERNATIVE OUT OF COUNTY PRISONER HOUSING | | | | | Target Percent: | 91.67% | |
| ADULT PROBATION | | | | | | | | |
| C90-02J-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C90-02J-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C90-02J-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C90-02J-007-000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C90-02J-011-000 | MISC EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| 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: | 91.67% | |
| DEPARTMENT: C19 | | | | | | | | |
| C91-C19-004-000 | EQUIPMENT - LOCAL CORO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C91-C19-006-000 | CONTRACT SERVICE - LOC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C91-C19-011-000 | MISC EXP - LOCAL CORON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C91-C19-061-061 | REIMBURSEMENT TO FUN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C91-C19-061-062 | PUBLIC SAFETY REIMBURS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPARTMENT: C19 Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| C91 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C92 | TECHNOLOGY FUND | | | | | Target Percent: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| C92-01A-002-000 | Employee Salaries | \$60,000.00 | \$4,640.00 | \$54,876.93 | \$5,123.07 | \$0.00 | \$5,123.07 | 91.46% |
| 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 | \$0.00 | \$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 | \$649.60 | \$7,657.83 | \$742.17 | \$0.00 | \$742.17 | 91.16% |
| C92-01A-082-000 | INSURANCE | \$20,000.00 | \$1,508.40 | \$16,610.59 | \$3,389.41 | \$0.00 | \$3,389.41 | 83.05% |
| C92-01A-083-000 | Medicare | \$870.00 | \$61.80 | \$735.35 | \$134.65 | \$0.00 | \$134.65 | 84.52% |
| | COMMISSIONERS Totals: | <u>\$104,270.00</u> | <u>\$6,859.80</u> | <u>\$83,203.81</u> | <u>\$21,066.19</u> | <u>\$2,552.05</u> | <u>\$18,514.14</u> | <u>82.24%</u> |
| C92 Total: | | \$104,270.00 | \$6,859.80 | \$83,203.81 | \$21,066.19 | \$2,552.05 | \$18,514.14 | 82.24% |
| C93 | ARP - AMERICAN RESCUE PLAN | | | | | Target Percent: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| C93-01A-001-000 | Salaries Officials | \$0.00 | \$0.00 | \$48,373.56 | (\$48,373.56) | \$0.00 | (\$48,373.56) | N/A |
| C93-01A-002-000 | Salaries | \$0.00 | \$0.00 | \$37,743.42 | (\$37,743.42) | \$0.00 | (\$37,743.42) | N/A |
| C93-01A-003-000 | Supplies | \$0.00 | \$0.00 | \$3,682.58 | (\$3,682.58) | \$0.00 | (\$3,682.58) | N/A |
| C93-01A-004-000 | Equipment | \$0.00 | \$0.00 | \$1,806.05 | (\$1,806.05) | \$0.00 | (\$1,806.05) | N/A |
| C93-01A-008-000 | Advertising & Printing | \$0.00 | \$0.00 | \$105.00 | (\$105.00) | \$0.00 | (\$105.00) | N/A |
| C93-01A-009-000 | Professional Service | \$0.00 | \$0.00 | \$23,944.18 | (\$23,944.18) | \$0.00 | (\$23,944.18) | N/A |
| C93-01A-080-000 | PERS / COMMISSIONERS | \$0.00 | \$0.00 | \$12,003.09 | (\$12,003.09) | \$0.00 | (\$12,003.09) | N/A |
| C93-01A-082-000 | HEALTH INSURANCE / COM | \$0.00 | \$0.00 | \$23,151.64 | (\$23,151.64) | \$0.00 | (\$23,151.64) | N/A |
| C93-01A-083-000 | MEDICARE | \$0.00 | \$0.00 | \$1,392.77 | (\$1,392.77) | \$0.00 | (\$1,392.77) | N/A |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| 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 11/30/2022

| 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 |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| 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 |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C93-06A-080-000 | PERS / SHERIFF | \$0.00 | \$0.00 | \$9,329.14 | (\$9,329.14) | \$0.00 | (\$9,329.14) | N/A |
| C93-06A-080-029 | SHERIFF-CORRECTIONS P | \$0.00 | \$0.00 | \$29,671.57 | (\$29,671.57) | \$0.00 | (\$29,671.57) | N/A |
| C93-06A-080-030 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C93-06A-082-000 | HEALTH INSURANCE / SHE | \$0.00 | \$0.00 | \$30,000.00 | (\$30,000.00) | \$0.00 | (\$30,000.00) | N/A |
| C93-06A-082-030 | Health Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C93-06A-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C93-06A-083-000 | MEDICARE | \$0.00 | \$0.00 | \$2,025.48 | (\$2,025.48) | \$0.00 | (\$2,025.48) | N/A |
| C93-06A-083-029 | MEDICARE | \$0.00 | \$0.00 | \$3,244.21 | (\$3,244.21) | \$0.00 | (\$3,244.21) | N/A |
| C93-06A-083-030 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C93-06A-098-000 | ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | \$0.00 | \$0.00 | \$509,494.46 | (\$509,494.46) | \$0.00 | (\$509,494.46) | N/A |
| RECORDER | | | | | | | | |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| 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 |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------|--------------------------|----------------|-------------|--------------|----------------|----------------|----------------|--------|
| 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 | \$54,203.85 | \$492,058.02 | \$2,580,151.98 | \$1,037,109.98 | \$1,543,042.00 | 49.77% |
| 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% |

Expense Report
As Of: 11/1/2022 to 11/30/2022

| 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>\$54,203.85</u> | <u>\$1,313,765.72</u> | <u>\$8,544,494.28</u> | <u>\$1,273,839.19</u> | <u>\$7,270,655.09</u> | <u>26.25%</u> |
| C93 Total: | | \$9,858,260.00 | \$54,203.85 | \$3,901,019.82 | \$5,957,240.18 | \$1,273,839.19 | \$4,683,400.99 | 52.49% |
| C94 | BROADBAND EXPANSION | | | | | Target Percent: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| C94-01A-011-000 | OTHER EXP | \$1,200,000.00 | \$0.00 | \$80,250.00 | \$1,119,750.00 | \$1,119,750.00 | \$0.00 | 100.00% |
| | COMMISSIONERS Totals: | <u>\$1,200,000.00</u> | <u>\$0.00</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 | \$0.00 | \$80,250.00 | \$1,119,750.00 | \$1,119,750.00 | \$0.00 | 100.00% |
| C98 | IT FUND | | | | | Target Percent: | 91.67% | |
| AUDITOR | | | | | | | | |
| C98-01B-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C98-01B-006-000 | IT CONTRACT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C98-01B-011-000 | IT OTHER EXP | \$378,430.02 | \$16,595.58 | \$163,716.53 | \$214,713.49 | \$176,315.13 | \$38,398.36 | 89.85% |
| | AUDITOR Totals: | <u>\$378,430.02</u> | <u>\$16,595.58</u> | <u>\$163,716.53</u> | <u>\$214,713.49</u> | <u>\$176,315.13</u> | <u>\$38,398.36</u> | <u>89.85%</u> |
| C98 Total: | | \$378,430.02 | \$16,595.58 | \$163,716.53 | \$214,713.49 | \$176,315.13 | \$38,398.36 | 89.85% |
| C99 | MEDICAID LOCAL SALES TAX TRANSITIONAL FUND | | | | | Target Percent: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| C99-01A-011-000 | MISCELLANEOUS EXPENS | \$127,232.64 | \$0.00 | \$0.00 | \$127,232.64 | \$14,861.12 | \$112,371.52 | 11.68% |
| C99-01A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | <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: | 91.67% | |
| JUVENILE PROBATION | | | | | | | | |
| D01-02K-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D01-02K-006-000 | CONTRACT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | JUVENILE PROBATION Totals: | <u>\$0.00</u> | <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: | 91.67% | |
| COUNTY COURT | | | | | | | | |
| D02-02G-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D02-02G-006-000 | CONTRACT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COUNTY COURT Totals: | <u>\$0.00</u> | <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: | 91.67% | |
| COMMON PLEAS COURT | | | | | | | | |
| D03-02B-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D03-02B-006-000 | CONTRACT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|------------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|---------|
| | COMMON PLEAS COURT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D03 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D10 | ONE OHIO OPIOID SETTLEMENT | | | | | Target Percent: | 91.67% | |
| 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: | 91.67% | |
| TREASURER | | | | | | | | |
| D11-01C-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TREASURER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D11 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D18 | 2011 SHERIFF OT GRANT | | | | | Target Percent: | 91.67% | |
| SHERIFF | | | | | | | | |
| D18-06A-002-000 | OT SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D18-06A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D18-06A-080-000 | OT PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D18-06A-081-000 | OT WORKER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D18-06A-083-000 | OT MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D18 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D19 | LAW LIBRARY TECHNOLOGY GRANT | | | | | Target Percent: | 91.67% | |
| LAW LIBRARY | | | | | | | | |
| D19-13A-004-000 | EQUIPMENT | \$3,200.00 | \$0.00 | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| D19-13A-006-000 | CONTRACT SERVICE | \$1,800.00 | \$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: | 91.67% | |
| DISASTER SERVICES | | | | | | | | |
| D65-06F-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D65 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D70 | JUVENILE CT IV-E | | | | | Target Percent: | 91.67% | |
| JUVENILE PROBATION | | | | | | | | |
| D70-02K-006-000 | CONTRACT SERVICES | \$45,000.00 | \$250.00 | \$761.70 | \$44,238.30 | \$594.00 | \$43,644.30 | 3.01% |
| 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 | \$250.00 | \$761.70 | \$44,238.30 | \$594.00 | \$43,644.30 | 3.01% |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|---------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| D70 Total: | | \$45,000.00 | \$250.00 | \$761.70 | \$44,238.30 | \$594.00 | \$43,644.30 | 3.01% |
| D83 | BOE 2022 SPECIAL ELECTION | | | | | Target Percent: | 91.67% | |
| 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 | \$0.00 | \$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 | \$0.00 | \$12,306.63 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| D83-03A-007-000 | TRAVEL | \$664.40 | \$0.00 | \$664.40 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| D83-03A-011-000 | MISC. EXPENSE | \$82,021.59 | \$0.00 | \$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 | \$0.00 | \$136,230.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| D83 Total: | | \$136,230.00 | \$0.00 | \$136,230.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E00 | BOARD OF HEALTH | | | | | Target Percent: | 91.67% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E00-12C-002-000 | Salaries | \$142,788.28 | \$1,835.79 | \$139,173.00 | \$3,615.28 | \$0.00 | \$3,615.28 | 97.47% |
| E00-12C-003-000 | Supplies | \$56,333.33 | \$91.92 | \$10,011.59 | \$46,321.74 | \$4,998.41 | \$41,323.33 | 26.64% |
| E00-12C-004-000 | Equipment | \$3,465.50 | \$748.00 | \$748.00 | \$2,717.50 | \$0.00 | \$2,717.50 | 21.58% |
| E00-12C-007-000 | Travel | \$2,000.00 | \$13.33 | \$636.55 | \$1,363.45 | \$716.95 | \$646.50 | 67.68% |
| 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 | \$3,923.46 | \$41,493.00 | \$17,864.36 | \$7,528.83 | \$10,335.53 | 82.59% |
| 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 | \$436.90 | \$21,143.33 | \$3,014.17 | \$0.00 | \$3,014.17 | 87.52% |
| E00-12C-080-078 | Social Security - In place of O | \$331.04 | \$14.88 | \$203.36 | \$127.68 | \$0.00 | \$127.68 | 61.43% |
| 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 | \$6,964.69 | \$75,704.93 | (\$2,621.04) | \$0.00 | (\$2,621.04) | 103.59% |
| E00-12C-083-000 | Medicare | \$2,080.00 | \$25.77 | \$2,048.46 | \$31.54 | \$0.00 | \$31.54 | 98.48% |
| 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 | \$14,054.74 | \$453,022.81 | \$78,966.71 | \$13,244.19 | \$65,722.52 | 87.65% |
| E00 Total: | | \$531,989.52 | \$14,054.74 | \$453,022.81 | \$78,966.71 | \$13,244.19 | \$65,722.52 | 87.65% |
| E01 | CHILD & FAMILY SERVICES | | | | | Target Percent: | 91.67% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E01-12C-002-000 | Salaries | \$69,334.36 | \$6,459.54 | \$44,600.05 | \$24,734.31 | \$0.00 | \$24,734.31 | 64.33% |
| 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% |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|----------------|--------------|-------------|-------------|----------------|-------------|----------------|---------|
| E01-12C-011-000 | Other Expenses | \$16,321.45 | \$287.24 | \$5,914.01 | \$10,407.44 | \$10,407.44 | \$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 | \$569.85 | \$6,694.19 | \$3,015.81 | \$0.00 | \$3,015.81 | 68.94% |
| 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 | \$92.19 | \$632.22 | \$377.78 | \$0.00 | \$377.78 | 62.60% |
| HEALTH DEPARTMENT Totals: | | \$113,718.89 | \$7,408.82 | \$60,485.13 | \$53,233.76 | \$14,850.44 | \$38,383.32 | 66.25% |
| E01 Total: | | \$113,718.89 | \$7,408.82 | \$60,485.13 | \$53,233.76 | \$14,850.44 | \$38,383.32 | 66.25% |

E02 FAMILY PLANNING FUND Target Percent: 91.67%

HEALTH DEPARTMENT

| | | | | | | | | |
|---------------------------|--------------------------|--------------|------------|-------------|-------------|------------|-------------|---------|
| E02-12C-002-000 | SALARIES FAMILY PLANNIN | \$57,389.44 | \$4,270.43 | \$50,205.34 | \$7,184.10 | \$0.00 | \$7,184.10 | 87.48% |
| E02-12C-003-000 | SUPPLIES / FAMILY PAINNI | \$9,563.95 | \$0.00 | \$4,111.56 | \$5,452.39 | \$736.76 | \$4,715.63 | 50.69% |
| 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 | \$47.63 | \$20,583.51 | \$1,401.59 | \$669.09 | \$732.50 | 96.67% |
| 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 | \$611.80 | \$6,892.45 | \$1,147.55 | \$0.00 | \$1,147.55 | 85.73% |
| 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 | \$61.00 | \$713.05 | \$126.95 | \$0.00 | \$126.95 | 84.89% |
| E02-12C-090-000 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| HEALTH DEPARTMENT Totals: | | \$105,642.33 | \$4,990.86 | \$90,329.75 | \$15,312.58 | \$1,405.85 | \$13,906.73 | 86.84% |
| E02 Total: | | \$105,642.33 | \$4,990.86 | \$90,329.75 | \$15,312.58 | \$1,405.85 | \$13,906.73 | 86.84% |

E03 TRAILER PARK Target Percent: 91.67%

HEALTH DEPARTMENT

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

E04 HOME HEALTH Target Percent: 91.67%

HEALTH DEPARTMENT

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

Expense Report
As Of: 1/1/2022 to 11/30/2022

| 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: | 91.67% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E05-12C-011-000 | OTHER EXPENSES | \$3,900.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$3,900.00 | 0.00% |
| HEALTH DEPARTMENT Totals: | | \$3,900.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$3,900.00 | 0.00% |
| E05 Total: | | \$3,900.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$3,900.00 | 0.00% |
| E06 | WATER WELL FUND | | | | | Target Percent: | 91.67% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E06-12C-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E06-12C-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E06-12C-011-000 | Other Expenses | \$369.00 | \$0.00 | \$0.00 | \$369.00 | \$0.00 | \$369.00 | 0.00% |
| E06-12C-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E06-12C-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E06-12C-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E06-12C-082-000 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E06-12C-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| HEALTH DEPARTMENT Totals: | | \$369.00 | \$0.00 | \$0.00 | \$369.00 | \$0.00 | \$369.00 | 0.00% |
| E06 Total: | | \$369.00 | \$0.00 | \$0.00 | \$369.00 | \$0.00 | \$369.00 | 0.00% |
| E07 | DENTAL SEALANT PROGRAM | | | | | Target Percent: | 91.67% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E07-12C-002-000 | Salaries | \$6,992.74 | \$963.36 | \$7,420.56 | (\$427.82) | \$0.00 | (\$427.82) | 106.12% |
| 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 | \$2,960.00 | \$28,017.76 | \$8,732.00 | \$8,732.00 | \$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 | \$135.58 | \$1,152.03 | \$24.31 | \$0.00 | \$24.31 | 97.93% |
| 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 | \$13.96 | \$107.61 | (\$0.99) | \$0.00 | (\$0.99) | 100.93% |
| HEALTH DEPARTMENT Totals: | | \$50,114.16 | \$4,072.90 | \$40,284.67 | \$9,829.49 | \$10,233.99 | (\$404.50) | 100.81% |
| E07 Total: | | \$50,114.16 | \$4,072.90 | \$40,284.67 | \$9,829.49 | \$10,233.99 | (\$404.50) | 100.81% |
| E08 | IMMUNIZATION ACTION PLAN FUND | | | | | Target Percent: | 91.67% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E08-12C-002-000 | Salaries | \$13,608.00 | \$488.64 | \$570.08 | \$13,037.92 | \$0.00 | \$13,037.92 | 4.19% |
| 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 11/30/2022

| 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 | \$2,016.00 | \$3,552.30 | \$21,287.70 | \$1,447.70 | \$19,840.00 | 20.13% |
| 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 | \$22.80 | \$34.20 | \$1,870.80 | \$0.00 | \$1,870.80 | 1.80% |
| 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 | \$6.61 | \$7.71 | \$190.29 | \$0.00 | \$190.29 | 3.89% |
| HEALTH DEPARTMENT Totals: | | \$56,057.00 | \$2,534.05 | \$4,164.29 | \$51,892.71 | \$1,447.70 | \$50,445.01 | 10.01% |
| E08 Total: | | \$56,057.00 | \$2,534.05 | \$4,164.29 | \$51,892.71 | \$1,447.70 | \$50,445.01 | 10.01% |

E09 TOBACCO PREVENTION FUND Target Percent: 91.67%

HEALTH DEPARTMENT

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

E10 SEWER/SEPTIC REIMBURSEMENT Target Percent: 91.67%

HEALTH DEPARTMENT

| | | | | | | | | |
|---------------------------|------------------|-------------|------------|-------------|--------------|------------|--------------|---------|
| E10-12C-002-000 | SALARIES | \$59,446.35 | \$6,571.82 | \$63,515.36 | (\$4,069.01) | \$0.00 | (\$4,069.01) | 106.84% |
| E10-12C-003-000 | SUPPLIES | \$4,827.75 | \$0.00 | \$813.04 | \$4,014.71 | \$145.04 | \$3,869.67 | 19.85% |
| E10-12C-007-000 | TRAVEL | \$3,313.67 | \$109.46 | \$1,818.72 | \$1,494.95 | \$1,481.28 | \$13.67 | 99.59% |
| E10-12C-011-000 | MISC EXP | \$7,220.66 | \$270.40 | \$4,704.32 | \$2,516.34 | \$1,899.14 | \$617.20 | 91.45% |
| 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 | \$983.95 | \$9,131.15 | (\$803.33) | \$0.00 | (\$803.33) | 109.65% |
| E10-12C-082-000 | HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E10-12C-083-000 | MEDICARE | \$866.31 | \$94.20 | \$906.29 | (\$39.98) | \$0.00 | (\$39.98) | 104.61% |
| HEALTH DEPARTMENT Totals: | | \$84,002.56 | \$8,029.83 | \$80,888.88 | \$3,113.68 | \$3,525.46 | (\$411.78) | 100.49% |
| E10 Total: | | \$84,002.56 | \$8,029.83 | \$80,888.88 | \$3,113.68 | \$3,525.46 | (\$411.78) | 100.49% |

E11 MOSQUITO FUND Target Percent: 91.67%

HEALTH DEPARTMENT

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

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|-------------|--------|-------------|-------------|----------------|-------------|----------------|--------|
| E11-12C-082-000 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E11-12C-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| HEALTH DEPARTMENT Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E11 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

E12 Community Health Assessment Target Percent: 91.67%

HEALTH DEPARTMENT

| | | | | | | | | |
|---------------------------|----------------|-------------|--------|--------|-------------|--------|-------------|-------|
| E12-12C-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E12-12C-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E12-12C-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E12-12C-011-000 | Other Expenses | \$23,328.15 | \$0.00 | \$0.00 | \$23,328.15 | \$0.00 | \$23,328.15 | 0.00% |
| E12-12C-080-000 | OPERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E12-12C-082-000 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E12-12C-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| HEALTH DEPARTMENT Totals: | | \$23,328.15 | \$0.00 | \$0.00 | \$23,328.15 | \$0.00 | \$23,328.15 | 0.00% |
| E12 Total: | | \$23,328.15 | \$0.00 | \$0.00 | \$23,328.15 | \$0.00 | \$23,328.15 | 0.00% |

E13 Community Health Improvement Plan Target Percent: 91.67%

HEALTH DEPARTMENT

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

E14 NACCHO Target Percent: 91.67%

HEALTH DEPARTMENT

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

E15 CAPACITY BLDG LOCAL DRUGS Target Percent: 91.67%

HEALTH DEPARTMENT

| | | | | | | | | |
|-----------------|----------|--------|--------|--------|--------|--------|--------|-----|
| E15-12C-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|-----------------|----------|--------|--------|--------|--------|--------|--------|-----|

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|----------------|-------------|-------------|-------------|----------------|-------------|----------------|--------|
| E15-12C-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E15-12C-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E15-12C-011-000 | Other Expenses | \$23,328.15 | \$0.00 | \$0.00 | \$23,328.15 | \$0.00 | \$23,328.15 | 0.00% |
| E15-12C-080-000 | OPERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E15-12C-082-000 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E15-12C-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| HEALTH DEPARTMENT Totals: | | \$23,328.15 | \$0.00 | \$0.00 | \$23,328.15 | \$0.00 | \$23,328.15 | 0.00% |
| E15 Total: | | \$23,328.15 | \$0.00 | \$0.00 | \$23,328.15 | \$0.00 | \$23,328.15 | 0.00% |

E16 **VITAL STATISTICS** Target Percent: 91.67%

HEALTH DEPARTMENT

| | | | | | | | | |
|---------------------------|----------------|-------------|------------|-------------|-------------|------------|-------------|---------|
| E16-12C-002-000 | Salaries | \$32,864.00 | \$1,869.27 | \$19,399.22 | \$13,464.78 | \$0.00 | \$13,464.78 | 59.03% |
| E16-12C-003-000 | Supplies | \$3,000.00 | \$2,399.00 | \$2,399.00 | \$601.00 | \$1.00 | \$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 | \$290.29 | \$49,097.13 | \$8,102.21 | \$7,897.77 | \$204.44 | 99.64% |
| E16-12C-080-000 | OPERS | \$4,610.00 | \$289.38 | \$2,820.36 | \$1,789.64 | \$0.00 | \$1,789.64 | 61.18% |
| 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 | \$26.92 | \$273.78 | \$206.22 | \$0.00 | \$206.22 | 57.04% |
| HEALTH DEPARTMENT Totals: | | \$99,682.00 | \$4,874.86 | \$75,518.15 | \$24,163.85 | \$7,898.77 | \$16,265.08 | 83.68% |
| E16 Total: | | \$99,682.00 | \$4,874.86 | \$75,518.15 | \$24,163.85 | \$7,898.77 | \$16,265.08 | 83.68% |

E17 **CRIBS FOR KIDS AND SAFE SLEEP** Target Percent: 91.67%

HEALTH DEPARTMENT

| | | | | | | | | |
|---------------------------|----------------|-------------|--------|---------|-------------|--------|-------------|-------|
| E17-12C-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E17-12C-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E17-12C-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E17-12C-011-000 | Other Expenses | \$25,682.34 | \$0.00 | \$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: | | \$25,682.34 | \$0.00 | \$74.99 | \$25,607.35 | \$0.01 | \$25,607.34 | 0.29% |
| E17 Total: | | \$25,682.34 | \$0.00 | \$74.99 | \$25,607.35 | \$0.01 | \$25,607.34 | 0.29% |

E18 **RECREATION AND BODY ART** Target Percent: 91.67%

HEALTH DEPARTMENT

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

E19 **WPCLF** Target Percent: 91.67%

HEALTH DEPARTMENT

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------|-----------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| E19-12C-011-000 | Other Expenses | \$103,055.82 | \$0.00 | \$89,603.33 | \$13,452.49 | \$1,776.00 | \$11,676.49 | 88.67% |
| E19-12C-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | HEALTH DEPARTMENT Totals: | \$103,055.82 | \$0.00 | \$89,603.33 | \$13,452.49 | \$1,776.00 | \$11,676.49 | 88.67% |
| E19 Total: | | \$103,055.82 | \$0.00 | \$89,603.33 | \$13,452.49 | \$1,776.00 | \$11,676.49 | 88.67% |
| E20 | Health Department Severance Costs | | | | | Target Percent: | 91.67% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E20-12C-061-000 | Transfers Out | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | 0.00% |
| | HEALTH DEPARTMENT Totals: | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | 0.00% |
| E20 Total: | | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | 0.00% |
| E21 | COVID-19 GRANT | | | | | Target Percent: | 91.67% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E21-12C-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E21-12C-003-000 | SUPPLIES | \$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: | \$117,502.00 | \$0.00 | \$117,502.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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: | 91.67% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E22-12C-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E22-12C-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E22-12C-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E22-12C-011-000 | Other Expenses | \$28,559.24 | \$0.00 | \$700.00 | \$27,859.24 | \$0.00 | \$27,859.24 | 2.45% |
| E22-12C-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E22-12C-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | HEALTH DEPARTMENT Totals: | \$28,559.24 | \$0.00 | \$700.00 | \$27,859.24 | \$0.00 | \$27,859.24 | 2.45% |
| E22 Total: | | \$28,559.24 | \$0.00 | \$700.00 | \$27,859.24 | \$0.00 | \$27,859.24 | 2.45% |
| E23 | COVID-19 CARE RESOURCE SUPPORT | | | | | Target Percent: | 91.67% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E23-12C-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E23-12C-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E23-12C-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E23-12C-006-000 | Contract Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E23-12C-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E23-12C-011-000 | Other Expenses | \$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 |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------|-------------------------------------|--------------|-------------|-------------|----------------|-----------------|----------------|---------|
| E26-12C-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E26-12C-082-000 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E26-12C-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | HEALTH DEPARTMENT Totals: | \$4,117.60 | \$0.00 | \$978.07 | \$3,139.53 | \$0.00 | \$3,139.53 | 23.75% |
| E26 Total: | | \$4,117.60 | \$0.00 | \$978.07 | \$3,139.53 | \$0.00 | \$3,139.53 | 23.75% |
| E27 | PALLOTINE FOUNDATION COVID 19 GRANT | | | | | Target Percent: | 91.67% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E27-12C-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E27-12C-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E27-12C-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | HEALTH DEPARTMENT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E27 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E28 | PUBLIC HEALTH WORKFORCE | | | | | Target Percent: | 91.67% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E28-12C-002-000 | SALARIES | \$164,573.06 | \$3,010.56 | \$28,766.55 | \$135,806.51 | \$0.00 | \$135,806.51 | 17.48% |
| 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 | \$142.52 | \$3,082.50 | \$19,957.73 | \$0.00 | \$19,957.73 | 13.38% |
| E28-12C-083-000 | MEDICARE | \$2,386.31 | \$42.82 | \$413.81 | \$1,972.50 | \$0.00 | \$1,972.50 | 17.34% |
| | HEALTH DEPARTMENT Totals: | \$230,000.00 | \$3,195.90 | \$32,262.86 | \$197,737.14 | \$40,000.40 | \$157,736.74 | 31.42% |
| E28 Total: | | \$230,000.00 | \$3,195.90 | \$32,262.86 | \$197,737.14 | \$40,000.40 | \$157,736.74 | 31.42% |
| E29 | COVID-19 VACCINATION | | | | | Target Percent: | 91.67% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E29-12C-002-000 | SALARIES | \$81,026.41 | \$4,231.51 | \$59,150.20 | \$21,876.21 | \$0.00 | \$21,876.21 | 73.00% |
| E29-12C-011-000 | Other Expenses | \$9,950.00 | \$0.00 | \$1,375.00 | \$8,575.00 | \$8,575.00 | \$0.00 | 100.00% |
| E29-12C-080-000 | PERS | \$11,343.71 | \$653.13 | \$8,068.60 | \$3,275.11 | \$0.00 | \$3,275.11 | 71.13% |
| E29-12C-083-000 | MEDICARE | \$1,174.88 | \$59.82 | \$836.80 | \$338.08 | \$0.00 | \$338.08 | 71.22% |
| | HEALTH DEPARTMENT Totals: | \$103,495.00 | \$4,944.46 | \$69,430.60 | \$34,064.40 | \$8,575.00 | \$25,489.40 | 75.37% |
| E29 Total: | | \$103,495.00 | \$4,944.46 | \$69,430.60 | \$34,064.40 | \$8,575.00 | \$25,489.40 | 75.37% |
| E30 | POOL LICENSING | | | | | Target Percent: | 91.67% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E30-12C-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E30-12C-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E30-12C-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E30-12C-011-000 | OTHER EXPENSES | \$1,832.50 | \$0.00 | \$1,049.84 | \$782.66 | \$782.56 | \$0.10 | 99.99% |
| E30-12C-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E30-12C-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E30-12C-082-000 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E30-12C-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------|---------------------------------------|---------------------|--------------------|---------------------|--------------------|------------------------|--------------------|---------------|
| E30-12C-090-000 | License Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | HEALTH DEPARTMENT Totals: | \$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: | 91.67% | |
| HEALTH DEPARTMENT | | | | | | | | |
| F00-12C-002-000 | Salaries | \$202,000.00 | \$9,379.62 | \$167,989.69 | \$34,010.31 | \$0.00 | \$34,010.31 | 83.16% |
| F00-12C-003-000 | Supplies | \$43,562.89 | \$2,787.74 | \$26,137.21 | \$17,425.68 | \$7,088.72 | \$10,336.96 | 76.27% |
| 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 | \$79.45 | \$3,505.48 | \$1,076.52 | \$318.02 | \$758.50 | 83.45% |
| F00-12C-011-000 | Other Expenses | \$56,063.37 | \$3,687.59 | \$48,747.04 | \$7,316.33 | \$5,038.79 | \$2,277.54 | 95.94% |
| F00-12C-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| F00-12C-080-000 | PERS | \$28,280.00 | \$1,545.81 | \$24,889.32 | \$3,390.68 | \$0.00 | \$3,390.68 | 88.01% |
| 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 | \$132.91 | \$2,387.78 | \$547.22 | \$0.00 | \$547.22 | 81.36% |
| | HEALTH DEPARTMENT Totals: | \$341,347.76 | \$17,613.12 | \$277,581.02 | \$63,766.74 | \$12,445.53 | \$51,321.21 | 84.97% |
| F00 Total: | | \$341,347.76 | \$17,613.12 | \$277,581.02 | \$63,766.74 | \$12,445.53 | \$51,321.21 | 84.97% |
| F01 | PUBLIC HEALTH EMERGENCY PREPAR | | | | | Target Percent: | 91.67% | |
| HEALTH DEPARTMENT | | | | | | | | |
| F01-12C-002-000 | Salaries | \$42,265.20 | \$4,159.04 | \$46,125.93 | (\$3,860.73) | \$0.00 | (\$3,860.73) | 109.13% |
| 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 | \$2,879.75 | \$4,636.57 | \$6,788.59 | \$694.25 | \$6,094.34 | 46.66% |
| 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 | \$554.51 | \$6,733.79 | \$475.37 | \$0.00 | \$475.37 | 93.41% |
| 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 | \$59.96 | \$659.83 | (\$39.83) | \$0.00 | (\$39.83) | 106.42% |
| 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 | \$7,653.26 | \$60,344.78 | \$16,774.74 | \$694.25 | \$16,080.49 | 79.15% |
| F01 Total: | | \$77,119.52 | \$7,653.26 | \$60,344.78 | \$16,774.74 | \$694.25 | \$16,080.49 | 79.15% |
| G00 | RESTAURANT | | | | | Target Percent: | 91.67% | |
| HEALTH DEPARTMENT | | | | | | | | |
| G00-12C-002-000 | Salaries | \$68,605.29 | \$5,693.64 | \$57,548.38 | \$11,056.91 | \$0.00 | \$11,056.91 | 83.88% |
| 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 | \$23.34 | \$1,060.28 | \$3,539.72 | \$2,553.22 | \$986.50 | 78.55% |
| G00-12C-011-000 | OTHER EXPENSES | \$22,812.15 | \$731.54 | \$12,881.02 | \$9,931.13 | \$1,103.62 | \$8,827.51 | 61.30% |
| G00-12C-080-000 | PERS | \$9,605.00 | \$911.62 | \$8,301.58 | \$1,303.42 | \$0.00 | \$1,303.42 | 86.43% |
| 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 | \$82.74 | \$830.89 | \$168.20 | \$0.00 | \$168.20 | 83.16% |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|--------------------------------|---------------------|--------------------|---------------------|-----------------------|-------------------|-----------------------|---------------|
| G00-12C-090-000 | License Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | HEALTH DEPARTMENT Totals: | <u>\$108,650.21</u> | <u>\$7,442.88</u> | <u>\$82,150.83</u> | <u>\$26,499.38</u> | <u>\$3,656.84</u> | <u>\$22,842.54</u> | <u>78.98%</u> |
| G00 Total: | | \$108,650.21 | \$7,442.88 | \$82,150.83 | \$26,499.38 | \$3,656.84 | \$22,842.54 | 78.98% |
| G50 | HOTEL-MOTEL TAX | | | | | Target Percent: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| G50-01A-061-000 | Transfers Out | \$0.00 | \$28,408.64 | \$271,444.17 | (\$271,444.17) | \$0.00 | (\$271,444.17) | N/A |
| | COMMISSIONERS Totals: | <u>\$0.00</u> | <u>\$28,408.64</u> | <u>\$271,444.17</u> | <u>(\$271,444.17)</u> | <u>\$0.00</u> | <u>(\$271,444.17)</u> | <u>N/A</u> |
| G50 Total: | | \$0.00 | \$28,408.64 | \$271,444.17 | (\$271,444.17) | \$0.00 | (\$271,444.17) | N/A |
| G51 | LAWRENCE EMERGENCY PLANNING CO | | | | | Target Percent: | 91.67% | |
| LEPC | | | | | | | | |
| G51-12D-011-000 | Other Expenses | \$26,750.50 | \$1,329.33 | \$5,534.11 | \$21,216.39 | \$7,023.10 | \$14,193.29 | 46.94% |
| | LEPC Totals: | <u>\$26,750.50</u> | <u>\$1,329.33</u> | <u>\$5,534.11</u> | <u>\$21,216.39</u> | <u>\$7,023.10</u> | <u>\$14,193.29</u> | <u>46.94%</u> |
| G51 Total: | | \$26,750.50 | \$1,329.33 | \$5,534.11 | \$21,216.39 | \$7,023.10 | \$14,193.29 | 46.94% |
| G52 | LEPC - IAW | | | | | Target Percent: | 91.67% | |
| LEPC | | | | | | | | |
| G52-12D-011-000 | Other Expenses | \$8,000.00 | \$0.00 | \$236.34 | \$7,763.66 | \$0.00 | \$7,763.66 | 2.95% |
| | LEPC Totals: | <u>\$8,000.00</u> | <u>\$0.00</u> | <u>\$236.34</u> | <u>\$7,763.66</u> | <u>\$0.00</u> | <u>\$7,763.66</u> | <u>2.95%</u> |
| G52 Total: | | \$8,000.00 | \$0.00 | \$236.34 | \$7,763.66 | \$0.00 | \$7,763.66 | 2.95% |
| G90 | PREPAYMENTS | | | | | Target Percent: | 91.67% | |
| 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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$1,232.84</u> | <u>(\$1,232.84)</u> | <u>\$0.00</u> | <u>(\$1,232.84)</u> | <u>N/A</u> |
| G90 Total: | | \$0.00 | \$0.00 | \$1,232.84 | (\$1,232.84) | \$0.00 | (\$1,232.84) | N/A |
| G91 | TREASURER PREPAYMENTS | | | | | Target Percent: | 91.67% | |
| TREASURER | | | | | | | | |
| G91-01C-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TREASURER Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| G91 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| G99 | FIRE INSURANCE PROCEEDS | | | | | Target Percent: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| G99-01A-011-000 | MISC EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| G99 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H00 | PUBLIC ASSISTANCE | | | | | Target Percent: | 91.67% | |
| DEPT OF JOB & FAMILY SERVICE | | | | | | | | |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|-------------------------------|----------------|--------------|----------------|----------------|-----------------|----------------|---------|
| H00-12E-002-000 | Salaries | \$3,800,000.00 | \$260,423.44 | \$2,776,709.41 | \$1,023,290.59 | \$0.00 | \$1,023,290.59 | 73.07% |
| H00-12E-003-000 | Supplies | \$60,000.00 | \$1,530.24 | \$44,952.67 | \$15,047.33 | \$4,231.17 | \$10,816.16 | 81.97% |
| 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 | \$516.20 | \$28,225.44 | \$46,774.56 | \$3,419.56 | \$43,355.00 | 42.19% |
| H00-12E-007-000 | Travel | \$35,000.00 | \$3,562.53 | \$29,903.28 | \$5,096.72 | \$1,742.06 | \$3,354.66 | 90.42% |
| H00-12E-011-000 | Other Expenses | \$300,000.00 | \$62,519.01 | \$264,046.06 | \$35,953.94 | \$25,194.46 | \$10,759.48 | 96.41% |
| H00-12E-022-000 | Purchase of Service | \$40,000.00 | \$6,793.95 | \$24,207.73 | \$15,792.27 | \$185.10 | \$15,607.17 | 60.98% |
| H00-12E-044-000 | Facilities | \$145,000.00 | \$4,033.98 | \$74,434.66 | \$70,565.34 | \$10,698.35 | \$59,866.99 | 58.71% |
| 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 | \$10,758.08 | \$358,744.08 | \$66,255.92 | \$7,913.91 | \$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 | \$30,487.18 | \$371,371.58 | \$160,628.42 | \$0.00 | \$160,628.42 | 69.81% |
| 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 | \$95,253.90 | \$1,065,994.67 | \$359,005.33 | \$4,088.65 | \$354,916.68 | 75.09% |
| H00-12E-083-000 | Medicare | \$55,100.00 | \$3,520.08 | \$38,332.99 | \$16,767.01 | \$0.00 | \$16,767.01 | 69.57% |
| 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 | \$479,398.59 | \$5,230,757.76 | \$1,944,177.43 | \$57,473.26 | \$1,886,704.17 | 73.70% |
| H00 Total: | | \$7,174,935.19 | \$479,398.59 | \$5,230,757.76 | \$1,944,177.43 | \$57,473.26 | \$1,886,704.17 | 73.70% |
| H01 | PUBLIC ASSISTANCE / INSURANCE | | | | | Target Percent: | 91.67% | |
| DEPT OF JOB & FAMILY SERVICE | | | | | | | | |
| H01-12E-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H01-12E-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H01-12E-089-000 | Other Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| DEPT OF JOB & FAMILY SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H01 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H02 | DJFS - WIA | | | | | Target Percent: | 91.67% | |
| DEPT OF JOB & FAMILY SERVICE | | | | | | | | |
| H02-12E-006-000 | Contract Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H02-12E-011-000 | Other Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H02-12E-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| DEPT OF JOB & FAMILY SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H02 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H03 | PARTNERSHIP WITH OHIO | | | | | Target Percent: | 91.67% | |
| DEPT OF JOB & FAMILY SERVICE | | | | | | | | |
| H03-12E-011-000 | OTHER EXPENSES | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | 0.00% |
| DEPT OF JOB & FAMILY SERVICE Totals: | | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | 0.00% |
| H03 Total: | | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | 0.00% |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|--|----------------|-------------|--------------|----------------|-----------------|----------------|---------|
| H04 | CHILDREN SERVICE RECRUITMENT AND RETENTION | | | | | Target Percent: | 91.67% | |
| DEPT OF JOB & FAMILY SERVICE | | | | | | | | |
| H04-12E-002-000 | SALARIES | \$26,500.00 | \$0.00 | \$0.00 | \$26,500.00 | \$0.00 | \$26,500.00 | 0.00% |
| H04-12E-003-000 | SUPPLIES | \$2,050.00 | \$0.00 | \$0.00 | \$2,050.00 | \$0.00 | \$2,050.00 | 0.00% |
| H04-12E-004-000 | EQUIPMENT | \$29,020.00 | \$5,559.00 | \$5,559.00 | \$23,461.00 | \$0.00 | \$23,461.00 | 19.16% |
| H04-12E-005-000 | CONTRACT REPAIRS | \$18,711.00 | \$0.00 | \$0.00 | \$18,711.00 | \$0.00 | \$18,711.00 | 0.00% |
| H04-12E-011-000 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H04-12E-083-000 | MEDICARE | \$386.00 | \$0.00 | \$0.00 | \$386.00 | \$0.00 | \$386.00 | 0.00% |
| DEPT OF JOB & FAMILY SERVICE Totals: | | \$76,667.00 | \$5,559.00 | \$5,559.00 | \$71,108.00 | \$0.00 | \$71,108.00 | 7.25% |
| H04 Total: | | \$76,667.00 | \$5,559.00 | \$5,559.00 | \$71,108.00 | \$0.00 | \$71,108.00 | 7.25% |
| H50 | LITTER CONTROL | | | | | Target Percent: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| H50-01A-006-000 | Contract Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H50-01A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| COMMISSIONERS Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H50 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H99 | DJFS INDIGENT DEFENSE FUND | | | | | Target Percent: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| H99-01A-061-000 | DJFS INDIGENT DEFENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| COMMISSIONERS Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H99 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| J00 | REAL ESTATE ASSESSMENT | | | | | Target Percent: | 91.67% | |
| AUDITOR | | | | | | | | |
| J00-01B-001-000 | OFFICIAL SALARY | \$2,440.00 | \$187.70 | \$2,252.40 | \$187.60 | \$0.00 | \$187.60 | 92.31% |
| J00-01B-002-000 | Salaries | \$150,000.00 | \$14,426.53 | \$171,184.07 | (\$21,184.07) | \$0.00 | (\$21,184.07) | 114.12% |
| 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 | \$1,145.00 | \$386,185.05 | \$447,005.19 | \$18,201.50 | \$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 | \$2,197.01 | \$24,363.80 | (\$3,013.80) | \$0.00 | (\$3,013.80) | 114.12% |
| 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 | \$9,908.53 | \$10,091.47 | \$0.00 | \$10,091.47 | 49.54% |
| J00-01B-083-000 | MEDICARE | \$2,220.00 | \$206.38 | \$2,449.81 | (\$229.81) | \$0.00 | (\$229.81) | 110.35% |
| 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 | \$19,062.45 | \$596,483.66 | \$474,216.58 | \$18,201.50 | \$456,015.08 | 57.41% |
| J00 Total: | | \$1,070,700.24 | \$19,062.45 | \$596,483.66 | \$474,216.58 | \$18,201.50 | \$456,015.08 | 57.41% |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------|------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|---------|
| J02 | CAUV | | | | | Target Percent: | 91.67% | |
| AUDITOR | | | | | | | | |
| J02-01B-006-000 | Contract Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| J02-01B-011-000 | Other Expenses | \$2,000.00 | \$0.00 | \$1,652.02 | \$347.98 | \$0.00 | \$347.98 | 82.60% |
| | AUDITOR Totals: | \$2,000.00 | \$0.00 | \$1,652.02 | \$347.98 | \$0.00 | \$347.98 | 82.60% |
| J02 Total: | | \$2,000.00 | \$0.00 | \$1,652.02 | \$347.98 | \$0.00 | \$347.98 | 82.60% |
| K00 | MOTOR VEHICLE GASOLINE TAX | | | | | Target Percent: | 91.67% | |
| ENGINEER | | | | | | | | |
| K00-12A-001-000 | Salary Official | \$113,477.00 | \$8,729.00 | \$104,748.00 | \$8,729.00 | \$0.00 | \$8,729.00 | 92.31% |
| K00-12A-002-000 | Salaries | \$160,000.00 | \$13,259.17 | \$92,630.24 | \$67,369.76 | \$0.00 | \$67,369.76 | 57.89% |
| 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 | \$107,669.62 | \$1,157,852.26 | \$242,147.74 | \$0.00 | \$242,147.74 | 82.70% |
| K00-12A-003-000 | Supplies | \$19,500.00 | \$329.84 | \$7,408.65 | \$12,091.35 | \$2,901.87 | \$9,189.48 | 52.87% |
| 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 | \$57,000.00 | \$0.00 | \$27,489.67 | \$29,510.33 | \$15,881.00 | \$13,629.33 | 76.09% |
| 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) | \$971,523.35 | \$0.00 | \$424,740.42 | \$546,782.93 | \$0.00 | \$546,782.93 | 43.72% |
| K00-12A-005-000 | Contract Repairs | \$8,000.00 | \$1,413.17 | \$3,088.05 | \$4,911.95 | \$674.85 | \$4,237.10 | 47.04% |
| K00-12A-005-011 | Contract Repairs (Road) | \$80,000.00 | \$0.00 | \$26,619.68 | \$53,380.32 | \$6,000.00 | \$47,380.32 | 40.77% |
| K00-12A-006-011 | Contract Service (Road) | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | 0.00% |
| K00-12A-006-025 | Contract Service (Bridge | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 | 0.00% |
| K00-12A-007-000 | Travel | \$20,000.00 | \$1,138.75 | \$9,208.35 | \$10,791.65 | \$1,783.75 | \$9,007.90 | 54.96% |
| 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 | \$321.93 | \$36,652.38 | \$63,647.62 | \$37,545.73 | \$26,101.89 | 73.98% |
| 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) | \$1,865,065.28 | \$112,379.48 | \$1,101,948.97 | \$763,116.31 | \$362,902.89 | \$400,213.42 | 78.54% |
| 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 | \$1,992,206.60 | \$1,992,206.60 | \$307,793.40 | \$0.00 | \$307,793.40 | 86.62% |
| K00-12A-018-025 | Contract Project (Bridge | \$105,000.00 | \$0.00 | \$0.00 | \$105,000.00 | \$0.00 | \$105,000.00 | 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 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| K00-12A-080-000 | PERS | \$41,090.00 | \$2,610.29 | \$27,906.03 | \$13,183.97 | \$0.00 | \$13,183.97 | 67.91% |
| K00-12A-080-011 | PERS (Road) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K00-12A-080-025 | PERS (Bridge) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K00-12A-080-026 | PERS (Garage) | \$196,000.00 | \$13,133.47 | \$154,912.80 | \$41,087.20 | \$0.00 | \$41,087.20 | 79.04% |
| 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 |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|---------------|
| K00-12A-081-026 | Worker Comp (Garage) | \$11,500.00 | \$0.00 | \$0.00 | \$11,500.00 | \$0.00 | \$11,500.00 | 0.00% |
| K00-12A-082-000 | Insurance | \$105,000.00 | \$8,586.22 | \$85,944.32 | \$19,055.68 | \$0.00 | \$19,055.68 | 81.85% |
| K00-12A-082-026 | Insurance (Garage) | \$651,000.00 | \$45,787.14 | \$550,379.88 | \$100,620.12 | \$0.00 | \$100,620.12 | 84.54% |
| K00-12A-083-000 | Medicare | \$4,260.00 | \$317.52 | \$2,857.24 | \$1,402.76 | \$0.00 | \$1,402.76 | 67.07% |
| K00-12A-083-026 | Medicare (Garage) | \$20,300.00 | \$1,559.35 | \$16,072.02 | \$4,227.98 | \$0.00 | \$4,227.98 | 79.17% |
| K00-12A-084-000 | Unemployment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K00-12A-084-026 | Unemployment (Garage) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K00-12A-085-000 | Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ENGINEER Totals: | \$9,482,015.63 | \$2,309,441.55 | \$6,861,991.56 | \$2,620,024.07 | \$493,846.09 | \$2,126,177.98 | 77.58% |
| K00 Total: | | \$9,482,015.63 | \$2,309,441.55 | \$6,861,991.56 | \$2,620,024.07 | \$493,846.09 | \$2,126,177.98 | 77.58% |
| K01 | FEMA | | | | | Target Percent: | 91.67% | |
| ENGINEER | | | | | | | | |
| K01-12A-006-033 | CONTRACT SERVICE - LAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K01-12A-006-034 | CONTRACT PROJECT - SM | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | 0.00% |
| K01-12A-018-033 | CONTRACT PROJECT - LAR | \$1,016,367.25 | \$0.00 | \$29,319.46 | \$987,047.79 | \$0.00 | \$987,047.79 | 2.88% |
| K01-12A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ENGINEER Totals: | \$1,516,367.25 | \$0.00 | \$29,319.46 | \$1,487,047.79 | \$0.00 | \$1,487,047.79 | 1.93% |
| K01 Total: | | \$1,516,367.25 | \$0.00 | \$29,319.46 | \$1,487,047.79 | \$0.00 | \$1,487,047.79 | 1.93% |
| K02 | RESTRICTED REIMBURSEMENT FUND | | | | | Target Percent: | 91.67% | |
| ENGINEER | | | | | | | | |
| K02-12A-006-000 | CONTRACT SERVICE | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | 0.00% |
| K02-12A-018-000 | CONTRACT PROJECT | \$1,230,455.75 | \$0.00 | \$9,773.15 | \$1,220,682.60 | \$0.00 | \$1,220,682.60 | 0.79% |
| K02-12A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K02-12A-061-099 | ADVANCES OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ENGINEER Totals: | \$1,380,455.75 | \$0.00 | \$9,773.15 | \$1,370,682.60 | \$0.00 | \$1,370,682.60 | 0.71% |
| K02 Total: | | \$1,380,455.75 | \$0.00 | \$9,773.15 | \$1,370,682.60 | \$0.00 | \$1,370,682.60 | 0.71% |
| K03 | FEMA - 2012 WINDSTORM | | | | | Target Percent: | 91.67% | |
| ENGINEER | | | | | | | | |
| K03-12A-006-033 | CONTRACT SERVICE - LAR | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$350,000.00 | 0.00% |
| K03-12A-006-034 | CONTRACT PROJECT - SM | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$400,000.00 | 0.00% |
| K03-12A-018-033 | CONTRACT PROJECT - LAR | \$4,000,000.00 | \$0.00 | \$0.00 | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | 0.00% |
| K03-12A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ENGINEER Totals: | \$4,750,000.00 | \$0.00 | \$0.00 | \$4,750,000.00 | \$0.00 | \$4,750,000.00 | 0.00% |
| K03 Total: | | \$4,750,000.00 | \$0.00 | \$0.00 | \$4,750,000.00 | \$0.00 | \$4,750,000.00 | 0.00% |
| K04 | FEDERAL HIGHWAY PROJECTS | | | | | Target Percent: | 91.67% | |
| ENGINEER | | | | | | | | |
| K04-12A-018-000 | CONTRACT PROJECTS | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | 0.00% |
| K04-12A-018-035 | CONTRACT PROJECTS - FE | \$740,000.00 | \$0.00 | \$0.00 | \$740,000.00 | \$0.00 | \$740,000.00 | 0.00% |
| K04-12A-018-036 | CONTRACT PROJECTS - ST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K04-12A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 11/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------|------------------------------|----------------|-------------|--------------|----------------|-----------------|----------------|---------|
| | 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: | 91.67% | |
| ENGINEER | | | | | | | | |
| K05-12A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ENGINEER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K05 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K06 | 2019 FEMA DISASTER | | | | | Target Percent: | 91.67% | |
| 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: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K06 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| L00 | SOIL SPECIAL | | | | | Target Percent: | 91.67% | |
| SOIL & WATER | | | | | | | | |
| L00-12F-002-000 | Salaries | \$171,617.14 | \$12,342.40 | \$146,635.20 | \$24,981.94 | \$0.00 | \$24,981.94 | 85.44% |
| L00-12F-003-000 | Supplies | \$7,000.00 | \$105.86 | \$3,440.44 | \$3,559.56 | \$59.56 | \$3,500.00 | 50.00% |
| L00-12F-004-000 | Equipment | \$61,000.00 | \$1,131.65 | \$23,236.69 | \$37,763.31 | \$5,363.31 | \$32,400.00 | 46.89% |
| L00-12F-006-000 | Contract Service | \$30,500.00 | \$1,744.25 | \$19,862.45 | \$10,637.55 | \$1,224.55 | \$9,413.00 | 69.14% |
| L00-12F-007-000 | Travel | \$12,000.00 | \$278.10 | \$7,017.89 | \$4,982.11 | \$32.11 | \$4,950.00 | 58.75% |
| 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 | \$31,500.00 | \$21,000.00 | \$31,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| L00-12F-024-000 | Symmec 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 | \$260.20 | \$4,623.73 | \$2,906.11 | \$876.27 | \$2,029.84 | 73.04% |
| L00-12F-080-000 | PERS | \$24,030.00 | \$1,727.92 | \$20,360.02 | \$3,669.98 | \$0.00 | \$3,669.98 | 84.73% |
| 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 | \$44,441.52 | \$4,997.96 | \$0.00 | \$4,997.96 | 89.89% |
| L00-12F-083-000 | Medicare | \$2,490.00 | \$175.92 | \$2,092.72 | \$397.28 | \$0.00 | \$397.28 | 84.04% |
| 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 | \$2,787.00 | \$2,787.00 | \$913.00 | \$913.00 | \$0.00 | 100.00% |
| | SOIL & WATER Totals: | \$427,500.00 | \$45,589.51 | \$313,147.66 | \$114,352.34 | \$8,818.80 | \$105,533.54 | 75.31% |
| L00 Total: | | \$427,500.00 | \$45,589.51 | \$313,147.66 | \$114,352.34 | \$8,818.80 | \$105,533.54 | 75.31% |
| L01 | SOIL & WATER VARIOUS PURPOSE | | | | | Target Percent: | 91.67% | |
| SOIL & WATER | | | | | | | | |
| L01-12F-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| L01-12F-009-000 | PROFESSIONAL SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| L01-12F-011-000 | Other Expenses | \$7,500.00 | \$0.00 | \$7,216.15 | \$283.85 | \$283.85 | \$0.00 | 100.00% |

Expense Report
As Of: 11/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------|--------------------------------------|---------------------|-------------------|---------------------|--------------------|------------------------|-------------------|----------------|
| L01-12F-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SOIL & WATER Totals: | \$7,500.00 | \$0.00 | \$7,216.15 | \$283.85 | \$283.85 | \$0.00 | 100.00% |
| L01 Total: | | \$7,500.00 | \$0.00 | \$7,216.15 | \$283.85 | \$283.85 | \$0.00 | 100.00% |
| L02 | DEVELOPMENT PERMITS / PERMITS | | | | | Target Percent: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| L02-01A-061-000 | DEVELOPMENT PERMITS / | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| SOIL & WATER | | | | | | | | |
| L02-12F-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| L02-12F-009-000 | PROFESSIONAL SERVICE | \$14,000.00 | \$410.00 | \$7,920.00 | \$6,080.00 | \$6,080.00 | \$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 | \$410.00 | \$7,920.00 | \$6,080.00 | \$6,080.00 | \$0.00 | 100.00% |
| L02 Total: | | \$14,000.00 | \$410.00 | \$7,920.00 | \$6,080.00 | \$6,080.00 | \$0.00 | 100.00% |
| L03 | BUILDING FUND | | | | | Target Percent: | 91.67% | |
| SOIL & WATER | | | | | | | | |
| L03-12F-009-000 | PROFESSIONAL SERVICE | \$170,000.00 | \$0.00 | \$120,432.11 | \$49,567.89 | \$49,567.89 | \$0.00 | 100.00% |
| | SOIL & WATER Totals: | \$170,000.00 | \$0.00 | \$120,432.11 | \$49,567.89 | \$49,567.89 | \$0.00 | 100.00% |
| L03 Total: | | \$170,000.00 | \$0.00 | \$120,432.11 | \$49,567.89 | \$49,567.89 | \$0.00 | 100.00% |
| M01 | FOOD SERVICE | | | | | Target Percent: | 91.67% | |
| DETENTION HOME | | | | | | | | |
| M01-02L-026-000 | Food Service | \$50,751.05 | \$3,475.49 | \$35,662.92 | \$15,088.13 | \$6,657.91 | \$8,430.22 | 83.39% |
| | DETENTION HOME Totals: | \$50,751.05 | \$3,475.49 | \$35,662.92 | \$15,088.13 | \$6,657.91 | \$8,430.22 | 83.39% |
| M01 Total: | | \$50,751.05 | \$3,475.49 | \$35,662.92 | \$15,088.13 | \$6,657.91 | \$8,430.22 | 83.39% |
| M02 | REHAB | | | | | Target Percent: | 91.67% | |
| DETENTION HOME | | | | | | | | |
| M02-02L-002-000 | Salaries | \$540,000.00 | \$36,861.52 | \$467,790.28 | \$72,209.72 | \$0.00 | \$72,209.72 | 86.63% |
| 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 | \$8,556.36 | \$113,265.09 | \$12,931.62 | \$10,045.53 | \$2,886.09 | 97.71% |
| M02-02L-011-000 | Other Expenses | \$5,000.00 | \$83.50 | \$83.50 | \$4,916.50 | \$0.00 | \$4,916.50 | 1.67% |
| M02-02L-061-000 | REHAB / TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M02-02L-080-000 | PERS | \$75,600.00 | \$5,397.82 | \$64,072.22 | \$11,527.78 | \$0.00 | \$11,527.78 | 84.75% |
| 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 | \$15,071.60 | \$179,922.55 | \$33,077.45 | \$0.00 | \$33,077.45 | 84.47% |
| M02-02L-083-000 | Medicare | \$7,830.00 | \$507.07 | \$6,458.68 | \$1,371.32 | \$0.00 | \$1,371.32 | 82.49% |
| M02-02L-084-000 | REHAB UNEMPLOYMENT | \$0.00 | (\$227.26) | (\$227.26) | \$227.26 | \$0.00 | \$227.26 | 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 | \$66,250.61 | \$832,534.26 | \$146,092.45 | \$10,045.53 | \$136,046.92 | 86.10% |

Expense Report
As Of: 11/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|--------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|--------|
| M02 Total: | | \$978,626.71 | \$66,250.61 | \$832,534.26 | \$146,092.45 | \$10,045.53 | \$136,046.92 | 86.10% |
| M03 | GROUP HOME FAMILY 1ST PREVENTI | | | | | Target Percent: | 91.67% | |
| DETENTION HOME | | | | | | | | |
| M03-02L-003-000 | GROUP HOME FAM. 1ST PR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M03-02L-004-000 | GROUP HOME FAM. 1ST PR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M03-02L-011-000 | GROUP HOME FAM. 1ST PR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M03-02L-061-000 | GROUP HOME FAM. 1ST PR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DETENTION HOME Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M03 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M04 | INDEPENDENT LIFE SKILLS - EAGL | | | | | Target Percent: | 91.67% | |
| 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: | 91.67% | |
| DETENTION HOME | | | | | | | | |
| M05-02L-002-000 | SALARIES | \$20,000.00 | \$1,650.00 | \$16,762.50 | \$3,237.50 | \$0.00 | \$3,237.50 | 83.81% |
| 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 | \$703.84 | \$22,680.37 | \$4,319.63 | \$1,987.21 | \$2,332.42 | 91.36% |
| 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 | \$168.00 | \$2,277.02 | \$522.98 | \$0.00 | \$522.98 | 81.32% |
| 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 | \$22.91 | \$232.08 | \$60.92 | \$0.00 | \$60.92 | 79.21% |
| | DETENTION HOME Totals: | \$50,093.00 | \$2,544.75 | \$41,951.97 | \$8,141.03 | \$1,987.21 | \$6,153.82 | 87.72% |
| M05 Total: | | \$50,093.00 | \$2,544.75 | \$41,951.97 | \$8,141.03 | \$1,987.21 | \$6,153.82 | 87.72% |
| M06 | FELONY DELINQUENT CARE & CUSTO | | | | | Target Percent: | 91.67% | |
| JUVENILE PROBATION | | | | | | | | |
| M06-02K-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M06-02K-002-010 | Salaries Prob Off | \$205,000.00 | \$10,054.40 | \$158,474.32 | \$46,525.68 | \$0.00 | \$46,525.68 | 77.30% |
| M06-02K-003-000 | Supplies | \$39,152.25 | \$115.63 | \$13,273.32 | \$25,878.93 | \$635.53 | \$25,243.40 | 35.53% |
| 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 | \$12,000.00 | \$50,338.00 | \$63,337.00 | \$15,000.00 | \$48,337.00 | 57.48% |
| M06-02K-006-009 | Contract Service - Comm Ser | \$64,020.00 | \$0.00 | \$23,345.00 | \$40,675.00 | \$20,010.00 | \$20,665.00 | 67.72% |
| M06-02K-006-010 | Contract Service - Probation | \$5,500.00 | \$229.39 | \$1,744.53 | \$3,755.47 | \$500.00 | \$3,255.47 | 40.81% |
| 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 |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------------|-----------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|--------|
| M06-02K-006-030 | CARE & CUSTODY GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M06-02K-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M06-02K-007-010 | Travel - Probation | \$7,500.00 | \$0.00 | \$886.23 | \$6,613.77 | \$0.00 | \$6,613.77 | 11.82% |
| M06-02K-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M06-02K-014-000 | Training | \$45,400.00 | \$3,050.00 | \$13,635.00 | \$31,765.00 | \$450.00 | \$31,315.00 | 31.02% |
| M06-02K-016-010 | Conference Fees - Probation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M06-02K-027-000 | Alternative School | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M06-02K-028-000 | Secure Detention | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M06-02K-029-000 | Traffic Offenders | \$17,650.00 | \$0.00 | \$6,850.00 | \$10,800.00 | \$0.00 | \$10,800.00 | 38.81% |
| M06-02K-032-000 | Electronic Monitoring | \$3,850.00 | \$572.00 | \$1,705.00 | \$2,145.00 | \$428.00 | \$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 | \$1,407.62 | \$20,784.63 | \$14,915.37 | \$0.00 | \$14,915.37 | 58.22% |
| 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 | \$34,499.79 | \$29,500.21 | \$0.00 | \$29,500.21 | 53.91% |
| 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 | \$2,180.20 | \$2,069.80 | \$0.00 | \$2,069.80 | 51.30% |
| M06-02K-084-000 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M06-02K-100-009 | Restitutaion - Comm Service | \$4,993.30 | \$0.00 | \$1,068.30 | \$3,925.00 | \$1,200.20 | \$2,724.80 | 45.43% |
| M06-02K-101-000 | LAW ENFORCEMENT SERV | \$40,000.00 | \$10,000.00 | \$30,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 75.00% |
| JUVENILE PROBATION Totals: | | \$657,440.55 | \$40,402.12 | \$358,784.32 | \$298,656.23 | \$38,223.73 | \$260,432.50 | 60.39% |
| M06 Total: | | \$657,440.55 | \$40,402.12 | \$358,784.32 | \$298,656.23 | \$38,223.73 | \$260,432.50 | 60.39% |
| M07 | AMERICORP | | | | | Target Percent: | 91.67% | |
| JUVENILE PROBATION | | | | | | | | |
| M07-02K-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M07-02K-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M07-02K-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M07-02K-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M07-02K-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M07-02K-082-000 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M07-02K-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| JUVENILE PROBATION Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M07 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M08 | HELPING HANDS | | | | | Target Percent: | 91.67% | |
| JUVENILE PROBATION | | | | | | | | |
| M08-02K-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| JUVENILE PROBATION Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| DETENTION HOME | | | | | | | | |
| M08-02L-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M08-02L-011-000 | MISC EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------|---|---------------|---------------|---------------|----------------|------------------------|----------------|------------|
| | DETENTION HOME Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M08 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M09 | SECURITY SAFETY MONITORING | | | | | Target Percent: | 91.67% | |
| DETENTION HOME | | | | | | | | |
| M09-02L-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M09-02L-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DETENTION HOME Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M09 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M10 | COMMUNITY SERVICE LEARNING PRO | | | | | Target Percent: | 91.67% | |
| DETENTION HOME | | | | | | | | |
| M10-02L-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M10-02L-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | 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: | 91.67% | |
| DETENTION HOME | | | | | | | | |
| M11-02L-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M11-02L-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DETENTION HOME Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M11 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M12 | LIFE SKILLS VOCATIONAL TRAININ | | | | | Target Percent: | 91.67% | |
| DETENTION HOME | | | | | | | | |
| M12-02L-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M12-02L-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DETENTION HOME Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M12 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M13 | FARM TO SCHOOL | | | | | Target Percent: | 91.67% | |
| DETENTION HOME | | | | | | | | |
| M13-02L-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M13-02L-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DETENTION HOME Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M13 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N00 | CAPITAL IMPROVEMENT FUND (GENERIC) | | | | | Target Percent: | 91.67% | |
| DEPARTMENT: 02M | | | | | | | | |
| N00-02M-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N00-02M-011-000 | MISC EXPENSE | \$21,529.00 | \$0.00 | \$3,800.00 | \$17,729.00 | \$0.00 | \$17,729.00 | 17.65% |
| N00-02M-061-000 | TRANSFERS OUT | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | 0.00% |

Expense Report
As Of: 11/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------------------|-------------------------------|--------------|--------------|--------------|----------------|-----------------|----------------|---------|
| DEPARTMENT: 02M Totals: | | \$29,029.00 | \$0.00 | \$3,800.00 | \$25,229.00 | \$0.00 | \$25,229.00 | 13.09% |
| 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 | \$29,846.06 | \$0.00 | \$29,758.12 | \$87.94 | \$0.00 | \$87.94 | 99.71% |
| SHERIFF Totals: | | \$89,846.06 | \$0.00 | \$29,758.12 | \$60,087.94 | \$0.00 | \$60,087.94 | 33.12% |
| GENERAL FUND CAPITAL IMP | | | | | | | | |
| N00-10A-004-000 | EQUIPMENT | \$42,000.00 | \$11,100.00 | \$11,100.00 | \$30,900.00 | \$30,900.00 | \$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 | \$90,515.00 | \$46,700.00 | \$73,015.00 | \$17,500.00 | \$17,500.00 | \$0.00 | 100.00% |
| N00-10A-060-041 | MISC COMM DEVELOPMEN | \$45,453.00 | \$0.00 | \$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 | \$72,776.89 | \$323,916.89 | \$83.11 | \$0.00 | \$83.11 | 99.97% |
| 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: | | \$712,754.42 | \$130,576.89 | \$682,841.57 | \$29,912.85 | \$51,582.77 | (\$21,669.92) | 103.04% |
| N00 Total: | | \$831,629.48 | \$130,576.89 | \$716,399.69 | \$115,229.79 | \$51,582.77 | \$63,647.02 | 92.35% |
| N01 | CLEAN OHIO ASSISTANCE FUND | | | | | Target Percent: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| N01-01A-101-043 | ICE CREEK CLEANUP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N01-01A-101-044 | ALPHA PORTLAND CLEANU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| COMMISSIONERS Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N01 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N02 | NORTH HUNTINGTON HEIGHTS SLIP | | | | | Target Percent: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| N02-01A-018-000 | N. HUNT. HGHTS CONTRAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N02-01A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| COMMISSIONERS Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N02 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N03 | DECATUR TOWNSHIP FIRE STATION | | | | | Target Percent: | 91.67% | |
| COMMISSIONERS | | | | | | | | |

Expense Report
As Of: 11/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------|---------------------------------------|---------------|---------------|---------------|----------------|------------------------|----------------|------------|
| N03-01A-006-000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N03-01A-011-000 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N03-01A-018-000 | CONTRACT PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL FUND CAPITAL IMP | | | | | | | | |
| N03-10A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND CAPITAL IMP Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N03 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N04 | CHESAPEAKE/PROCTORVILLE ACCESS | | | | | Target Percent: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| N04-01A-006-000 | CHES/PROC ACCESS COR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N04-01A-018-000 | CONTRACT PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N04-01A-061-000 | CHES/PROC ACCESS COR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N04 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N05 | BOARD OF ELECTIONS CAPITAL IMP | | | | | Target Percent: | 91.67% | |
| BOARD OF ELECTIONS | | | | | | | | |
| N05-03A-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N05-03A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BOARD OF ELECTIONS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N05 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N06 | CSEA BLDG IMP | | | | | Target Percent: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| N06-01A-011-000 | CSEA BLDG.IMPROV./ MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N06-01A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N06 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N07 | CLERK OF COURTS COMPUTER UPDAT | | | | | Target Percent: | 91.67% | |
| CLERK OF COURT | | | | | | | | |
| N07-02E-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N07-02E-006-000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CLERK OF COURT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N07 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N08 | GROUP HOME CAPITAL IMPROVEMENT | | | | | Target Percent: | 91.67% | |
| DETENTION HOME | | | | | | | | |
| N08-02L-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N08-02L-011-000 | MISC EXPENSES | \$3,071.95 | \$0.00 | \$2,900.00 | \$171.95 | \$0.00 | \$171.95 | 94.40% |
| | DETENTION HOME Totals: | \$3,071.95 | \$0.00 | \$2,900.00 | \$171.95 | \$0.00 | \$171.95 | 94.40% |

Expense Report
As Of: 11/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------|---------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|----------|
| N08 Total: | | \$3,071.95 | \$0.00 | \$2,900.00 | \$171.95 | \$0.00 | \$171.95 | 94.40% |
| N09 | URS MODELING PROJECT | | | | | Target Percent: | 91.67% | |
| UNION ROME SEWER | | | | | | | | |
| N09-17A-006-000 | Contract Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N09-17A-011-000 | Other Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N09-17A-018-000 | Contract Project | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N09 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N10 | URS CAPITAL IMPROVEMENT | | | | | Target Percent: | 91.67% | |
| UNION ROME SEWER | | | | | | | | |
| N10-17A-004-000 | Equipment | \$49,314.50 | \$0.00 | \$49,314.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N10-17A-018-000 | CONTRACT PROJECTS UR | \$33,748.58 | \$0.00 | \$0.00 | \$33,748.58 | \$0.00 | \$33,748.58 | 0.00% |
| N10-17A-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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: | 91.67% | |
| AUDITOR | | | | | | | | |
| N11-01B-004-000 | EQUIPMENT / AUDITOR TR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N11-01B-006-000 | CONTRACT SERVICE / AUD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N11-01B-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | AUDITOR Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N11 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N12 | NEW GROUP HOME - CAP IMPR | | | | | Target Percent: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| N12-01A-044-000 | BUILDING & GROUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N12-01A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N12 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N14 | MVGT CAPITAL IMP | | | | | Target Percent: | 91.67% | |
| ENGINEER | | | | | | | | |
| N14-12A-006-011 | CONTRACT SERVICE - ROA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N14-12A-006-025 | CONTRACT SERVICE - BRI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N14-12A-006-033 | CONTRACT SERVICE - LAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N14-12A-006-034 | CONTRACT PROJECT - SM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N14-12A-017-000 | MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N14-12A-018-011 | CONTRACT PROJECT - RO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N14-12A-018-025 | CONTRACT PROJECT-BRID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N14-12A-018-033 | CONTRACT PROJECT - LAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------|--|-----------------------|---------------------|---------------------|---------------------|------------------------|---------------------|---------------|
| 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: | 91.67% | |
| GENERAL FUND CAPITAL IMP | | | | | | | | |
| N15-10A-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N15-10A-005-000 | CONTRACT REPAIR | \$2,500.00 | \$0.00 | \$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: | \$7,100.00 | \$0.00 | \$6,181.80 | \$918.20 | \$0.00 | \$918.20 | 87.07% |
| N15 Total: | | \$7,100.00 | \$0.00 | \$6,181.80 | \$918.20 | \$0.00 | \$918.20 | 87.07% |
| N16 | RECREATION FUND | | | | | Target Percent: | 91.67% | |
| 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: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N16 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N17 | FAIRBARN | | | | | Target Percent: | 91.67% | |
| GENERAL FUND CAPITAL IMP | | | | | | | | |
| N17-10A-006-000 | CONTRACT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N17-10A-011-000 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND CAPITAL IMP Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N17 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N18 | JROC (JOINT RESPONSE OPERATIONS CENTER) | | | | | Target Percent: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| N18-01A-011-000 | OTHER EXPENSES | \$77,847.50 | \$0.00 | \$4,535.72 | \$73,311.78 | \$0.00 | \$73,311.78 | 5.83% |
| | COMMISSIONERS Totals: | \$77,847.50 | \$0.00 | \$4,535.72 | \$73,311.78 | \$0.00 | \$73,311.78 | 5.83% |
| N18 Total: | | \$77,847.50 | \$0.00 | \$4,535.72 | \$73,311.78 | \$0.00 | \$73,311.78 | 5.83% |
| N19 | PROCTORVILLE SENIOR CENTER | | | | | Target Percent: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| N19-01A-011-000 | OTHER EXPENSES | \$1,000,000.00 | \$572,295.48 | \$721,805.77 | \$278,194.23 | \$133,161.18 | \$145,033.05 | 85.50% |
| | COMMISSIONERS Totals: | \$1,000,000.00 | \$572,295.48 | \$721,805.77 | \$278,194.23 | \$133,161.18 | \$145,033.05 | 85.50% |
| N19 Total: | | \$1,000,000.00 | \$572,295.48 | \$721,805.77 | \$278,194.23 | \$133,161.18 | \$145,033.05 | 85.50% |
| N20 | MEDICAL CENTER CAP IMP | | | | | Target Percent: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| N20-01A-019-000 | LAND/PROPERTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------|--------------------------|-----------------------|---------------|---------------------|-----------------------|-----------------------|---------------------|----------------|
| N20 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N23 | EMS POWERED COTS | | | | | Target Percent: | 91.67% | |
| EMS | | | | | | | | |
| N23-19C-004-000 | EQUIPMENT | \$350,000.00 | \$0.00 | \$5,015.93 | \$344,984.07 | \$344,984.07 | \$0.00 | 100.00% |
| N23-19C-011-000 | MISC EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N23-19C-018-000 | CONTRACT PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | EMS Totals: | <u>\$350,000.00</u> | <u>\$0.00</u> | <u>\$5,015.93</u> | <u>\$344,984.07</u> | <u>\$344,984.07</u> | <u>\$0.00</u> | <u>100.00%</u> |
| N23 Total: | | \$350,000.00 | \$0.00 | \$5,015.93 | \$344,984.07 | \$344,984.07 | \$0.00 | 100.00% |
| N24 | EMS CAPITAL IMPROVEMENT | | | | | Target Percent: | 91.67% | |
| EMS | | | | | | | | |
| N24-19C-004-000 | EQUIPMENT | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | 0.00% |
| N24-19C-011-000 | MISC EXP | \$150,000.00 | \$0.00 | \$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 | \$0.00 | \$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: | <u>\$772,615.52</u> | <u>\$0.00</u> | <u>\$348,701.87</u> | <u>\$423,913.65</u> | <u>\$123,043.76</u> | <u>\$300,869.89</u> | <u>61.06%</u> |
| N24 Total: | | \$772,615.52 | \$0.00 | \$348,701.87 | \$423,913.65 | \$123,043.76 | \$300,869.89 | 61.06% |
| N25 | EMS SPECIAL PROJECTS | | | | | Target Percent: | 91.67% | |
| EMS | | | | | | | | |
| N25-19C-003-092 | SUPPLIES | \$12,000.00 | \$0.00 | \$6,863.00 | \$5,137.00 | \$5,137.00 | \$0.00 | 100.00% |
| N25-19C-004-092 | EQUIPMENT | \$12,000.00 | \$0.00 | \$1,285.34 | \$10,714.66 | \$10,714.66 | \$0.00 | 100.00% |
| N25-19C-011-092 | OTHER EXPENSES | \$23,700.00 | \$0.00 | \$723.50 | \$22,976.50 | \$11,276.50 | \$11,700.00 | 50.63% |
| | EMS Totals: | <u>\$47,700.00</u> | <u>\$0.00</u> | <u>\$8,871.84</u> | <u>\$38,828.16</u> | <u>\$27,128.16</u> | <u>\$11,700.00</u> | <u>75.47%</u> |
| 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: | 91.67% | |
| EMS | | | | | | | | |
| N26-19C-004-000 | EQUIPMENT | \$1,414,444.00 | \$0.00 | \$143,319.00 | \$1,271,125.00 | \$1,271,125.00 | \$0.00 | 100.00% |
| N26-19C-011-000 | MISC EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N26-19C-061-000 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N26-19C-112-092 | SETTLEMENT EXPENSE | \$7,300.00 | \$0.00 | \$8,260.26 | (\$960.26) | \$0.00 | (\$960.26) | 113.15% |
| | EMS Totals: | <u>\$1,421,744.00</u> | <u>\$0.00</u> | <u>\$151,579.26</u> | <u>\$1,270,164.74</u> | <u>\$1,271,125.00</u> | <u>(\$960.26)</u> | <u>100.07%</u> |
| 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: | 91.67% | |
| UNION ROME SEWER | | | | | | | | |
| N30-17A-006-000 | CONTRACT PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N30-17A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| N30 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------------|--------------------------------------|--------------|-------------|--------------|----------------|--------------|------------------------|---------|
| N31 | COLLECTION SYSTEM REHAB - ARRA | | | | | | Target Percent: 91.67% | |
| UNION ROME SEWER | | | | | | | | |
| N31-17A-006-000 | CONTRACT PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N31-17A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N31 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N41 | DEMARIA STREET FORCE MAIN PROJ | | | | | | Target Percent: 91.67% | |
| UNION ROME SEWER CAPITAL IMP | | | | | | | | |
| N41-10B-018-000 | Contract Project | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N41-10B-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER CAPITAL IMP Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N41 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N42 | RADIO EQUIPMENT | | | | | | Target Percent: 91.67% | |
| GENERAL FUND CAPITAL IMP | | | | | | | | |
| N42-10A-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N42-10A-061-000 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND CAPITAL IMP Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N42 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N43 | OPEN DOOR SCHOOL CAP PROJECT | | | | | | Target Percent: 91.67% | |
| 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 | \$1,482.84 | \$32,758.98 | \$39,241.02 | \$39,241.02 | \$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 | \$1,482.84 | \$127,583.98 | \$166,416.02 | \$166,416.02 | \$0.00 | 100.00% |
| N43 Total: | | \$294,000.00 | \$1,482.84 | \$127,583.98 | \$166,416.02 | \$166,416.02 | \$0.00 | 100.00% |
| N44 | CAP.PROJ.-UNION-ROME S.D.-ISSU | | | | | | Target Percent: 91.67% | |
| UNION ROME SEWER CAPITAL IMP | | | | | | | | |
| N44-10B-018-000 | Contract Project | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N44-10B-034-000 | Contract Project (State | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER CAPITAL IMP Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N44 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N45 | 911- CAPITAL IMP | | | | | | Target Percent: 91.67% | |
| GENERAL FUND CAPITAL IMP | | | | | | | | |
| N45-10A-004-000 | EQUIPMENT | \$5,073.17 | \$0.00 | \$4,311.87 | \$761.30 | \$0.00 | \$761.30 | 84.99% |
| N45-10A-006-000 | CONTRACT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N45-10A-018-000 | Contract Project | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | 0.00% |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------------|--------------------------------|--------------|-------------|-------------|----------------|-----------------|----------------|---------|
| 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: | 91.67% | |
| GENERAL FUND CAPITAL IMP | | | | | | | | |
| N47-10A-003-000 | Supplies | \$50,000.00 | \$1,521.35 | \$13,783.48 | \$36,216.52 | \$147.80 | \$36,068.72 | 27.86% |
| N47-10A-004-000 | Equipment | \$5,000.00 | \$197.70 | \$1,883.90 | \$3,116.10 | \$0.00 | \$3,116.10 | 37.68% |
| N47-10A-014-000 | Training | \$20,000.00 | \$110.00 | \$2,433.63 | \$17,566.37 | \$395.00 | \$17,171.37 | 14.14% |
| 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 | \$6,944.38 | \$27,267.59 | \$23,482.41 | \$35.00 | \$23,447.41 | 53.80% |
| 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 | \$8,773.43 | \$45,368.60 | \$80,381.40 | \$577.80 | \$79,803.60 | 36.54% |
| N47 Total: | | \$125,750.00 | \$8,773.43 | \$45,368.60 | \$80,381.40 | \$577.80 | \$79,803.60 | 36.54% |
| N48 | COURTHOUSE/JAIL CAPITAL IMPROV | | | | | Target Percent: | 91.67% | |
| GENERAL FUND CAPITAL IMP | | | | | | | | |
| N48-10A-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N48-10A-011-000 | Other Expenses | \$3,700.00 | \$0.00 | \$0.00 | \$3,700.00 | \$0.00 | \$3,700.00 | 0.00% |
| N48-10A-018-000 | CONTRACT PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N48-10A-061-000 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL FUND CAPITAL IMP Totals: | | \$3,700.00 | \$0.00 | \$0.00 | \$3,700.00 | \$0.00 | \$3,700.00 | 0.00% |
| N48 Total: | | \$3,700.00 | \$0.00 | \$0.00 | \$3,700.00 | \$0.00 | \$3,700.00 | 0.00% |
| N50 | AIRPORT CAP IMP | | | | | Target Percent: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| N50-01A-006-000 | CONTRACT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N50-01A-010-000 | LEGAL COUNSEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N50-01A-011-000 | MISC EXP | \$50,000.00 | \$0.00 | \$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: | 91.67% | |
| 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: | 91.67% | |
| LOCK 27 CAPITAL IMPROVEMENT | | | | | | | | |
| N52-10D-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N52-10D-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| LOCK 27 CAPITAL IMPROVEMENT Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------|--|----------------|-------------|----------------|----------------|-----------------|----------------|--------|
| N52 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N54 | ENGINEER-COUNTY ROADS | | | | | Target Percent: | 91.67% | |
| ENGINEER | | | | | | | | |
| N54-12A-018-000 | Contract Project | \$1,760,000.00 | \$51,420.44 | \$272,437.27 | \$1,487,562.73 | \$862,425.27 | \$625,137.46 | 64.48% |
| N54-12A-018-036 | CONTRACT PROJECT - STA | \$5,500,000.00 | \$0.00 | \$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 | \$51,420.44 | \$1,760,060.96 | \$6,659,939.04 | \$862,425.27 | \$5,797,513.77 | 31.15% |
| N54 Total: | | \$8,420,000.00 | \$51,420.44 | \$1,760,060.96 | \$6,659,939.04 | \$862,425.27 | \$5,797,513.77 | 31.15% |
| N55 | BOARD/ELECTION 2015 EQUIPMENT | | | | | Target Percent: | 91.67% | |
| BOARD OF ELECTIONS | | | | | | | | |
| N55-03A-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N55-03A-006-000 | CONTRACT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N55-03A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BOARD OF ELECTIONS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N55 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N56 | HOLIDAY DECORATING CAPITAL IMPROVEMENT | | | | | Target Percent: | 91.67% | |
| GENERAL FUND CAPITAL IMP | | | | | | | | |
| N56-10A-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N56-10A-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N56-10A-011-000 | MISC. EXPENSES | \$31,000.00 | \$24,868.00 | \$24,868.00 | \$6,132.00 | \$0.00 | \$6,132.00 | 80.22% |
| 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: | \$31,000.00 | \$24,868.00 | \$24,868.00 | \$6,132.00 | \$0.00 | \$6,132.00 | 80.22% |
| N56 Total: | | \$31,000.00 | \$24,868.00 | \$24,868.00 | \$6,132.00 | \$0.00 | \$6,132.00 | 80.22% |
| N57 | DOCUMENT MANAGEMENT | | | | | Target Percent: | 91.67% | |
| GENERAL FUND CAPITAL IMP | | | | | | | | |
| N57-10A-018-000 | CONTRACT PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N57-10A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND CAPITAL IMP Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N57 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N58 | SHERIFF CAPITAL REPAIRS | | | | | Target Percent: | 91.67% | |
| SHERIFF | | | | | | | | |
| N58-06A-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N58-06A-005-000 | CONTRACT REPAIRS | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.00% |
| | SHERIFF Totals: | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.00% |
| N58 Total: | | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.00% |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------|----------------------------------|--------------|-------------|--------------|----------------|-------------|------------------------|---------|
| N63 | REAL ESTATE - CAP IMP | | | | | | Target Percent: 91.67% | |
| COMMISSIONERS | | | | | | | | |
| N63-01A-011-000 | MISC EXP | \$475,000.00 | \$0.00 | \$475,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | COMMISSIONERS Totals: | \$475,000.00 | \$0.00 | \$475,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N63 Total: | | \$475,000.00 | \$0.00 | \$475,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N69 | OLD HISTORIC JAIL RENOVATION F | | | | | | Target Percent: 91.67% | |
| GENERAL FUND CAPITAL IMP | | | | | | | | |
| N69-10A-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND CAPITAL IMP Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N69 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N70 | ATTORNEY GENERAL DEMO FUND | | | | | | Target Percent: 91.67% | |
| COMMISSIONERS | | | | | | | | |
| N70-01A-011-000 | MISC EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N70-01A-052-000 | ADMIN EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N70 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N80 | 2021 ICE STORM | | | | | | Target Percent: 91.67% | |
| GENERAL FUND CAPITAL IMP | | | | | | | | |
| N80-10A-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N80-10A-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N80-10A-018-000 | CONTRACT PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N80-10A-061-000 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND CAPITAL IMP Totals: | \$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: 91.67% | |
| RECORDER | | | | | | | | |
| N98-06B-004-000 | RECORDER CAPITAL IMPR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N98-06B-006-000 | RECORDER CAPITAL IMPR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N98-06B-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N98-06B-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | RECORDER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL FUND CAPITAL IMP | | | | | | | | |
| N98-10A-011-000 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND CAPITAL IMP Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N98 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N99 | UNION ROME SEWER WWTP IMPROVEM | | | | | | Target Percent: 91.67% | |
| UNION ROME SEWER | | | | | | | | |
| N99-17A-006-000 | URS WWTP IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 11/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------------|---------------------------------------|--------------------|---------------|--------------------|----------------|---------------|------------------------|----------------|
| N99-17A-011-000 | URS WWTP IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N99-17A-034-000 | CONTRACT PROJECT (STA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N99-17A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| N99 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O01 | POSTAGE MACHINE (CLK OF CT) | | | | | | Target Percent: 91.67% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O01-18A-058-000 | Principal Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O01-18A-059-000 | Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| O01 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O02 | NORTH HUNTINGTON HEIGHTS DEBT | | | | | | Target Percent: 91.67% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O02-18A-058-000 | NORTH HUNT HEIGHTS PRI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O02-18A-059-000 | NORTH HUNT HEIGHTS INT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| O02 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O03 | OWDA | | | | | | Target Percent: 91.67% | |
| UNION ROME SEWER DEBT SERVICE | | | | | | | | |
| O03-18B-058-000 | Principal Payments | \$31,228.98 | \$0.00 | \$31,228.98 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O03-18B-059-000 | Interest Payments | \$3,189.72 | \$0.00 | \$3,189.72 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O03-18B-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER DEBT SERVICE Totals: | <u>\$34,418.70</u> | <u>\$0.00</u> | <u>\$34,418.70</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| O03 Total: | | \$34,418.70 | \$0.00 | \$34,418.70 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O04 | VARIOUS PURPOSE BOND | | | | | | Target Percent: 91.67% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O04-18A-011-000 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O04-18A-058-000 | Principal Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O04-18A-059-000 | Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O04-18A-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| O04 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O05 | PROCTORVILLE STORM | | | | | | Target Percent: 91.67% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O05-18A-058-000 | Principal Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O05-18A-059-000 | Interest Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O05-18A-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | <u>\$0.00</u> | <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 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------------|---------------------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|---------|
| O05 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O06 | EMERGITECH (\$70,000) | | | | | Target Percent: | 91.67% | |
| DISASTER SERVICES | | | | | | | | |
| O06-06F-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O06-06F-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O06 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O07 | HUMAN SERVICE BUILDING | | | | | Target Percent: | 91.67% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O07-18A-058-000 | Principal Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O07-18A-059-000 | Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O07 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O08 | 30K CTHSE 2013 DOME REPAIR | | | | | Target Percent: | 91.67% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O08-18A-058-000 | PRINCIPAL (\$30K DOME RE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O08-18A-059-000 | INTEREST (\$30K DOME RE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O08 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O09 | CSEA BUILDING | | | | | Target Percent: | 91.67% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O09-18A-058-000 | Principal Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O09-18A-059-000 | Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O09 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O10 | ROCK HILL EMS STATION DEBT SERVICE | | | | | Target Percent: | 91.67% | |
| EMS | | | | | | | | |
| O10-19C-058-000 | PRINCIPAL | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O10-19C-059-000 | INTEREST | \$18,859.50 | \$0.00 | \$18,859.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | EMS Totals: | \$45,859.50 | \$0.00 | \$45,859.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O10 Total: | | \$45,859.50 | \$0.00 | \$45,859.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O12 | UNION ROME SEWER CATCH BASIN P | | | | | Target Percent: | 91.67% | |
| UNION ROME SEWER DEBT SERVICE | | | | | | | | |
| O12-18B-058-000 | Principal Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O12 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------------|---------------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| O13 | UNION ROME SEWER CATCH BASIN P | | | | | Target Percent: | 91.67% | |
| UNION ROME SEWER DEBT SERVICE | | | | | | | | |
| O13-18B-058-000 | Principal Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O13-18B-059-000 | Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O13 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O15 | 185K - 2012 CO CT / BOE / JAIL | | | | | Target Percent: | 91.67% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O15-18A-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O15-18A-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O15 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O16 | URS 2020 MEMBRANE (\$1,540,000) | | | | | Target Percent: | 91.67% | |
| UNION ROME SEWER DEBT SERVICE | | | | | | | | |
| O16-18B-058-000 | Principal Payments | \$138,000.00 | \$0.00 | \$138,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O16-18B-059-000 | Interest Payments | \$43,586.00 | \$0.00 | \$43,586.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | UNION ROME SEWER DEBT SERVICE Totals: | \$181,586.00 | \$0.00 | \$181,586.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O16 Total: | | \$181,586.00 | \$0.00 | \$181,586.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O20 | EQ PHASE III BOND | | | | | Target Percent: | 91.67% | |
| UNION ROME SEWER DEBT SERVICE | | | | | | | | |
| O20-18B-058-000 | Principal Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O20 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O23 | REAL ESTATE BOND 2002 | | | | | Target Percent: | 91.67% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O23-18A-058-000 | Principal Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O23-18A-059-000 | Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O23 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O30 | URS (\$155,000) | | | | | Target Percent: | 91.67% | |
| UNION ROME SEWER DEBT SERVICE | | | | | | | | |
| O30-18B-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O30-18B-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O30 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O32 | UNION ROME SEWER IMPROVEMENT D | | | | | Target Percent: | 91.67% | |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------------|---------------------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|---------|
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O32-18A-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O32-18A-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| UNION ROME SEWER DEBT SERVICE | | | | | | | | |
| O32-18B-058-000 | PRINCIPAL | \$27,500.00 | \$0.00 | \$27,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O32-18B-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER DEBT SERVICE Totals: | \$27,500.00 | \$0.00 | \$27,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O32 Total: | | \$27,500.00 | \$0.00 | \$27,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O34 | GIS - VOTING EQUIPMENT (2005) | | | | | Target Percent: | 91.67% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O34-18A-058-000 | Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O34-18A-059-000 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O34-18A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O34 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O35 | RECORDER EQUIPMENT 2006 | | | | | Target Percent: | 91.67% | |
| RECORDER | | | | | | | | |
| O35-06B-058-000 | RECORDER EQUIPMENT 20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O35-06B-059-000 | RECORDER EQUIPMENT 20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | RECORDER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O35 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O36 | AUD/TREAS/VOTER COMBINED | | | | | Target Percent: | 91.67% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O36-18A-058-000 | Aud - Treas Update Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O36-18A-059-000 | Aud - Treas Update Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O36 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O37 | 2006 CO BLDG IMP NOTE | | | | | Target Percent: | 91.67% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O37-18A-058-000 | 2006 Co Bldg Imp Note Princi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O37-18A-059-000 | 2006 Co Bldg Imp Note Intere | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O37 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O38 | 2013 AMBULANCE DEBT | | | | | Target Percent: | 91.67% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O38-18A-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O38-18A-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------------|------------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|---------|
| GENERAL FUND DEBT SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O38 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O39 | SHERIFF CRUISERS | | | | | Target Percent: | 91.67% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O39-18A-058-000 | Principal Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O39-18A-059-000 | Interest Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL FUND DEBT SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O39 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O40 | CLERK OF COURT COMPUTER DEBT | | | | | Target Percent: | 91.67% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O40-18A-058-000 | CLK OF CT COMP PRINCIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O40-18A-059-000 | CLK OF CT COMPUTER INT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL FUND DEBT SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O40 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O41 | MENDED REEDS DEBT SERVICE | | | | | Target Percent: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| O41-01A-058-000 | PRINCIPAL PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O41-01A-059-000 | INTEREST PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| COMMISSIONERS Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O41-18A-058-000 | PRINCIPAL PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O41-18A-059-000 | INTEREST PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL FUND DEBT SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O41 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O42 | MEDICAL CENTER DEBT SERVICE | | | | | Target Percent: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| O42-01A-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O42-01A-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| COMMISSIONERS Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O42-18A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL FUND DEBT SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O42 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O43 | HB-295 | | | | | Target Percent: | 91.67% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O43-18A-058-000 | Principal Payment | \$69,551.77 | \$0.00 | \$69,551.77 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O43-18A-059-000 | Interest Payment | \$17,448.23 | \$0.00 | \$17,448.23 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O43-18A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------------|------------------------|----------------|-------------|----------------|----------------|-------------|------------------------|---------|
| 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: 91.67% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O44-18A-058-000 | PRINCIPAL PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O44-18A-059-000 | INTEREST PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL FUND DEBT SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O44 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O45 | URS NEW PLANT | | | | | | Target Percent: 91.67% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O45-18A-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O45-18A-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL FUND DEBT SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| UNION ROME SEWER DEBT SERVICE | | | | | | | | |
| O45-18B-058-000 | Principal Payment | \$842,056.43 | \$0.00 | \$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: 91.67% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O46-18A-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O46-18A-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL FUND DEBT SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O46 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O47 | 2011 AMBULANCE DEBT | | | | | | Target Percent: 91.67% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O47-18A-058-000 | Principal payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O47-18A-059-000 | Interest Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL FUND DEBT SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O47 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O48 | FAIRBARN DEBT (2012) | | | | | | Target Percent: 91.67% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O48-18A-058-000 | PRINCIPAL (FAIRBARN) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O48-18A-059-000 | INTEREST (FAIRBARN) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL FUND DEBT SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O48 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O49 | EMS MONITOR DEBT | | | | | | Target Percent: 91.67% | |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------------------|-----------------------------------|--------|-------------|-------------|----------------|-----------------|----------------|--------|
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O49-18A-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O49-18A-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| EMS | | | | | | | | |
| O49-19C-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O49-19C-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | EMS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O49 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O50 | ENGINEER 3,000,000 DEBT | | | | | Target Percent: | 91.67% | |
| ENGINEER | | | | | | | | |
| O50-12A-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O50-12A-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ENGINEER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O50-18A-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O50-18A-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O50 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O51 | JAIL ELECTRICAL (\$32,500) | | | | | Target Percent: | 91.67% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O51-18A-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O51-18A-059-000 | INTEREST PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O51 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O52 | COLLINS CAREER SEWER | | | | | Target Percent: | 91.67% | |
| UNION ROME SEWER | | | | | | | | |
| O52-17A-058-000 | PRINCIPAL PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O52-17A-059-000 | INTEREST PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O52 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O53 | 2014 AMBULANCE DEBT | | | | | Target Percent: | 91.67% | |
| EMS | | | | | | | | |
| O53-19C-058-000 | PRINCIPAL PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O53-19C-059-000 | INTEREST PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | EMS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O53 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O54 | BOARD OF ELECTION 2015 EQUIPME | | | | | Target Percent: | 91.67% | |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------------|---------------------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|---------|
| BOARD OF ELECTIONS | | | | | | | | |
| O54-03A-058-000 | BD ELECTION 2015 EQUIPM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O54-03A-059-000 | BD OF ELECTIONS 2015 EQ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BOARD OF ELECTIONS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| EMS | | | | | | | | |
| O54-19C-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O54-19C-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | EMS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O54 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O55 | SHERIFF VAN (2015) | | | | | Target Percent: | 91.67% | |
| SHERIFF | | | | | | | | |
| O55-06A-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O55-06A-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O55 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O56 | URS OWDA LOAN 5423 | | | | | Target Percent: | 91.67% | |
| UNION ROME SEWER DEBT SERVICE | | | | | | | | |
| O56-18B-058-000 | PRINCIPAL | \$66,711.38 | \$0.00 | \$66,711.38 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O56-18B-059-000 | INTEREST | \$6,813.92 | \$0.00 | \$6,813.92 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | UNION ROME SEWER DEBT SERVICE Totals: | \$73,525.30 | \$0.00 | \$73,525.30 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O56 Total: | | \$73,525.30 | \$0.00 | \$73,525.30 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O57 | 2015 EMS (\$313,215) | | | | | Target Percent: | 91.67% | |
| EMS | | | | | | | | |
| O57-19C-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O57-19C-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | EMS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O57 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O58 | 2016 911 EQUIPMENT (\$67,284) | | | | | Target Percent: | 91.67% | |
| DISASTER SERVICES | | | | | | | | |
| O58-06F-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O58-06F-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O58 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O59 | 2016 SHERIFF AUTOS (\$235,641) | | | | | Target Percent: | 91.67% | |
| SHERIFF | | | | | | | | |
| O59-06A-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O59-06A-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------------------|-------------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| O59 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O60 | 2016 IT NETWORKING (\$200,000) | | | | | Target Percent: | 91.67% | |
| AUDITOR | | | | | | | | |
| O60-01B-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O60-01B-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | AUDITOR Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O60-18A-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O60-18A-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O60 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O61 | 2016 DOG POUND TRUCK (\$32,000) | | | | | Target Percent: | 91.67% | |
| DOG & KENNEL | | | | | | | | |
| O61-00B-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O61-00B-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DOG & KENNEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O61 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O62 | 2018 AMBULANCE DEBT | | | | | Target Percent: | 91.67% | |
| EMS | | | | | | | | |
| O62-19C-058-000 | PRINCIPAL PAYMENT | \$64,300.00 | \$0.00 | \$64,300.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O62-19C-059-000 | INTEREST PAYMENT | \$1,607.50 | \$0.00 | \$1,607.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | EMS Totals: | \$65,907.50 | \$0.00 | \$65,907.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O62 Total: | | \$65,907.50 | \$0.00 | \$65,907.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O63 | 2018 COURTHOUSE RESTORATION PROJECT | | | | | Target Percent: | 91.67% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O63-18A-058-000 | PRINCIPAL (2018 COURTH | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O63-18A-059-000 | INTEREST (2018 COURTHO | \$148,990.00 | \$72,776.89 | \$148,916.89 | \$73.11 | \$0.00 | \$73.11 | 99.95% |
| | GENERAL FUND DEBT SERVICE Totals: | \$323,990.00 | \$72,776.89 | \$323,916.89 | \$73.11 | \$0.00 | \$73.11 | 99.98% |
| O63 Total: | | \$323,990.00 | \$72,776.89 | \$323,916.89 | \$73.11 | \$0.00 | \$73.11 | 99.98% |
| O64 | DEBT SERVICE 415 CENTER ST BUILDING | | | | | Target Percent: | 91.67% | |
| 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: | 91.67% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------|-----------------------------------|-----------------------|---------------------|-----------------------|---------------------|--------------------|---------------------|----------------|
| 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: | <u>\$39,063.00</u> | <u>\$0.00</u> | <u>\$39,063.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| O65 Total: | | \$39,063.00 | \$0.00 | \$39,063.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O66 | 2019 AMBULANCE DEBT | | | | | Target Percent: | 91.67% | |
| EMS | | | | | | | | |
| O66-19C-058-000 | PRINCIPAL PAYMENT | \$50,900.00 | \$0.00 | \$50,900.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O66-19C-059-000 | INTEREST PAYMENT | \$4,156.00 | \$0.00 | \$4,156.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | EMS Totals: | <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: | | \$55,056.00 | \$0.00 | \$55,056.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| P00 | UNION-ROME S.D. | | | | | Target Percent: | 91.67% | |
| UNION ROME SEWER | | | | | | | | |
| P00-17A-002-000 | Salaries | \$750,000.00 | \$60,094.79 | \$661,977.38 | \$88,022.62 | \$0.00 | \$88,022.62 | 88.26% |
| P00-17A-003-000 | Supplies | \$101,356.88 | \$5,096.69 | \$52,846.07 | \$48,510.81 | \$14,339.47 | \$34,171.34 | 66.29% |
| P00-17A-004-000 | Equipment | \$125,000.00 | \$18,351.71 | \$56,233.29 | \$68,766.71 | \$1,500.00 | \$67,266.71 | 46.19% |
| P00-17A-005-000 | Contract Repairs | \$237,000.00 | \$16,324.00 | \$202,617.43 | \$34,382.57 | \$3,455.18 | \$30,927.39 | 86.95% |
| P00-17A-006-000 | CONTRACT SERVICE | \$660,296.46 | \$53,032.26 | \$482,274.48 | \$178,021.98 | \$13,186.27 | \$164,835.71 | 75.04% |
| 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 | \$5,549.46 | \$25,898.55 | \$9,101.45 | \$0.00 | \$9,101.45 | 74.00% |
| P00-17A-017-000 | Materials | \$59,000.00 | \$6,806.60 | \$51,669.20 | \$7,330.80 | \$4,552.70 | \$2,778.10 | 95.29% |
| 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 | \$770.99 | \$21,341.28 | \$20,158.72 | \$658.72 | \$19,500.00 | 53.01% |
| P00-17A-080-000 | PERS | \$90,000.00 | \$7,463.20 | \$87,388.36 | \$2,611.64 | \$0.00 | \$2,611.64 | 97.10% |
| P00-17A-081-000 | Worker Comp | \$87,200.06 | \$0.00 | \$0.00 | \$87,200.06 | \$0.00 | \$87,200.06 | 0.00% |
| P00-17A-082-000 | Insurance | \$262,500.00 | \$21,471.45 | \$260,167.83 | \$2,332.17 | \$620.50 | \$1,711.67 | 99.35% |
| P00-17A-083-000 | Medicare | \$10,880.00 | \$959.64 | \$9,230.71 | \$1,649.29 | \$0.00 | \$1,649.29 | 84.84% |
| 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>\$195,920.79</u> | <u>\$3,281,846.60</u> | <u>\$604,903.16</u> | <u>\$38,312.84</u> | <u>\$566,590.32</u> | <u>85.42%</u> |
| P00 Total: | | \$3,886,749.76 | \$195,920.79 | \$3,281,846.60 | \$604,903.16 | \$38,312.84 | \$566,590.32 | 85.42% |
| P01 | FARMVIEW SEWER | | | | | Target Percent: | 91.67% | |
| FARMVIEW SEWER | | | | | | | | |
| P01-17B-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P01-17B-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P01-17B-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P01-17B-005-000 | Contract Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 11/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|---------------------------------------|---------------|---------------|---------------|----------------|------------------------|----------------|------------|
| P01-17B-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P01-17B-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P01-17B-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P01-17B-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P01-17B-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | FARMVIEW SEWER Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| P01 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P02 | INDIAN VILLAGE SEWER | | | | | Target Percent: | 91.67% | |
| INDIAN VILLAGE SEWER | | | | | | | | |
| P02-17C-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P02-17C-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P02-17C-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P02-17C-005-000 | Contract Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P02-17C-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P02-17C-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P02-17C-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P02-17C-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P02-17C-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | INDIAN VILLAGE SEWER Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| P02 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P03 | UNION ROME SEWER ESCROW FUND | | | | | Target Percent: | 91.67% | |
| UNION ROME SEWER | | | | | | | | |
| P03-17A-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P03-17A-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| P03 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P04 | FEMA 1185 - URS DEBRIS REMOVAL | | | | | Target Percent: | 91.67% | |
| UNION ROME SEWER | | | | | | | | |
| P04-17A-006-000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P04-17A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| P04 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P05 | FEMA 1188 - URS DRYING BEDS - | | | | | Target Percent: | 91.67% | |
| UNION ROME SEWER | | | | | | | | |
| P05-17A-005-000 | CONTRACT REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P05-17A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| P05 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P06 | FEMA 1226 - URS GRINDER PUMP R | | | | | Target Percent: | 91.67% | |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|-------------------------------|---------------------|---------------|-------------------|---------------------|-------------------|---------------------|--------------|
| UNION ROME SEWER | | | | | | | | |
| P06-17A-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P06-17A-006-000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P06-17A-017-000 | MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P06-17A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| P06 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| R01 | TID FUND | | | | | Target Percent: | 91.67% | |
| DEPARTMENT: 20A | | | | | | | | |
| R01-20A-011-000 | MISC EXPENSE | \$23,000.00 | \$0.00 | \$2,145.10 | \$20,854.90 | \$4,954.90 | \$15,900.00 | 30.87% |
| R01-20A-018-000 | CONTRACT PROJECTS | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | 0.00% |
| R01-20A-061-098 | REPAYMENT OF ADVANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPARTMENT: 20A Totals: | <u>\$523,000.00</u> | <u>\$0.00</u> | <u>\$2,145.10</u> | <u>\$520,854.90</u> | <u>\$4,954.90</u> | <u>\$515,900.00</u> | <u>1.36%</u> |
| R01 Total: | | \$523,000.00 | \$0.00 | \$2,145.10 | \$520,854.90 | \$4,954.90 | \$515,900.00 | 1.36% |
| R02 | LAND BANK REVOLVING LOAN FUND | | | | | Target Percent: | 91.67% | |
| COMMISSIONERS | | | | | | | | |
| R02-01A-011-000 | MISCELLANEOUS EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| R02-01A-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| R02 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| S00 | TUBERCULOSIS | | | | | Target Percent: | 91.67% | |
| TUBERCULOSIS BOARD | | | | | | | | |
| S00-19A-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| S00-19A-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| S00-19A-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| S00-19A-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| S00-19A-015-000 | Rental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| S00-19A-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| S00-19A-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| S00-19A-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TUBERCULOSIS BOARD Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| S00 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| S50 | CHILDREN SERVICES | | | | | Target Percent: | 91.67% | |
| DEPT OF JOB & FAMILY SERVICE | | | | | | | | |
| S50-12E-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| S50-12E-004-000 | Equipment | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$23,138.00 | \$36,862.00 | 38.56% |
| S50-12E-006-000 | Contract Service | \$2,452,199.53 | \$155,211.30 | \$2,040,180.99 | \$412,018.54 | \$412,018.54 | \$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 |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------------|---------------------------------|----------------|--------------|----------------|----------------|-----------------|----------------|--------|
| 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 | \$155,211.30 | \$2,040,180.99 | \$472,018.54 | \$435,156.54 | \$36,862.00 | 98.53% |
| S50 Total: | | \$2,512,199.53 | \$155,211.30 | \$2,040,180.99 | \$472,018.54 | \$435,156.54 | \$36,862.00 | 98.53% |
| T30 | PAYMENT IN LIEU TAXES (P.I.L.T) | | | | | Target Percent: | 91.67% | |
| 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: | | \$0.00 | \$0.00 | \$41,017.40 | (\$41,017.40) | \$0.00 | (\$41,017.40) | N/A |
| 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: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T41-11C-075-000 | New Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T41-11C-076-000 | Fire Protection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T41-11C-077-000 | Water & Sewer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T41-11C-078-000 | Building Repair | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| BLOCK GRANT Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T41 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T47 | REVOLVING LOAN FUND | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T47-11C-011-000 | MISCELLANEOUS EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T47-11C-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| BLOCK GRANT Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T47 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T48 | REVOLVING REHAB FUND | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T48-11C-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| BLOCK GRANT Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T48 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T49 | IMMINENT THREAT B-I-01-040-1 | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T49-11C-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| BLOCK GRANT Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T49 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 11/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------|--------------------------------|--------------------|-------------------|-------------------|--------------------|--------------------|-------------------|---------------|
| T50 | FAMILY RESOURCES | | | | | Target Percent: | 91.67% | |
| MRDD | | | | | | | | |
| T50-11A-003-000 | Supplies | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$2,250.00 | \$750.00 | 75.00% |
| T50-11A-004-000 | Equipment | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$3,750.00 | \$1,250.00 | 75.00% |
| T50-11A-006-000 | Contract Service | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$4,500.00 | \$1,500.00 | 75.00% |
| T50-11A-014-000 | Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T50-11A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T50-11A-066-000 | Respite Care | \$15,000.00 | \$1,150.00 | \$8,812.50 | \$6,187.50 | \$6,187.50 | \$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>\$1,150.00</u> | <u>\$8,812.50</u> | <u>\$20,187.50</u> | <u>\$16,687.50</u> | <u>\$3,500.00</u> | <u>87.93%</u> |
| T50 Total: | | \$29,000.00 | \$1,150.00 | \$8,812.50 | \$20,187.50 | \$16,687.50 | \$3,500.00 | 87.93% |
| T51 | CHIPS BF-02-040-1 | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T51-11C-076-000 | Fire Protection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T51-11C-077-014 | Water & Sewer (County) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T51-11C-077-015 | Water & Sewer (Coal Grov) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T51-11C-079-000 | Planning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| T51 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T52 | COMM.DEVELOP.UN.RM.SEW. A-02-0 | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T52-11C-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| T52 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T53 | COMM.DEVELOPMENT CG,M,&S BF020 | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T53-11C-045-000 | Fairhousing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T53-11C-052-000 | Administrative Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T53-11C-068-016 | Flood/Drainage (Symmes) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T53-11C-068-030 | BURLINGTON FLOOD & DR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T53-11C-077-015 | Water & Sewer (Coal Grov) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T53-11C-077-017 | Water & Sewer (Mason CR) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T53-11C-079-000 | Planning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T53-11C-079-018 | Planning (CHIS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| T53 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T54 | COM.DEVELOP.CHESAPEAKE ARC FUN | | | | | Target Percent: | 91.67% | |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------|------------------------------|--------|-------------|-------------|----------------|-----------------|----------------|--------|
| BLOCK GRANT | | | | | | | | |
| T54-11C-011-019 | Other Expenses (Tallow R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T54 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T55 | CO FORMULA BF-04-040-1 | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T55-11C-045-000 | FAIR HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T55-11C-052-000 | ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T55-11C-077-013 | W & S MASON TWP. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T55-11C-077-014 | W & S COUNTY WIDE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T55-11C-077-030 | W & S BURLINGTON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T55-11C-079-000 | PLANNING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T55-11C-101-031 | CLEARANCE-WINDSOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T55 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T56 | ECONOMIC DEV B-E-04-040-1 | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T56-11C-009-000 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T56-11C-050-000 | PUBLIC UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T56-11C-052-000 | ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T56-11C-102-000 | OFF SITE IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T56 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T57 | ECONOMIC DEVELOPMENT | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T57-11C-052-000 | ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T57-11C-102-000 | OFF SITE IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T57 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T58 | FEDERAL SET ASIDE | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T58-11C-077-014 | VARIOUS CO WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T58-11C-077-015 | GRANT BP040401 WATER/ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T58 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T59 | IMMINENT THREAT B-1-04-040-3 | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T59-11C-011-000 | CDBG GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------|-----------------------------|--------|-------------|-------------|----------------|-----------------|----------------|--------|
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T60-11C-103-000 | HOME FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T60 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T61 | CO FORMULA BF-05-040-1 | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T61-11C-102-000 | OFF-SITE IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T61 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T62 | CO FORMULA BE-05-040-1 | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T62-11C-045-000 | GRANT B-F-05-040-1 FAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T62-11C-052-000 | GRANT B-F-05-040-1 ADMI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T62-11C-077-014 | GRANT BF050401 WATER/ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T62-11C-077-015 | GRANT B-F-05-040-1 WATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T62-11C-079-000 | GRANT B-F-05-040-1 PLAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T62-11C-101-031 | BF050401 CLEARANCE ACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T62 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T63 | CO FORMULA BP-04-040-1 | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T63-11C-052-000 | ADMINISTRATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T63-11C-102-000 | OFF SITE IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T63 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T64 | COUNTY FORMULA B-F-06-040-1 | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T64-11C-045-000 | FAIR HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T64-11C-052-000 | ADMINISTRATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T64-11C-077-014 | WATER FACILITIES IMPRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T64-11C-077-016 | WATER FACILITIES SYMME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T64 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T65 | COMFORT INN B-E-06-040-2 | | | | | Target Percent: | 91.67% | |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------|-------------------------|---------------|---------------|---------------|----------------|-----------------|----------------|------------|
| BLOCK GRANT | | | | | | | | |
| T65-11C-009-000 | COMFORT INN / PROFESSI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T65-11C-052-000 | COMFORT INN / ADMINISTR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T65-11C-110-000 | COMFORT INN / STREET IM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| T65 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T66 | B-F-07-040-1 | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T66-11C-009-000 | PROFESSIONAL FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T66-11C-045-000 | FAIR HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T66-11C-052-000 | ADMINISTRATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T66-11C-077-000 | WATER TAP ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T66-11C-104-000 | CLEARANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T66-11C-110-000 | STREET IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| T66 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T67 | B-P-07-040-2 | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T67-11C-110-000 | EMERGENCY ACCESS RD. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| T67 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T68 | B-E-07-040-2 | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T68-11C-052-000 | ADMINISTRATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T68-11C-103-000 | OFF SITE IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| T68 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T69 | B-E-07-040-1 | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T69-11C-052-000 | ADMINISTRATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T69-11C-103-000 | OFFSITE IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| T69 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T70 | A-07-040-1 | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T70-11C-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T70-11C-103-000 | OFF SITE IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | <u>\$0.00</u> | <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 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------|-----------------------|--------|-------------|-------------|----------------|-----------------|----------------|--------|
| T70 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T71 | B-E-08-040-1 | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T71-11C-009-000 | PROFESSIONAL FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T71-11C-052-000 | ADMINISTRATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T71-11C-105-000 | WATER/SEWER IMPROVEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T71-11C-110-000 | STREET IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T71 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T72 | B-F-08-040-1 | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T72-11C-045-000 | FAIR HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T72-11C-052-000 | ADMINISTRATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T72-11C-077-000 | WATER TAP ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T72-11C-104-000 | CLEARANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T72-11C-105-000 | WATER/SEWER IMPROVEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T72 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T73 | NSP PROGRAM | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T73-11C-052-000 | ADMINISTRATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T73-11C-104-000 | CLEARANCE/DEMOLITION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$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: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T74-11C-045-000 | FAIR HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T74-11C-052-000 | GEN ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T74-11C-077-000 | WATER TAPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T74-11C-103-000 | COMMUNITY CENTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T74-11C-104-000 | CLEARANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T74 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T75 | GOAR | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T75-11C-009-000 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T75 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------|-----------------------|--------|-------------|-------------|----------------|-----------------|----------------|--------|
| T76 | B-F-10-1BN-1 | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T76-11C-045-000 | FAIR HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T76-11C-052-000 | GENERAL ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T76-11C-077-000 | WATER FACILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T76-11C-099-000 | PARKS AND RECREATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T76-11C-104-000 | CLEARANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T76-11C-108-000 | PARKS & RECREATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T76-11C-109-000 | SENIOR CITIZENS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T76 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T77 | BE10-1BN-1 | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T77-11C-052-000 | General Admin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T77-11C-102-000 | Off Site Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T77-11C-110-000 | Street Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T77 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T78 | B-F-11-1BN-1 | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T78-11C-045-000 | Fair Housing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T78-11C-052-000 | General Admin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T78-11C-077-000 | Water Facilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T78-11C-103-000 | Symmes Twp. Community | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T78-11C-104-000 | Clearance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T78 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T79 | BE-11-1BN-1 | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T79-11C-052-000 | GENERAL ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T79-11C-102-000 | PROFESSIONAL FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T79-11C-110-000 | STREET IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T79 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T80 | BF-12-1BN-1 | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T80-11C-045-000 | FAIR HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T80-11C-052-000 | GENERAL ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T80-11C-077-000 | WATER TAPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------|------------------------|---------------|---------------|---------------|----------------|------------------------|----------------|------------|
| 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: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T81-11C-045-000 | FAIR HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T81-11C-052-000 | GENERAL ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T81-11C-104-000 | DEMOLITION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T81-11C-110-000 | STREET IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T81-11C-113-000 | SIDEWALK IMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T81-11C-114-000 | NEIGHBORHOOD FACILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| T81 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T82 | B-F-14-1BN-1 | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T82-11C-045-000 | FAIR HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T82-11C-052-000 | ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T82-11C-076-000 | PROCTORVILLE FIRE HYDR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T82-11C-103-000 | WASH TWP PICNIC SHELTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T82-11C-104-000 | DEMOLITION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T82-11C-114-000 | CHES - COMMUNITY GARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| T82 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T84 | B-E-15-1BN-1 | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T84-11C-004-000 | MACHINERY AND EQUIPME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T84-11C-045-000 | FAIRHOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T84-11C-052-000 | GENERAL ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T84-11C-068-000 | IRONTON FLOOD AND DRAI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T84-11C-108-000 | IRONTON MEM HALL - PAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T84-11C-121-000 | BURLINGTON COMM PARKI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| T84 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T85 | B-F-15-1BN | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T85-11C-004-000 | MACHINERY AND EQUIPME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T85-11C-045-000 | FAIRHOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T85-11C-052-000 | GENERAL ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 11/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------|------------------------|---------------|---------------|---------------|----------------|------------------------|----------------|------------|
| T85-11C-068-000 | IRONTON FLOOD AND DRAI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T85-11C-104-000 | BURLINGTON DEMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T85-11C-108-000 | IRONTON MEM HALL - PAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T85-11C-121-000 | BURLINGTON COMM PARKI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T85 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T86 | BF-16-1BN-1 | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T86-11C-045-000 | FAIR HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T86-11C-052-000 | ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T86-11C-076-000 | FIRE HYDRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T86-11C-104-000 | DEMOLITION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T86-11C-108-000 | PARKS & RECREATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T86-11C-122-000 | FACADE IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T86 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T87 | BF-17-1BN-1 | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T87-11C-045-000 | FAIR HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T87-11C-052-000 | ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T87-11C-104-000 | DEMOLITION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T87-11C-109-000 | SENIOR SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T87-11C-114-094 | CHES COMM CENTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T87-11C-114-095 | IRONTON DOWNTOWN FAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T87 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T88 | BF-19-1BN-1 | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T88-11C-045-000 | FAIR HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T88-11C-052-000 | ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T88-11C-108-000 | PARKS AND RECREATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T88-11C-113-000 | SIDEWALK IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T88 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T89 | 2022-2023 CDBG | | | | | Target Percent: | 91.67% | |
| BLOCK GRANT | | | | | | | | |
| T89-11C-045-000 | FAIR HOUSING | \$52,800.00 | \$0.00 | \$0.00 | \$52,800.00 | \$0.00 | \$52,800.00 | 0.00% |
| T89-11C-108-015 | PARKS AND REC COAL GR | \$145,900.00 | \$0.00 | \$0.00 | \$145,900.00 | \$0.00 | \$145,900.00 | 0.00% |
| T89-11C-108-070 | PARKS AND REC SOUTH P | \$48,800.00 | \$0.00 | \$0.00 | \$48,800.00 | \$0.00 | \$48,800.00 | 0.00% |
| T89-11C-108-071 | PARKS AND REC IRONTON | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | 0.00% |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|---------------------------------------|---------------------|---------------|---------------|---------------------|------------------------|---------------------|--------------|
| 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: | 91.67% | |
| SOLID WASTE | | | | | | | | |
| U01-12B-011-000 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SOLID WASTE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U01 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U02 | PAY FOR STAY FUND | | | | | Target Percent: | 91.67% | |
| SHERIFF | | | | | | | | |
| U02-06A-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U02 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U03 | UNCLAIMED | | | | | Target Percent: | 91.67% | |
| AUDITOR | | | | | | | | |
| U03-01B-011-000 | Other Expenses | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| U03-01B-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | AUDITOR Totals: | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| U03 Total: | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| U04 | CHILD WELFARE TRUST | | | | | Target Percent: | 91.67% | |
| PROBATE COURT | | | | | | | | |
| U04-02D-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U04-02D-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PROBATE COURT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U04 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U05 | CHILD SUPPORT ENFORCEMENT AGEN | | | | | Target Percent: | 91.67% | |
| CSEA | | | | | | | | |
| U05-19B-002-000 | Salaries | \$430,000.00 | \$44,575.19 | \$411,109.92 | \$18,890.08 | \$0.00 | \$18,890.08 | 95.61% |
| 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 | \$3,105.00 | \$89,050.51 | \$185,949.49 | \$156,515.07 | \$29,434.42 | 89.30% |
| U05-19B-007-000 | Travel | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| U05-19B-011-000 | Other Expenses | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| U05-19B-061-000 | Transfers Out | \$210,000.00 | \$28,794.54 | \$140,350.25 | \$69,649.75 | \$69,649.75 | \$0.00 | 100.00% |
| U05-19B-080-000 | PERS | \$60,200.00 | \$4,324.78 | \$51,338.04 | \$8,861.96 | \$0.00 | \$8,861.96 | 85.28% |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------|-------------------------|-----------------------|--------------------|---------------------|---------------------|---------------------|--------------------|---------------|
| 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 | \$93,521.44 | \$21,478.56 | \$552.00 | \$20,926.56 | 81.80% |
| U05-19B-083-000 | Medicare | \$6,240.00 | \$643.38 | \$5,929.96 | \$310.04 | \$0.00 | \$310.04 | 95.03% |
| U05-19B-084-000 | Unemployment | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00% |
| | CSEA Totals: | <u>\$1,104,940.00</u> | <u>\$89,944.09</u> | <u>\$791,300.12</u> | <u>\$313,639.88</u> | <u>\$226,716.82</u> | <u>\$86,923.06</u> | <u>92.13%</u> |
| U05 Total: | | \$1,104,940.00 | \$89,944.09 | \$791,300.12 | \$313,639.88 | \$226,716.82 | \$86,923.06 | 92.13% |
| U06 | SOLID WASTE MANAGEMENT | | | | | Target Percent: | 91.67% | |
| SOLID WASTE | | | | | | | | |
| U06-12B-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-006-000 | Contract Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-008-000 | Advertising & Printing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-009-000 | Professional Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-035-000 | Contract Laborers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-040-000 | GRANT MATCH FUND SOLI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-061-099 | ADVANCES OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-101-000 | CLEANUP & REMEDIATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-102-000 | WEBSITE,NEWSLETTER,MA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-111-000 | DISTRICT PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-112-000 | SETTLEMENT EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-120-040 | MARKETING DEVELOPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-120-041 | COMMUNITY DEVELOPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-120-042 | TIRE AMNESTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-120-045 | KEEP AMERICA BEAUTIFUL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SOLID WASTE Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| U06 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U07 | DELINQUENT TAX SALE | | | | | Target Percent: | 91.67% | |
| TREASURER | | | | | | | | |
| U07-01C-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TREASURER Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| U07 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U08 | CSEA INSURANCE BANK | | | | | Target Percent: | 91.67% | |
| CSEA | | | | | | | | |
| U08-19B-089-000 | Other Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CSEA Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| U08 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U09 | IRONTON IN BLOOM | | | | | Target Percent: | 91.67% | |
| SOLID WASTE | | | | | | | | |
| U09-12B-003-000 | IIB SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

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As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|--------------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|--------|
| | SOLID WASTE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U09 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U10 | ODNR LITTER/RECYCLING TRAILER | | | | | Target Percent: | 91.67% | |
| SOLID WASTE | | | | | | | | |
| U10-12B-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U10-12B-061-099 | ADVANCE OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SOLID WASTE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U10 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| W00 | DOMESTIC VIOLENCE | | | | | Target Percent: | 91.67% | |
| PROBATE COURT | | | | | | | | |
| W00-02D-091-020 | Marriage License Fees | \$6,000.00 | \$799.00 | \$5,695.00 | \$305.00 | \$0.00 | \$305.00 | 94.92% |
| W00-02D-091-021 | Domestic Violence Court | \$9,000.00 | \$576.00 | \$6,641.00 | \$2,359.00 | \$0.00 | \$2,359.00 | 73.79% |
| | PROBATE COURT Totals: | \$15,000.00 | \$1,375.00 | \$12,336.00 | \$2,664.00 | \$0.00 | \$2,664.00 | 82.24% |
| W00 Total: | | \$15,000.00 | \$1,375.00 | \$12,336.00 | \$2,664.00 | \$0.00 | \$2,664.00 | 82.24% |
| X00 | SHERIFF'S USFD | | | | | Target Percent: | 91.67% | |
| SHERIFF | | | | | | | | |
| X00-06A-002-000 | Salaries | \$25,000.00 | \$420.00 | \$4,830.00 | \$20,170.00 | \$0.00 | \$20,170.00 | 19.32% |
| 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 | \$147.00 | \$699.93 | \$2,800.07 | \$0.00 | \$2,800.07 | 20.00% |
| X00-06A-081-000 | Worker Comp | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.00% |
| X00-06A-083-000 | Medicare | \$370.00 | \$6.09 | \$70.04 | \$299.96 | \$0.00 | \$299.96 | 18.93% |
| | SHERIFF Totals: | \$35,870.00 | \$573.09 | \$5,599.97 | \$30,270.03 | \$0.00 | \$30,270.03 | 15.61% |
| X00 Total: | | \$35,870.00 | \$573.09 | \$5,599.97 | \$30,270.03 | \$0.00 | \$30,270.03 | 15.61% |
| X02 | CANNABIS PATROL | | | | | Target Percent: | 91.67% | |
| SHERIFF | | | | | | | | |
| X02-06A-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| X02-06A-006-000 | Contract Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| X02-06A-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| X02-06A-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| X02-06A-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| X02-06A-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| X02 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y01 | NATURAL GAS BILL CLEARING FUND | | | | | Target Percent: | 91.67% | |

COMMISSIONERS

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|--------------------------------|--------|--------------|----------------|------------------|-----------------|------------------|--------|
| Y01-01A-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y01 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y02 | 27TH PAY FOR A02 | | | | | Target Percent: | 91.67% | |
| AUDITOR | | | | | | | | |
| Y02-01B-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | AUDITOR Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y02 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y03 | 27TH PAY FOR A03 | | | | | Target Percent: | 91.67% | |
| AUDITOR | | | | | | | | |
| Y03-01B-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | AUDITOR Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y03 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y05 | UND.PERS.GEN. | | | | | Target Percent: | 91.67% | |
| SETTLEMENT | | | | | | | | |
| Y05-999-036-000 | County Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y05-999-037-000 | Township Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y05-999-038-000 | School Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y05-999-039-000 | Municipality Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y05-999-046-000 | Special District Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y05-999-090-000 | Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SETTLEMENT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y05 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y06 | UND.INC.TAX.LOCAL GOVT. | | | | | Target Percent: | 91.67% | |
| SETTLEMENT | | | | | | | | |
| Y06-999-036-000 | County Share | \$0.00 | \$68,106.83 | \$782,693.27 | (\$782,693.27) | \$0.00 | (\$782,693.27) | N/A |
| Y06-999-037-000 | Township Share | \$0.00 | \$20,639.42 | \$229,611.14 | (\$229,611.14) | \$0.00 | (\$229,611.14) | N/A |
| Y06-999-039-000 | Municipality Share | \$0.00 | \$34,735.95 | \$402,365.64 | (\$402,365.64) | \$0.00 | (\$402,365.64) | N/A |
| | SETTLEMENT Totals: | \$0.00 | \$123,482.20 | \$1,414,670.05 | (\$1,414,670.05) | \$0.00 | (\$1,414,670.05) | N/A |
| Y06 Total: | | \$0.00 | \$123,482.20 | \$1,414,670.05 | (\$1,414,670.05) | \$0.00 | (\$1,414,670.05) | N/A |
| Y07 | UND.LOCAL GOVT.-REVENUE ASSIST | | | | | Target Percent: | 91.67% | |
| SETTLEMENT | | | | | | | | |
| Y07-999-036-000 | County Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y07-999-037-000 | Township Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y07-999-039-000 | Municipality Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SETTLEMENT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y07 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|--------------------------------|--------|-------------|--------------|----------------|-----------------|----------------|--------|
| Y08 | TRAILER | | | | | Target Percent: | 91.67% | |
| SETTLEMENT | | | | | | | | |
| Y08-999-036-000 | County Share | \$0.00 | \$0.00 | \$77,614.00 | (\$77,614.00) | \$0.00 | (\$77,614.00) | N/A |
| Y08-999-037-000 | Township Share | \$0.00 | \$0.00 | \$22,463.53 | (\$22,463.53) | \$0.00 | (\$22,463.53) | N/A |
| Y08-999-038-000 | School Share | \$0.00 | \$0.00 | \$261,217.44 | (\$261,217.44) | \$0.00 | (\$261,217.44) | N/A |
| Y08-999-039-000 | Municipality Share | \$0.00 | \$0.00 | \$2,650.21 | (\$2,650.21) | \$0.00 | (\$2,650.21) | N/A |
| Y08-999-046-000 | Special District Share | \$0.00 | \$0.00 | \$51,363.94 | (\$51,363.94) | \$0.00 | (\$51,363.94) | N/A |
| Y08-999-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y08-999-090-000 | Refunds | \$0.00 | \$608.38 | \$2,617.67 | (\$2,617.67) | \$0.00 | (\$2,617.67) | N/A |
| | SETTLEMENT Totals: | \$0.00 | \$608.38 | \$417,926.79 | (\$417,926.79) | \$0.00 | (\$417,926.79) | N/A |
| Y08 Total: | | \$0.00 | \$608.38 | \$417,926.79 | (\$417,926.79) | \$0.00 | (\$417,926.79) | N/A |
| Y09 | INHERITANCE TAX | | | | | Target Percent: | 91.67% | |
| SETTLEMENT | | | | | | | | |
| Y09-999-001-000 | Salary Official | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y09-999-036-000 | County Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y09-999-037-000 | Township Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y09-999-039-000 | Municipality Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y09-999-046-000 | SPECIAL DISTRICT SHARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y09-999-047-000 | State Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y09-999-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y09-999-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y09-999-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y09-999-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y09-999-090-000 | Refunds | \$0.00 | \$0.00 | (\$199.78) | \$199.78 | \$0.00 | \$199.78 | N/A |
| | 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: | 91.67% | |
| SETTLEMENT | | | | | | | | |
| Y10-999-036-000 | County Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y10-999-037-000 | Township Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y10-999-038-000 | School Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y10-999-039-000 | Municipality Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y10-999-046-000 | Special District Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SETTLEMENT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y10 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y11 | CIGARETTE | | | | | Target Percent: | 91.67% | |
| SETTLEMENT | | | | | | | | |
| Y11-999-036-000 | County Share | \$0.00 | \$0.00 | \$793.51 | (\$793.51) | \$0.00 | (\$793.51) | N/A |
| Y11-999-037-000 | Township Share | \$0.00 | \$0.00 | \$1,320.66 | (\$1,320.66) | \$0.00 | (\$1,320.66) | N/A |
| Y11-999-039-000 | Municipality Share | \$0.00 | \$0.00 | \$1,059.92 | (\$1,059.92) | \$0.00 | (\$1,059.92) | N/A |
| Y11-999-046-000 | Special District Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|--------------------------------|--------|--------------|-----------------|-------------------|-----------------|-------------------|--------|
| 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: | 91.67% | |
| SETTLEMENT | | | | | | | | |
| Y12-999-036-000 | County Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y12-999-037-000 | Township Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y12-999-039-000 | Municipality Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y12-999-046-000 | Special District Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SETTLEMENT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y12 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y13 | UND GEN REAL (2ND 1/2) | | | | | Target Percent: | 91.67% | |
| 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: | \$0.00 | \$0.00 | \$15,118,938.85 | (\$15,118,938.85) | \$0.00 | (\$15,118,938.85) | N/A |
| 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: | 91.67% | |
| SETTLEMENT | | | | | | | | |
| Y14-999-036-000 | County Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y14-999-037-000 | Township Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y14-999-039-000 | Municipality Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SETTLEMENT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y14 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y15 | LIBRARY AND LOCAL GOVT. | | | | | Target Percent: | 91.67% | |
| SETTLEMENT | | | | | | | | |
| Y15-999-048-000 | Library Portion | \$0.00 | \$204,251.91 | \$2,353,085.99 | (\$2,353,085.99) | \$0.00 | (\$2,353,085.99) | N/A |
| | SETTLEMENT Totals: | \$0.00 | \$204,251.91 | \$2,353,085.99 | (\$2,353,085.99) | \$0.00 | (\$2,353,085.99) | N/A |
| Y15 Total: | | \$0.00 | \$204,251.91 | \$2,353,085.99 | (\$2,353,085.99) | \$0.00 | (\$2,353,085.99) | N/A |
| Y16 | TOWNSHIP GAS | | | | | Target Percent: | 91.67% | |
| SETTLEMENT | | | | | | | | |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|-------------------------|--------------|--------------|-----------------|-------------------|-----------------|-------------------|---------|
| Y16-999-037-000 | Township Share | \$0.00 | \$164,277.56 | \$1,828,112.09 | (\$1,828,112.09) | \$0.00 | (\$1,828,112.09) | N/A |
| | SETTLEMENT Totals: | \$0.00 | \$164,277.56 | \$1,828,112.09 | (\$1,828,112.09) | \$0.00 | (\$1,828,112.09) | N/A |
| Y16 Total: | | \$0.00 | \$164,277.56 | \$1,828,112.09 | (\$1,828,112.09) | \$0.00 | (\$1,828,112.09) | N/A |
| Y17 | NEW AUTO | | | | | Target Percent: | 91.67% | |
| SETTLEMENT | | | | | | | | |
| Y17-999-037-000 | Township Share | \$0.00 | \$42,554.46 | \$458,493.43 | (\$458,493.43) | \$0.00 | (\$458,493.43) | N/A |
| Y17-999-039-000 | Municipality Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SETTLEMENT Totals: | \$0.00 | \$42,554.46 | \$458,493.43 | (\$458,493.43) | \$0.00 | (\$458,493.43) | N/A |
| Y17 Total: | | \$0.00 | \$42,554.46 | \$458,493.43 | (\$458,493.43) | \$0.00 | (\$458,493.43) | N/A |
| Y23 | UND GEN REAL (1ST HALF) | | | | | Target Percent: | 91.67% | |
| SETTLEMENT | | | | | | | | |
| Y23-999-036-000 | COUNTY SHARE | \$0.00 | \$0.00 | \$5,968,103.10 | (\$5,968,103.10) | \$0.00 | (\$5,968,103.10) | N/A |
| Y23-999-037-000 | TOWNSHIP SHARE | \$0.00 | \$0.00 | \$1,414,766.73 | (\$1,414,766.73) | \$0.00 | (\$1,414,766.73) | N/A |
| Y23-999-038-000 | SCHOOL SHARE | \$0.00 | \$0.00 | \$24,115,669.27 | (\$24,115,669.27) | \$0.00 | (\$24,115,669.27) | N/A |
| Y23-999-039-000 | MUNICIPALITY SHARE | \$0.00 | \$0.00 | \$1,112,430.32 | (\$1,112,430.32) | \$0.00 | (\$1,112,430.32) | N/A |
| Y23-999-046-000 | SPECIAL DISTRICT SHARE | \$0.00 | \$0.00 | \$2,970,092.58 | (\$2,970,092.58) | \$0.00 | (\$2,970,092.58) | N/A |
| Y23-999-061-000 | TRANSFERS OUT (1ST HAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y23-999-090-000 | REFUNDS | \$0.00 | \$13,774.65 | \$240,420.16 | (\$240,420.16) | \$0.00 | (\$240,420.16) | N/A |
| | SETTLEMENT Totals: | \$0.00 | \$13,774.65 | \$35,821,482.16 | (\$35,821,482.16) | \$0.00 | (\$35,821,482.16) | N/A |
| Y23 Total: | | \$0.00 | \$13,774.65 | \$35,821,482.16 | (\$35,821,482.16) | \$0.00 | (\$35,821,482.16) | N/A |
| Y24 | EMS | | | | | Target Percent: | 91.67% | |
| EMS | | | | | | | | |
| Y24-19C-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-002-092 | SALARIES | \$265,000.00 | \$20,069.99 | \$329,054.45 | (\$64,054.45) | \$0.00 | (\$64,054.45) | 124.17% |
| Y24-19C-002-093 | SALARIES | \$315,000.00 | \$18,838.84 | \$267,054.47 | \$47,945.53 | \$0.00 | \$47,945.53 | 84.78% |
| Y24-19C-002-094 | SALARIES | \$315,000.00 | \$29,098.22 | \$307,117.82 | \$7,882.18 | \$0.00 | \$7,882.18 | 97.50% |
| Y24-19C-002-095 | SALARIES | \$670,000.00 | \$57,580.96 | \$627,365.26 | \$42,634.74 | \$0.00 | \$42,634.74 | 93.64% |
| Y24-19C-002-096 | SALARIES | \$340,000.00 | \$27,805.11 | \$319,093.32 | \$20,906.68 | \$0.00 | \$20,906.68 | 93.85% |
| Y24-19C-002-097 | SALARIES | \$315,000.00 | \$24,282.55 | \$253,441.11 | \$61,558.89 | \$0.00 | \$61,558.89 | 80.46% |
| Y24-19C-002-098 | SALARIES | \$315,000.00 | \$17,769.55 | \$286,924.89 | \$28,075.11 | \$0.00 | \$28,075.11 | 91.09% |
| Y24-19C-003-092 | SUPPLIES | \$11,000.00 | \$361.99 | \$10,428.32 | \$571.68 | \$571.68 | \$0.00 | 100.00% |
| Y24-19C-003-093 | SUPPLIES | \$39,000.00 | \$2,005.91 | \$31,156.49 | \$7,843.51 | \$1,343.51 | \$6,500.00 | 83.33% |
| Y24-19C-003-094 | SUPPLIES | \$57,000.00 | \$3,372.06 | \$46,714.26 | \$10,285.74 | \$285.74 | \$10,000.00 | 82.46% |
| Y24-19C-003-095 | SUPPLIES | \$107,000.00 | \$7,470.91 | \$92,763.60 | \$14,236.40 | \$4,236.40 | \$10,000.00 | 90.65% |
| Y24-19C-003-096 | SUPPLIES | \$47,000.00 | \$3,915.30 | \$46,387.12 | \$612.88 | \$612.88 | \$0.00 | 100.00% |
| Y24-19C-003-097 | SUPPLIES | \$58,602.75 | \$5,666.61 | \$53,046.57 | \$5,556.18 | \$556.18 | \$5,000.00 | 91.47% |
| Y24-19C-003-098 | SUPPLIES | \$43,000.00 | \$1,811.95 | \$37,346.99 | \$5,653.01 | \$2,653.01 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-004-095 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 11/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------|-------------------|--------------|-------------|-------------|----------------|-------------|----------------|---------|
| 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 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| Y24-19C-004-098 | EQUIPMENT | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 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 | \$453.00 | \$24,987.28 | \$3,012.72 | \$12.72 | \$3,000.00 | 89.29% |
| Y24-19C-005-094 | CONTRACT REPAIR | \$16,000.00 | \$306.34 | \$15,931.89 | \$68.11 | \$68.11 | \$0.00 | 100.00% |
| Y24-19C-005-095 | CONTRACT REPAIR | \$53,500.00 | \$906.34 | \$44,884.31 | \$8,615.69 | \$4,615.69 | \$4,000.00 | 92.52% |
| Y24-19C-005-096 | CONTRACT REPAIR | \$18,000.00 | \$0.00 | \$12,351.19 | \$5,648.81 | \$2,148.81 | \$3,500.00 | 80.56% |
| Y24-19C-005-097 | CONTRACT REPAIR | \$27,000.00 | \$2,391.67 | \$16,475.67 | \$10,524.33 | \$3,524.33 | \$7,000.00 | 74.07% |
| Y24-19C-005-098 | CONTRACT REPAIR | \$20,500.00 | \$1,960.00 | \$16,505.90 | \$3,994.10 | \$3,994.10 | \$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 | \$40,000.00 | \$2,441.04 | \$37,266.26 | \$2,733.74 | \$2,733.74 | \$0.00 | 100.00% |
| Y24-19C-006-093 | CONTRACT SERVICE | \$27,000.00 | \$3,016.02 | \$26,046.10 | \$953.90 | \$953.90 | \$0.00 | 100.00% |
| Y24-19C-006-094 | CONTRACT SERVICE | \$45,000.00 | \$2,040.68 | \$37,890.95 | \$7,109.05 | \$7,109.05 | \$0.00 | 100.00% |
| Y24-19C-006-095 | CONTRACT SERVICES | \$105,000.00 | \$6,345.55 | \$91,557.49 | \$13,442.51 | \$13,442.51 | \$0.00 | 100.00% |
| Y24-19C-006-096 | CONTRACT SERVICE | \$46,000.00 | \$6,282.08 | \$45,420.06 | \$579.94 | \$579.94 | \$0.00 | 100.00% |
| Y24-19C-006-097 | CONTRACT SERVICE | \$51,000.00 | \$2,965.89 | \$39,941.13 | \$11,058.87 | \$58.87 | \$11,000.00 | 78.43% |
| Y24-19C-006-098 | CONTRACT SERVICE | \$32,500.00 | \$1,829.56 | \$29,713.23 | \$2,786.77 | \$2,786.77 | \$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 | \$29,538.00 | \$0.00 | \$0.00 | \$29,538.00 | \$0.00 | \$29,538.00 | 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 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | 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 | \$0.00 | \$438.21 | \$1,561.79 | \$561.79 | \$1,000.00 | 50.00% |
| Y24-19C-012-094 | UNIFORMS | \$2,000.00 | \$31.06 | \$1,383.46 | \$616.54 | \$616.54 | \$0.00 | 100.00% |
| Y24-19C-012-095 | UNIFORMS | \$9,000.00 | \$369.91 | \$6,425.08 | \$2,574.92 | \$74.92 | \$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 | \$0.00 | \$2,095.00 | \$405.00 | \$405.00 | \$0.00 | 100.00% |
| Y24-19C-012-098 | UNIFORMS | \$2,000.00 | \$293.41 | \$1,281.24 | \$718.76 | \$718.76 | \$0.00 | 100.00% |
| Y24-19C-014-092 | TRAINING | \$4,000.00 | \$42.50 | \$233.00 | \$3,767.00 | \$3,767.00 | \$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 |

Expense Report
As Of: 11/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------|--------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| Y24-19C-050-092 | UTILITIES | \$2,000.00 | \$38.23 | \$361.13 | \$1,638.87 | \$638.87 | \$1,000.00 | 50.00% |
| Y24-19C-050-093 | UTILITIES | \$13,000.00 | \$833.55 | \$10,077.64 | \$2,922.36 | \$2,922.36 | \$0.00 | 100.00% |
| Y24-19C-050-094 | UTILITIES | \$10,000.00 | \$820.18 | \$9,195.25 | \$804.75 | \$804.75 | \$0.00 | 100.00% |
| Y24-19C-050-095 | UTILITIES | \$16,000.00 | \$1,514.23 | \$15,693.70 | \$306.30 | \$306.30 | \$0.00 | 100.00% |
| Y24-19C-050-096 | UTILITIES | \$11,000.00 | \$812.78 | \$9,265.92 | \$1,734.08 | \$1,734.08 | \$0.00 | 100.00% |
| Y24-19C-050-097 | UTILITIES | \$10,000.00 | \$692.87 | \$9,058.95 | \$941.05 | \$941.05 | \$0.00 | 100.00% |
| Y24-19C-050-098 | UTILITIES | \$11,000.00 | \$825.32 | \$8,137.99 | \$2,862.01 | \$1,862.01 | \$1,000.00 | 90.91% |
| Y24-19C-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-061-092 | TRANSFERS OUT | \$170,000.00 | \$0.00 | \$166,823.00 | \$3,177.00 | \$0.00 | \$3,177.00 | 98.13% |
| Y24-19C-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-080-084 | OPERS ERI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-080-092 | PERS | \$37,100.00 | \$4,212.10 | \$32,221.93 | \$4,878.07 | \$0.00 | \$4,878.07 | 86.85% |
| Y24-19C-080-093 | PERS | \$44,100.00 | \$3,453.63 | \$36,515.98 | \$7,584.02 | \$0.00 | \$7,584.02 | 82.80% |
| Y24-19C-080-094 | PERS | \$44,100.00 | \$6,217.42 | \$42,681.65 | \$1,418.35 | \$0.00 | \$1,418.35 | 96.78% |
| Y24-19C-080-095 | PERS | \$93,800.00 | \$11,565.30 | \$86,284.89 | \$7,515.11 | \$0.00 | \$7,515.11 | 91.99% |
| Y24-19C-080-096 | PERS | \$47,600.00 | \$5,571.15 | \$43,758.35 | \$3,841.65 | \$0.00 | \$3,841.65 | 91.93% |
| Y24-19C-080-097 | PERS | \$44,100.00 | \$4,946.52 | \$34,675.96 | \$9,424.04 | \$0.00 | \$9,424.04 | 78.63% |
| Y24-19C-080-098 | PERS | \$44,100.00 | \$4,439.93 | \$39,989.27 | \$4,110.73 | \$0.00 | \$4,110.73 | 90.68% |
| 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 | \$106,447.03 | \$8,552.97 | \$0.00 | \$8,552.97 | 92.56% |
| Y24-19C-082-093 | HEALTH INSURANCE | \$127,000.00 | \$5,119.01 | \$81,262.18 | \$45,737.82 | \$0.00 | \$45,737.82 | 63.99% |
| Y24-19C-082-094 | HEALTH INSURANCE | \$120,000.00 | \$6,874.78 | \$89,096.76 | \$30,903.24 | \$0.00 | \$30,903.24 | 74.25% |
| Y24-19C-082-095 | HEALTH INSURANCE | \$150,000.00 | \$11,617.51 | \$143,099.90 | \$6,900.10 | \$0.00 | \$6,900.10 | 95.40% |
| Y24-19C-082-096 | HEALTH INSURANCE | \$100,000.00 | \$6,200.99 | \$82,155.05 | \$17,844.95 | \$0.00 | \$17,844.95 | 82.16% |
| Y24-19C-082-097 | HEALTH INSURANCE | \$100,000.00 | \$3,775.42 | \$49,580.16 | \$50,419.84 | \$0.00 | \$50,419.84 | 49.58% |
| Y24-19C-082-098 | HEALTH INSURANCE | \$100,000.00 | \$8,043.50 | \$61,509.96 | \$38,490.04 | \$0.00 | \$38,490.04 | 61.51% |
| 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 | \$267.14 | \$4,438.36 | (\$588.36) | \$0.00 | (\$588.36) | 115.28% |
| Y24-19C-083-093 | MEDICARE | \$4,570.00 | \$265.18 | \$3,734.40 | \$835.60 | \$0.00 | \$835.60 | 81.72% |
| Y24-19C-083-094 | MEDICARE | \$4,570.00 | \$403.23 | \$4,285.06 | \$284.94 | \$0.00 | \$284.94 | 93.76% |
| Y24-19C-083-095 | MEDICARE | \$9,720.00 | \$805.93 | \$8,755.24 | \$964.76 | \$0.00 | \$964.76 | 90.07% |
| Y24-19C-083-096 | MEDICARE | \$4,930.00 | \$390.65 | \$4,450.97 | \$479.03 | \$0.00 | \$479.03 | 90.28% |
| Y24-19C-083-097 | MEDICARE | \$4,570.00 | \$340.63 | \$3,552.69 | \$1,017.31 | \$0.00 | \$1,017.31 | 77.74% |
| Y24-19C-083-098 | MEDICARE | \$4,570.00 | \$238.16 | \$4,025.09 | \$544.91 | \$0.00 | \$544.91 | 88.08% |
| 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% |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------|--------------------|----------------|--------------|----------------|----------------|-------------|----------------|---------|
| 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 | \$351,679.97 | \$4,465,785.36 | \$680,497.39 | \$72,886.59 | \$607,610.80 | 88.19% |
| Y24 Total: | | \$5,146,282.75 | \$351,679.97 | \$4,465,785.36 | \$680,497.39 | \$72,886.59 | \$607,610.80 | 88.19% |

Y25 TTP PHASEOUT REIMBURSEMENT Target Percent: 91.67%

SETTLEMENT

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

Y28 UND MH TAX (2ND 1/2) Target Percent: 91.67%

SETTLEMENT

| | | | | | | | | |
|-----------------|------------------------|--------|-------------|--------------|----------------|--------|----------------|-----|
| Y28-999-036-000 | COUNTY SHARE | \$0.00 | \$13,832.21 | \$56,470.40 | (\$56,470.40) | \$0.00 | (\$56,470.40) | N/A |
| Y28-999-037-000 | TOWNSHIP SHARE | \$0.00 | \$3,383.75 | \$117,824.55 | (\$117,824.55) | \$0.00 | (\$117,824.55) | N/A |
| Y28-999-038-000 | SCHOOL SHARE | \$0.00 | \$39,915.63 | \$39,915.63 | (\$39,915.63) | \$0.00 | (\$39,915.63) | N/A |
| Y28-999-039-000 | MUNICIPALITY SHARE | \$0.00 | \$403.24 | \$403.24 | (\$403.24) | \$0.00 | (\$403.24) | 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: | \$0.00 | \$57,534.83 | \$245,855.80 | (\$245,855.80) | \$0.00 | (\$245,855.80) | N/A |
| Y28 Total: | | \$0.00 | \$57,534.83 | \$245,855.80 | (\$245,855.80) | \$0.00 | (\$245,855.80) | N/A |

Y36 COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND Target Percent: 91.67%

SETTLEMENT

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

Y42 EMS 27TH PAY FUND Target Percent: 91.67%

EMS

| | | | | | | | | |
|-----------------|--------------|--------|--------|--------|--------|--------|--------|-----|
| Y42-19C-061-092 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | EMS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|---------------------------------|-------------|-------------|--------------|----------------|-----------------|----------------|---------|
| Y42 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y76 | PAYROLL DEDUCTION | | | | | Target Percent: | 91.67% | |
| SETTLEMENT | | | | | | | | |
| Y76-999-002-000 | Salaries | \$0.00 | \$0.00 | \$10,694.20 | (\$10,694.20) | \$0.00 | (\$10,694.20) | N/A |
| Y76-999-049-000 | Deductions | \$0.00 | \$214.72 | (\$2,726.27) | \$2,726.27 | \$0.00 | \$2,726.27 | N/A |
| Y76-999-061-000 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SETTLEMENT Totals: | \$0.00 | \$214.72 | \$7,967.93 | (\$7,967.93) | \$0.00 | (\$7,967.93) | N/A |
| Y76 Total: | | \$0.00 | \$214.72 | \$7,967.93 | (\$7,967.93) | \$0.00 | (\$7,967.93) | N/A |
| Y77 | INSERVICE FUND | | | | | Target Percent: | 91.67% | |
| SETTLEMENT | | | | | | | | |
| Y77-999-011-000 | MISC EXP | \$0.00 | \$0.00 | \$22.00 | (\$22.00) | \$0.00 | (\$22.00) | N/A |
| Y77-999-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y77-999-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y77-999-080-078 | Social Security - in place of O | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y77-999-081-000 | Worker Comp | \$0.00 | \$37,095.32 | \$184,731.50 | (\$184,731.50) | \$0.00 | (\$184,731.50) | 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 | \$37,095.32 | \$488,802.50 | (\$488,802.50) | \$0.00 | (\$488,802.50) | N/A |
| Y77 Total: | | \$0.00 | \$37,095.32 | \$488,802.50 | (\$488,802.50) | \$0.00 | (\$488,802.50) | N/A |
| Y80 | TAX CREDIT ADMINISTRATIVE | | | | | Target Percent: | 91.67% | |
| TREASURER | | | | | | | | |
| Y80-01C-002-000 | SALARIES | \$25,455.92 | \$2,000.00 | \$5,560.80 | \$19,895.12 | \$0.00 | \$19,895.12 | 21.84% |
| 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 | \$5,325.00 | \$5,325.00 | \$2,175.00 | \$0.00 | \$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 | \$0.00 | \$1,860.00 | 80.28% |
| 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 | \$29.00 | \$80.63 | \$499.37 | \$0.00 | \$499.37 | 13.90% |
| Y80-01C-090-000 | Refunds | \$3,044.08 | \$0.00 | \$2,901.23 | \$142.85 | \$142.85 | \$0.00 | 100.00% |
| | TREASURER Totals: | \$68,430.00 | \$7,354.00 | \$22,865.17 | \$45,564.83 | \$142.85 | \$45,421.98 | 33.62% |

Expense Report
As Of: 1/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------|----------------------------|-------------|--------------|----------------|------------------|-----------------|------------------|--------|
| Y80 Total: | | \$68,430.00 | \$7,354.00 | \$22,865.17 | \$45,564.83 | \$142.85 | \$45,421.98 | 33.62% |
| Y81 | TAX CREDIT REDEMPTION FUND | | | | | Target Percent: | 91.67% | |
| TREASURER | | | | | | | | |
| Y81-01C-011-000 | OTHER EXPENSES | \$44,400.00 | \$0.00 | \$11,301.51 | \$33,098.49 | \$0.00 | \$33,098.49 | 25.45% |
| Y81-01C-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TREASURER Totals: | \$44,400.00 | \$0.00 | \$11,301.51 | \$33,098.49 | \$0.00 | \$33,098.49 | 25.45% |
| Y81 Total: | | \$44,400.00 | \$0.00 | \$11,301.51 | \$33,098.49 | \$0.00 | \$33,098.49 | 25.45% |
| Y99 | PAYROLL | | | | | Target Percent: | 91.67% | |
| GROSS PAYROLL | | | | | | | | |
| Y99-111-055-000 | Gross Payroll | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GROSS PAYROLL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y99 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Z99 | PAYROLL CLEARING FUND | | | | | Target Percent: | 91.67% | |
| DEPARTMENT: 555 | | | | | | | | |
| Z99-555-080-950 | PERS | \$0.00 | \$148,756.71 | \$1,639,513.47 | (\$1,639,513.47) | \$0.00 | (\$1,639,513.47) | N/A |
| Z99-555-080-951 | PERS DEPUTIES | \$0.00 | \$18,676.34 | \$230,430.14 | (\$230,430.14) | \$0.00 | (\$230,430.14) | N/A |
| Z99-555-080-952 | PERS HEALTH DEPARTME | \$0.00 | \$6,612.07 | \$80,079.56 | (\$80,079.56) | \$0.00 | (\$80,079.56) | N/A |
| Z99-555-080-953 | PERS INHERITANCE | \$0.00 | \$18.76 | \$225.12 | (\$225.12) | \$0.00 | (\$225.12) | N/A |
| Z99-555-080-954 | STATE TEACHERS | \$0.00 | \$6,051.34 | \$69,257.65 | (\$69,257.65) | \$0.00 | (\$69,257.65) | 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 | \$361.28 | \$722.56 | (\$722.56) | \$0.00 | (\$722.56) | N/A |
| Z99-555-082-703 | EMP/CH - OPT 2 CAF | \$0.00 | \$7,044.68 | \$41,184.24 | (\$41,184.24) | \$0.00 | (\$41,184.24) | N/A |
| Z99-555-082-704 | EMP/CH - OPT 3 | \$0.00 | \$1,545.76 | \$9,274.56 | (\$9,274.56) | \$0.00 | (\$9,274.56) | N/A |
| Z99-555-082-705 | EMP/CH - OPT 3 CAF | \$0.00 | \$7,394.48 | \$48,819.55 | (\$48,819.55) | \$0.00 | (\$48,819.55) | 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 | \$1,660.88 | \$7,307.88 | (\$7,307.88) | \$0.00 | (\$7,307.88) | N/A |
| Z99-555-082-709 | EMP/SP - OPT 2 CAF | \$0.00 | \$8,304.36 | \$55,688.41 | (\$55,688.41) | \$0.00 | (\$55,688.41) | 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 | \$12,790.44 | \$76,657.44 | (\$76,657.44) | \$0.00 | (\$76,657.44) | 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 | \$9,197.52 | \$49,298.09 | (\$49,298.09) | \$0.00 | (\$49,298.09) | N/A |
| Z99-555-082-716 | FAMILY - OPT 3 | \$0.00 | \$645.12 | \$3,870.72 | (\$3,870.72) | \$0.00 | (\$3,870.72) | N/A |
| Z99-555-082-717 | FAMILY - OPT 3 CAF | \$0.00 | \$21,288.96 | \$133,991.74 | (\$133,991.74) | \$0.00 | (\$133,991.74) | 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 | \$351.84 | \$2,111.04 | (\$2,111.04) | \$0.00 | (\$2,111.04) | N/A |
| Z99-555-082-721 | SINGLE - OPT 2 CAF | \$0.00 | \$5,880.56 | \$32,525.04 | (\$32,525.04) | \$0.00 | (\$32,525.04) | N/A |

Expense Report
As Of: 11/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------|------------------------|--------|-------------|--------------|----------------|-------------|----------------|--------|
| Z99-555-082-722 | SINGLE - OPT 3 | \$0.00 | \$1,056.00 | \$7,744.00 | (\$7,744.00) | \$0.00 | (\$7,744.00) | N/A |
| Z99-555-082-723 | SINGLE - OPT 3 CAF | \$0.00 | \$12,584.00 | \$75,504.00 | (\$75,504.00) | \$0.00 | (\$75,504.00) | N/A |
| Z99-555-082-755 | UNION INSURANCE | \$0.00 | \$100.00 | \$1,900.00 | (\$1,900.00) | \$0.00 | (\$1,900.00) | N/A |
| Z99-555-082-760 | AUDITOR UNION INSURAN | \$0.00 | \$146.00 | \$1,679.00 | (\$1,679.00) | \$0.00 | (\$1,679.00) | N/A |
| Z99-555-082-761 | AUDITOR UNION INSURAN | \$0.00 | \$876.00 | \$10,293.00 | (\$10,293.00) | \$0.00 | (\$10,293.00) | N/A |
| Z99-555-082-765 | METLIFE DENTAL | \$0.00 | \$2,231.70 | \$15,138.58 | (\$15,138.58) | \$0.00 | (\$15,138.58) | N/A |
| Z99-555-082-766 | METLIFE DENTAL CAF | \$0.00 | \$9,708.48 | \$58,827.86 | (\$58,827.86) | \$0.00 | (\$58,827.86) | N/A |
| Z99-555-082-770 | MEDICAL BENEFITS | \$0.00 | \$68.22 | \$636.72 | (\$636.72) | \$0.00 | (\$636.72) | N/A |
| Z99-555-082-771 | MEDICAL BENEFITS CAF | \$0.00 | \$227.40 | \$2,484.46 | (\$2,484.46) | \$0.00 | (\$2,484.46) | N/A |
| Z99-555-082-775 | C. B. A. BENEFITS | \$0.00 | \$469.21 | \$6,342.20 | (\$6,342.20) | \$0.00 | (\$6,342.20) | N/A |
| Z99-555-082-776 | C. B. A. BENEFITS CAFE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Z99-555-082-780 | VISION SERVICE | \$0.00 | \$30.42 | \$209.56 | (\$209.56) | \$0.00 | (\$209.56) | N/A |
| Z99-555-082-781 | VISION SERVICE CAFE | \$0.00 | \$67.60 | \$760.50 | (\$760.50) | \$0.00 | (\$760.50) | 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 | \$549.80 | \$6,944.22 | (\$6,944.22) | \$0.00 | (\$6,944.22) | 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 | \$824.44 | \$6,798.06 | (\$6,798.06) | \$0.00 | (\$6,798.06) | N/A |
| Z99-555-082-790 | FAMILY-MICHIGAN TEAMST | \$0.00 | \$824.44 | \$7,825.04 | (\$7,825.04) | \$0.00 | (\$7,825.04) | N/A |
| Z99-555-082-791 | SINGLE-MICHIGAN TEAMST | \$0.00 | \$137.44 | \$1,414.24 | (\$1,414.24) | \$0.00 | (\$1,414.24) | N/A |
| Z99-555-082-792 | SINGLE-MICHIGAN TEAMST | \$0.00 | \$549.76 | \$3,931.21 | (\$3,931.21) | \$0.00 | (\$3,931.21) | N/A |
| Z99-555-083-960 | MEDICARE | \$0.00 | \$25,152.79 | \$288,951.67 | (\$288,951.67) | \$0.00 | (\$288,951.67) | N/A |
| Z99-555-117-800 | CCAO | \$0.00 | \$3,444.00 | \$47,612.00 | (\$47,612.00) | \$0.00 | (\$47,612.00) | N/A |
| Z99-555-117-801 | OHIO PUBLIC DEF COM | \$0.00 | \$35,920.20 | \$431,481.60 | (\$431,481.60) | \$0.00 | (\$431,481.60) | N/A |
| Z99-555-117-802 | 2ND OHIO CHILD SUPPORT | \$0.00 | \$1,011.38 | \$11,335.09 | (\$11,335.09) | \$0.00 | (\$11,335.09) | 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 | \$2,540.84 | \$41,562.47 | (\$41,562.47) | \$0.00 | (\$41,562.47) | 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 | \$400.00 | (\$400.00) | \$0.00 | (\$400.00) | 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 | \$4,851.10 | \$57,822.63 | (\$57,822.63) | \$0.00 | (\$57,822.63) | N/A |
| Z99-555-117-821 | AFLAC | \$0.00 | \$1,543.28 | \$18,077.68 | (\$18,077.68) | \$0.00 | (\$18,077.68) | N/A |
| Z99-555-117-822 | AMERICAN LEGAL SERVIC | \$0.00 | \$57.92 | \$637.12 | (\$637.12) | \$0.00 | (\$637.12) | N/A |
| Z99-555-117-823 | CCAO LOAN | \$0.00 | \$450.12 | \$5,933.56 | (\$5,933.56) | \$0.00 | (\$5,933.56) | N/A |

Expense Report
As Of: 11/1/2022 to 11/30/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------|---------------------------|------------------|----------------|------------------|-------------------|----------------|-------------------|---------|
| 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 | \$264,804.00 | (\$264,804.00) | \$0.00 | (\$264,804.00) | 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 | \$8,048.70 | \$43,980.89 | (\$43,980.89) | \$0.00 | (\$43,980.89) | N/A |
| Z99-555-117-829 | METLIFE VOLUNTARY LIFE | \$0.00 | \$10,556.10 | \$59,895.12 | (\$59,895.12) | \$0.00 | (\$59,895.12) | 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 | \$1,437.00 | (\$1,437.00) | \$0.00 | (\$1,437.00) | 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 | \$9,600.00 | (\$9,600.00) | \$0.00 | (\$9,600.00) | N/A |
| Z99-555-117-834 | UNITED WAY | \$0.00 | \$7.00 | \$77.00 | (\$77.00) | \$0.00 | (\$77.00) | N/A |
| Z99-555-117-835 | WASHINGTON NATIONAL I | \$0.00 | \$4,527.34 | \$52,955.24 | (\$52,955.24) | \$0.00 | (\$52,955.24) | N/A |
| Z99-555-117-836 | WESTERN SOUTHERN | \$0.00 | \$1,930.22 | \$21,572.42 | (\$21,572.42) | \$0.00 | (\$21,572.42) | N/A |
| Z99-555-117-837 | YMCA | \$0.00 | \$103.24 | \$1,052.34 | (\$1,052.34) | \$0.00 | (\$1,052.34) | N/A |
| Z99-555-117-838 | AFSCME | \$0.00 | \$3,041.94 | \$37,232.34 | (\$37,232.34) | \$0.00 | (\$37,232.34) | N/A |
| Z99-555-117-839 | AFSCME P.E.O.P.L.E. - DJF | \$0.00 | \$123.20 | \$1,471.45 | (\$1,471.45) | \$0.00 | (\$1,471.45) | N/A |
| Z99-555-117-840 | AFSCME/PEOPLE - MRDD | \$0.00 | \$14.30 | \$171.60 | (\$171.60) | \$0.00 | (\$171.60) | N/A |
| Z99-555-117-841 | FOP UNION DUES | \$0.00 | \$1,194.48 | \$13,523.22 | (\$13,523.22) | \$0.00 | (\$13,523.22) | N/A |
| Z99-555-117-842 | OAPSE/AFSCME | \$0.00 | \$771.68 | \$7,837.80 | (\$7,837.80) | \$0.00 | (\$7,837.80) | N/A |
| Z99-555-117-843 | UNION 92 | \$0.00 | \$1,002.00 | \$11,925.00 | (\$11,925.00) | \$0.00 | (\$11,925.00) | N/A |
| Z99-555-117-844 | UNION 92 (AUDITOR) | \$0.00 | \$394.00 | \$4,331.00 | (\$4,331.00) | \$0.00 | (\$4,331.00) | N/A |
| Z99-555-117-845 | UNION 92 (CLERK OF COU | \$0.00 | \$436.00 | \$5,548.00 | (\$5,548.00) | \$0.00 | (\$5,548.00) | N/A |
| Z99-555-117-846 | UNION 92 (SHERIFF) | \$0.00 | \$731.00 | \$8,067.00 | (\$8,067.00) | \$0.00 | (\$8,067.00) | N/A |
| Z99-555-117-847 | UNION 92 (TREASURER) | \$0.00 | \$373.00 | \$4,109.00 | (\$4,109.00) | \$0.00 | (\$4,109.00) | N/A |
| Z99-555-117-848 | UNION 92 911 | \$0.00 | \$561.00 | \$7,297.00 | (\$7,297.00) | \$0.00 | (\$7,297.00) | N/A |
| Z99-555-117-849 | CCAO LOAN 2 | \$0.00 | \$172.22 | \$1,722.20 | (\$1,722.20) | \$0.00 | (\$1,722.20) | N/A |
| Z99-555-117-999 | NET PAY | \$0.00 | \$1,252,875.81 | \$14,374,470.29 | (\$14,374,470.29) | \$0.00 | (\$14,374,470.29) | N/A |
| Z99-555-118-961 | F.I.C.A.-FIC | \$0.00 | \$14.88 | \$203.36 | (\$203.36) | \$0.00 | (\$203.36) | N/A |
| Z99-555-118-962 | FEDERAL TAX | \$0.00 | \$147,162.07 | \$1,668,268.79 | (\$1,668,268.79) | \$0.00 | (\$1,668,268.79) | N/A |
| Z99-555-118-963 | STATE TAX | \$0.00 | \$39,151.58 | \$438,843.15 | (\$438,843.15) | \$0.00 | (\$438,843.15) | N/A |
| Z99-555-118-964 | COAL GROVE CITY TAX | \$0.00 | \$2,530.35 | \$29,923.09 | (\$29,923.09) | \$0.00 | (\$29,923.09) | N/A |
| Z99-555-118-965 | IRONTON CITY TAX-IO | \$0.00 | \$12,859.35 | \$144,342.83 | (\$144,342.83) | \$0.00 | (\$144,342.83) | N/A |
| | DEPARTMENT: 555 Totals: | \$0.00 | \$1,873,679.72 | \$20,830,047.45 | (\$20,830,047.45) | \$0.00 | (\$20,830,047.45) | N/A |
| Z99 Total: | | \$0.00 | \$1,873,679.72 | \$20,830,047.45 | (\$20,830,047.45) | \$0.00 | (\$20,830,047.45) | N/A |
| Grand Total: | | \$109,329,014.01 | \$9,668,941.83 | \$144,982,536.88 | (\$35,653,522.87) | \$8,858,837.22 | (\$44,512,360.09) | 140.71% |

Target Percent: 91.67%