

Lawrence County Expense Report

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

As Of: 1/1/2022 to 12/31/2022

Include Inactive Accounts: No

Include Pre-Encumbrances: No

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------|------------------------------|--------------|----------------|--------------|----------------|-----------------|----------------|---------|
| A00 GENERAL FUND | | | | | | Target Percent: | 100.00% | |
| COMMISSIONERS | | | | | | | | |
| A00-01A-001-000 | Salaries Officials | \$32,249.28 | (\$112,871.40) | \$32,249.28 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-01A-002-000 | Salaries | \$26,520.74 | (\$130,902.77) | \$26,520.74 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-01A-003-000 | Supplies | \$1,193.32 | (\$2,567.32) | \$1,193.32 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-01A-004-000 | Equipment | \$229.00 | (\$10,058.22) | \$229.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-01A-007-000 | Travel | \$0.00 | (\$607.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-01A-008-000 | Advertising & Printing | \$33.00 | (\$1,130.24) | \$33.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-01A-009-000 | Professional Service | \$12,295.70 | (\$9,132.75) | \$9,695.70 | \$2,600.00 | \$2,600.00 | \$0.00 | 100.00% |
| A00-01A-010-000 | Legal Counsel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$8,087.47 | (\$28,401.06) | \$8,087.47 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-01A-082-000 | HEALTH INSURANCE / COM | \$14,987.26 | (\$44,798.28) | \$14,987.26 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-01A-083-000 | MEDICARE | \$1,014.43 | (\$3,028.18) | \$1,014.43 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-01A-099-000 | Recreation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$96,610.20 | (\$343,497.72) | \$94,010.20 | \$2,600.00 | \$2,600.00 | \$0.00 | 100.00% |
| PROSECUTOR | | | | | | | | |
| A00-01E-001-000 | Salaries Officials | \$12,757.30 | (\$44,651.00) | \$12,757.30 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-01E-002-000 | Salaries | \$116,153.80 | (\$330,038.30) | \$116,153.80 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-01E-002-011 | Secret Service Agent Sal | \$10,568.00 | (\$32,488.00) | \$10,568.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$3,618.09 | (\$5,978.64) | \$3,618.09 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-01E-004-000 | Equipment | \$1,026.82 | (\$7,868.00) | \$1,026.82 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-01E-006-000 | Contract Services | \$2,751.82 | (\$4,069.06) | \$2,751.82 | \$0.00 | \$0.00 | \$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 | \$0.00 | (\$2,393.75) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-01E-061-070 | TRANSFERS OUT - B30 MA | \$0.00 | (\$25,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-01E-061-071 | TRANSFERS OUT - B35 MA | \$0.00 | (\$15,500.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-01E-061-072 | TRANSFERS OUT - B39 MAT | \$0.00 | (\$50,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-01E-061-073 | TRANSFERS OUT - C39 MA | \$0.00 | (\$33,500.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-01E-080-000 | PERS | \$17,399.48 | (\$60,898.18) | \$17,399.48 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-01E-081-000 | Worker's Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-01E-082-000 | HEALTH INSURANCE / PRO | \$40,660.32 | (\$121,980.96) | \$40,660.32 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|------------------------------|--------------|----------------|--------------|----------------|-------------|----------------|---------|
| A00-01E-083-000 | MEDICARE | \$2,370.50 | (\$4,852.56) | \$2,370.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$713.05 | (\$1,575.32) | \$713.05 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-01E-123-000 | Special Prosecutor | \$0.00 | (\$2,422.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PROSECUTOR Totals: | \$208,019.18 | (\$743,215.77) | \$208,019.18 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$20,966.40 | \$1,612.80 | \$20,966.40 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02B-002-000 | Salaries | \$289,904.40 | \$22,766.40 | \$289,904.40 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02B-003-000 | Supplies | \$5,000.00 | \$0.00 | \$4,022.90 | \$977.10 | \$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 | \$257.53 | \$3,917.64 | \$1.22 | \$1.22 | \$0.00 | 100.00% |
| A00-02B-011-000 | Other Expenses | \$44,352.63 | \$1,694.86 | \$24,832.18 | \$19,520.45 | \$19,520.45 | \$0.00 | 100.00% |
| A00-02B-080-000 | PERS / COMMON PLEAS C | \$44,598.23 | \$3,555.04 | \$44,598.23 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02B-081-000 | Worker's Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02B-082-000 | HEALTH INSURANCE / COM | \$121,291.22 | \$12,000.54 | \$121,291.22 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02B-083-000 | MEDICARE | \$4,258.80 | \$326.07 | \$4,258.80 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02B-094-000 | Witness Fees | \$18.00 | \$0.00 | \$18.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02B-095-000 | Juror Fees | \$17,885.00 | \$500.00 | \$17,885.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$478.48 | \$0.00 | \$478.48 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | COMMON PLEAS COURT Totals: | \$584,855.80 | \$42,713.24 | \$564,357.03 | \$20,498.77 | \$20,498.77 | \$0.00 | 100.00% |
| DOMESTIC RELATIONS | | | | | | | | |
| A00-02C-002-000 | Salaries | \$145,558.40 | \$11,196.80 | \$145,558.40 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02C-004-000 | Equipment | \$2,354.68 | \$0.00 | \$1,000.00 | \$1,354.68 | \$1,354.68 | \$0.00 | 100.00% |
| A00-02C-080-000 | PERS / DOMESTIC RELATIO | \$20,069.40 | \$1,567.54 | \$20,069.40 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$41,989.92 | \$3,499.16 | \$41,989.92 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02C-083-000 | MEDICARE | \$2,085.20 | \$160.20 | \$2,085.20 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | DOMESTIC RELATIONS Totals: | \$212,057.60 | \$16,423.70 | \$210,702.92 | \$1,354.68 | \$1,354.68 | \$0.00 | 100.00% |
| PROBATE COURT | | | | | | | | |
| A00-02D-001-000 | Salary Official | \$10,483.20 | \$806.40 | \$10,483.20 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02D-002-000 | Salaries | \$77,296.85 | \$5,952.58 | \$77,296.85 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$29,650.00 | \$150.00 | \$150.00 | \$29,500.00 | \$29,500.00 | \$0.00 | 100.00% |
| A00-02D-080-000 | PERS / PROBATE COURT | \$12,265.00 | \$946.26 | \$12,265.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02D-081-000 | Worker's Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$1,163.80 | \$88.48 | \$1,163.80 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02D-091-021 | DOMESTIC VIOLENCE PRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------|-------------------------------|---------------------|--------------------|---------------------|--------------------|--------------------|----------------|----------------|
| A00-02D-093-000 | Fines & Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02D-094-000 | Witness Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02D-096-000 | Transcripts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02D-097-000 | Foreign Judges | \$68.12 | \$0.00 | \$68.12 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | PROBATE COURT Totals: | \$130,926.97 | \$7,943.72 | \$101,426.97 | \$29,500.00 | \$29,500.00 | \$0.00 | 100.00% |
| CLERK OF COURT | | | | | | | | |
| A00-02E-001-000 | Salary Official | \$66,965.00 | \$5,151.08 | \$66,965.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02E-002-000 | Salaries | \$180,954.58 | \$11,542.40 | \$180,954.58 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02E-003-000 | Supplies | \$11,657.01 | \$0.00 | \$11,657.01 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02E-004-000 | Equipment | \$27,610.00 | \$0.00 | \$27,610.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02E-006-000 | Contract Service | \$16,110.70 | \$180.80 | \$16,110.70 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02E-007-000 | Travel | \$125.00 | \$0.00 | \$125.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02E-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02E-080-000 | PERS / CLERK OF COURTS | \$33,669.97 | \$2,337.10 | \$33,669.97 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02E-081-000 | Worker's Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02E-082-000 | INSURANCE / CLERK OF C | \$115,928.25 | \$8,666.00 | \$115,928.25 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02E-083-000 | MEDICARE | \$3,595.15 | \$242.07 | \$3,595.15 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | CLERK OF COURT Totals: | \$456,615.66 | \$28,119.45 | \$456,615.66 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$5,692.24 | (\$19,923.20) | \$5,692.24 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02G-002-000 | Salaries | \$55,818.14 | (\$174,816.76) | \$55,818.14 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$10,018.55 | (\$12,063.81) | \$10,018.55 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02G-080-000 | COUNTY COURT PERS | \$7,903.31 | (\$28,010.79) | \$7,903.31 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02G-081-000 | Worker's Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02G-082-000 | HEALTH INSURANCE - COU | \$24,513.64 | (\$73,540.92) | \$24,513.64 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02G-083-000 | MEDICARE | \$1,032.11 | (\$2,293.38) | \$1,032.11 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|-------------------------|--------------|----------------|--------------|----------------|-------------|----------------|---------|
| A00-02G-097-000 | FOREIGN JUDGES | \$0.00 | (\$1,283.44) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COUNTY COURT Totals: | \$104,977.99 | (\$311,932.30) | \$104,977.99 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| MUNICIPAL COURT | | | | | | | | |
| A00-02H-001-000 | Salary Official | \$3,800.00 | (\$13,300.00) | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02H-002-000 | SALARIES | \$6,692.36 | (\$23,423.26) | \$6,692.36 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$1,468.88 | (\$5,141.08) | \$1,468.88 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02H-081-000 | Worker's Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02H-082-000 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02H-083-000 | MEDICARE | \$121.30 | (\$291.12) | \$121.30 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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: | \$12,082.54 | (\$42,155.46) | \$12,082.54 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| JURY COMMISSION | | | | | | | | |
| A00-02I-001-000 | Salary Official | \$972.00 | (\$3,402.00) | \$972.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02I-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02I-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02I-006-000 | Contract Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02I-008-000 | Advertising & Printing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02I-080-000 | PERS / JURY COMMISSION | \$136.08 | (\$476.28) | \$136.08 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02I-081-000 | Worker's Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02I-082-000 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02I-083-000 | MEDICARE | \$17.60 | (\$42.24) | \$17.60 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | JURY COMMISSION Totals: | \$1,125.68 | (\$3,920.52) | \$1,125.68 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| ADULT PROBATION | | | | | | | | |
| A00-02J-002-000 | Salaries | \$61,066.68 | (\$214,317.62) | \$61,066.68 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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-011-000 | OTHER EXPENSES | \$30,947.11 | \$0.00 | \$0.00 | \$30,947.11 | \$30,947.11 | \$0.00 | 100.00% |
| A00-02J-080-000 | PERS / ADULT PROBATION | \$8,043.79 | (\$30,415.88) | \$8,043.79 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02J-081-000 | Worker's Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02J-082-000 | HEALTH INSURANCE / ADU | \$20,026.53 | (\$59,935.60) | \$20,026.53 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02J-083-000 | MEDICARE | \$1,064.45 | (\$2,619.53) | \$1,064.45 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | ADULT PROBATION Totals: | \$121,148.56 | (\$307,288.63) | \$90,201.45 | \$30,947.11 | \$30,947.11 | \$0.00 | 100.00% |
| JUVENILE PROBATION | | | | | | | | |
| A00-02K-002-000 | Salaries | \$404,314.15 | \$33,557.74 | \$404,314.15 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02K-003-000 | Supplies | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$27,000.00 | \$0.00 | 100.00% |
| 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 | \$50,209.45 | \$4,418.06 | \$50,209.45 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02K-081-000 | Worker's Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------------------|-----------------------------|--------------|----------------|--------------|----------------|-------------|----------------|---------|
| A00-02K-082-000 | HEALTH INSURANCE / JUV | \$129,908.20 | \$11,279.38 | \$129,908.20 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02K-083-000 | MEDICARE | \$5,054.84 | \$462.85 | \$5,054.84 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-02K-093-000 | Fines & Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02K-097-000 | Foreign Judge-Prosecutor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| JUVENILE PROBATION Totals: | | \$616,486.64 | \$49,718.03 | \$589,486.64 | \$27,000.00 | \$27,000.00 | \$0.00 | 100.00% |
| 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 | \$265,000.00 | (\$270,000.00) | \$265,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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: | | \$265,000.00 | (\$270,000.00) | \$265,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| BOARD OF ELECTIONS | | | | | | | | |
| A00-03A-001-000 | Salary Official | \$4,730.59 | (\$12,402.13) | \$4,730.59 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-03A-002-000 | Salaries | \$32,980.02 | (\$118,720.43) | \$32,980.02 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-03A-002-001 | Extra Employees | \$1,814.50 | (\$70,409.33) | \$1,814.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-03A-003-000 | Supplies | \$766.74 | (\$415.19) | \$766.74 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-03A-004-000 | Equipment | \$0.00 | (\$5,500.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-03A-006-000 | Contract Service | \$40,355.12 | (\$27,448.60) | \$23,481.75 | \$16,873.37 | \$16,873.37 | \$0.00 | 100.00% |
| A00-03A-007-000 | TRAVEL | \$382.75 | (\$2,539.26) | \$382.75 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-03A-008-000 | Advertising & Printing | \$0.00 | (\$1,724.43) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-03A-011-000 | Other Expenses | \$1,345.49 | (\$1,467.60) | \$1,345.49 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-03A-080-000 | PERS / BOARD OF ELECTIO | \$6,175.19 | (\$17,116.96) | \$6,175.19 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-03A-080-001 | PERS | \$979.55 | (\$4,074.66) | \$979.55 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-03A-081-000 | Worker's Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-03A-082-000 | HEALTH INSURANCE / BOA | \$13,741.04 | (\$43,001.98) | \$13,741.04 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-03A-083-000 | MEDICARE | \$642.88 | (\$1,712.56) | \$642.88 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-03A-083-001 | MEDICARE | \$81.68 | (\$469.45) | \$81.68 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| BOARD OF ELECTIONS Totals: | | \$103,995.55 | (\$307,002.58) | \$87,122.18 | \$16,873.37 | \$16,873.37 | \$0.00 | 100.00% |
| MAINTENANCE & OPERATION | | | | | | | | |
| A00-04A-002-000 | Salaries | \$17,253.76 | (\$54,103.39) | \$17,253.76 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-04A-003-000 | Supplies | \$24,367.81 | (\$58,235.34) | \$24,367.81 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-04A-004-000 | Equipment | \$9,984.00 | \$0.00 | \$0.00 | \$9,984.00 | \$9,984.00 | \$0.00 | 100.00% |
| 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 | \$53,405.30 | (\$161,486.61) | \$50,430.30 | \$2,975.00 | \$2,975.00 | \$0.00 | 100.00% |
| A00-04A-007-000 | Travel | \$325.31 | (\$1,753.69) | \$325.31 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-04A-080-000 | PERS / MAINTENANCE & O | \$2,415.56 | (\$7,230.50) | \$2,415.56 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-04A-081-000 | Worker's Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-04A-082-000 | HEALTH INSURANCE/MAIN | \$6,442.57 | (\$14,108.25) | \$6,442.57 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-04A-083-000 | MEDICARE | \$294.68 | (\$650.03) | \$294.68 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| MAINTENANCE & OPERATION Totals: | | \$114,488.99 | (\$297,567.81) | \$101,529.99 | \$12,959.00 | \$12,959.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------|-------------------------------|----------------|----------------|----------------|----------------|-------------|----------------|---------|
| JAIL EXPENSES | | | | | | | | |
| A00-04B-011-000 | Other Expenses | \$17,916.10 | (\$58,902.05) | \$17,916.10 | \$0.00 | \$0.00 | \$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 | \$14,828.95 | (\$46,384.55) | \$7,420.50 | \$7,408.45 | \$7,408.45 | \$0.00 | 100.00% |
| A00-04B-092-000 | PRISONER MEDICAL BILLS | \$16,955.71 | (\$102,422.23) | \$12,256.89 | \$4,698.82 | \$4,698.82 | \$0.00 | 100.00% |
| A00-04B-117-000 | OUT OF COUNTY EXPENSE | \$156,487.23 | (\$467,393.26) | \$129,017.76 | \$27,469.47 | \$27,469.47 | \$0.00 | 100.00% |
| | JAIL EXPENSES Totals: | \$206,187.99 | (\$675,102.09) | \$166,611.25 | \$39,576.74 | \$39,576.74 | \$0.00 | 100.00% |
| LORAIN ST BLDG | | | | | | | | |
| A00-04C-006-000 | Lorain St - Contract Services | \$1,266.85 | (\$5,516.59) | \$1,266.85 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-04C-011-000 | Lorain St - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | LORAIN ST BLDG Totals: | \$1,266.85 | (\$5,516.59) | \$1,266.85 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| JROC | | | | | | | | |
| A00-04D-006-000 | JROC - CONTRACT SERVIC | \$10,337.41 | (\$7,575.71) | \$10,337.41 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | JROC Totals: | \$10,337.41 | (\$7,575.71) | \$10,337.41 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$232,930.47 | (\$68,588.36) | \$232,930.47 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-06A-002-029 | SHERIFF-CORRECTIONS S | \$591,049.95 | \$41,077.18 | \$591,049.95 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-06A-002-030 | A0206A00230 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-06A-003-000 | Supplies | \$13,609.75 | \$696.11 | \$13,609.75 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-06A-003-062 | SUPPLIES - FOOD | \$165,618.38 | \$18,137.08 | \$165,618.38 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-06A-003-063 | SUPPLIES - MEDICINE | \$10,993.90 | \$850.87 | \$10,993.90 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-06A-003-075 | SUPPLIES - GASOLINE | \$11,630.41 | \$0.00 | \$11,630.41 | \$0.00 | \$0.00 | \$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 | \$21,172.11 | \$3,043.69 | \$21,172.11 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-06A-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-06A-012-000 | UNIFORMS | \$19,741.48 | \$571.21 | \$19,741.48 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-06A-014-000 | Training | \$439.00 | \$439.00 | \$439.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-06A-061-061 | B27 MATCH | \$2,960.20 | \$0.00 | \$2,960.20 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-06A-080-000 | PERS / SHERIFF | \$36,837.10 | \$3,829.94 | \$36,837.10 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-06A-080-029 | SHERIFF-CORRECTIONS P | \$91,912.05 | \$9,516.92 | \$91,912.05 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-06A-080-030 | SHERIFF-ROAD PATROL PE | (\$1,335.05) | \$0.00 | (\$1,335.05) | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-06A-081-000 | Worker's Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-06A-082-000 | HEALTH INSURANCE / SHE | \$90,000.00 | \$10,000.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$3,020.35 | (\$1,013.68) | \$3,020.35 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-06A-083-029 | MEDICARE | \$7,752.57 | \$540.76 | \$7,752.57 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-06A-098-000 | Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | \$1,298,332.67 | \$19,100.72 | \$1,298,332.67 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| HUMANE OFFICER | | | | | | | | |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------------|-------------------------------|--------------|----------------|-------------|----------------|-------------|----------------|---------|
| A00-06C-001-000 | Salary Official | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-06C-002-000 | SALARIES | \$1,383.34 | (\$4,150.02) | \$1,383.34 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-06C-007-000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-06C-080-000 | PERS | \$193.68 | (\$581.04) | \$193.68 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-06C-083-000 | MEDICARE | \$20.06 | (\$60.18) | \$20.06 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | HUMANE OFFICER Totals: | \$1,597.08 | (\$4,791.24) | \$1,597.08 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$26,485.18 | (\$98,358.28) | \$26,485.18 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-06I-003-000 | Supplies | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | 100.00% |
| A00-06I-004-000 | Equipment | \$5,902.37 | (\$7,685.63) | \$0.00 | \$5,902.37 | \$5,902.37 | \$0.00 | 100.00% |
| 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 | \$86,254.31 | (\$206.25) | \$0.00 | \$86,254.31 | \$86,254.31 | \$0.00 | 100.00% |
| A00-06I-012-000 | Uniforms | \$3,437.75 | (\$401.48) | \$44.52 | \$3,393.23 | \$3,393.23 | \$0.00 | 100.00% |
| A00-06I-080-000 | PERS / COURTHOUSE SEC | \$4,088.26 | (\$380.20) | \$4,088.26 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-06I-081-000 | Worker's Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-06I-082-000 | HEALTH INSURANCE / COU | \$8,794.42 | (\$31,439.21) | \$8,794.42 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-06I-083-000 | MEDICARE | \$451.94 | (\$1,181.12) | \$451.94 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | COURTHOUSE SECURITY Totals: | \$136,114.23 | (\$139,652.17) | \$39,864.32 | \$96,249.91 | \$96,249.91 | \$0.00 | 100.00% |
| COUNTY COURT SECURITY | | | | | | | | |
| A00-06J-002-000 | Salaries | \$4,273.21 | (\$10,495.60) | \$4,273.21 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-06J-080-000 | COUNTY COURT SECURITY | \$476.61 | (\$1,668.47) | \$476.61 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-06J-081-000 | Worker's Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-06J-082-000 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-06J-083-000 | MEDICARE | \$77.74 | (\$120.58) | \$77.74 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | COUNTY COURT SECURITY Totals: | \$4,827.56 | (\$12,284.65) | \$4,827.56 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| AGRICULTURE | | | | | | | | |
| A00-07A-040-000 | OSU Extension Grant | \$18,750.00 | (\$25,000.00) | \$18,750.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-07A-041-000 | Fairboard | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$2,077.70 | (\$128.20) | \$2,077.70 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | AGRICULTURE Totals: | \$20,827.70 | (\$25,128.20) | \$20,827.70 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| OTHER HEALTH | | | | | | | | |
| A00-08D-043-000 | Health Crippled Childre | \$81,354.17 | \$24,539.41 | \$81,354.17 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | OTHER HEALTH Totals: | \$81,354.17 | \$24,539.41 | \$81,354.17 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------|-------------------------|--------------|----------------|--------------|----------------|-------------|----------------|---------|
| SOLDIER'S RELIEF BOARD | | | | | | | | |
| A00-09C-001-000 | Salary Official | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-09C-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-09C-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-09C-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-09C-011-002 | Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-09C-061-000 | VETERAN'S TRANSFER OU | \$245,000.00 | (\$275,000.00) | \$245,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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: | | \$245,000.00 | (\$275,000.00) | \$245,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$0.00 | (\$126,664.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-09E-071-000 | Children Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| PUBLIC ASSISTANCE Totals: | | \$0.00 | (\$126,664.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| ENGINEER | | | | | | | | |
| A00-12A-002-000 | Salaries | \$10,521.60 | (\$50,874.73) | \$10,521.60 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-12A-003-000 | Supplies | \$2,350.00 | \$733.09 | \$2,350.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-12A-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-12A-005-000 | Contract Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-12A-006-000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-12A-008-000 | ADVERTISING | \$1,197.00 | \$1,197.00 | \$1,197.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-12A-011-000 | OTHER EXPENSES | \$688.80 | (\$662.70) | \$688.80 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$1,799.30 | (\$7,002.69) | \$1,799.30 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-12A-081-000 | Worker's Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-12A-082-000 | HEALTH INSURANCE / ENGI | \$9,951.32 | (\$29,853.96) | \$9,951.32 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-12A-083-000 | MEDICARE | \$202.51 | (\$627.17) | \$202.51 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| ENGINEER Totals: | | \$26,710.53 | (\$87,091.16) | \$26,710.53 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------------|------------------------------|----------------|----------------|----------------|----------------|-------------|----------------|---------|
| A00-13A-082-000 | HEALTH INSURANCE / LAW | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | LAW LIBRARY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| INSURANCE / FRINGES | | | | | | | | |
| A00-14A-080-000 | PERS | \$0.00 | (\$603.59) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-14A-081-000 | Worker Comp | \$550.00 | (\$9,440.25) | \$0.00 | \$550.00 | \$550.00 | \$0.00 | 100.00% |
| A00-14A-082-000 | Insurance | \$2,191.29 | (\$19,296.45) | \$2,191.29 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-14A-082-084 | INSURANCE INCENTIVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-14A-083-000 | Medicare | \$0.00 | (\$81.37) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-14A-084-000 | Unemployment | \$0.00 | (\$6,964.75) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-14A-085-000 | Liability Insurance | \$80,681.50 | (\$71,343.00) | \$80,681.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-14A-086-000 | Building Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-14A-087-000 | Other Property Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-14A-088-000 | Burglary Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-14A-089-000 | SETTLEMENT EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-14A-112-000 | SETTLEMENT EXPENSES | \$0.00 | (\$122,400.21) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | INSURANCE / FRINGES Totals: | \$83,422.79 | (\$230,129.62) | \$82,872.79 | \$550.00 | \$550.00 | \$0.00 | 100.00% |
| MISCELLANEOUS | | | | | | | | |
| A00-15A-060-000 | Miscellaneous Co General | \$137,943.36 | \$0.00 | \$137,943.36 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-15A-060-021 | MISC - DOMESTIC VIOLENC | \$0.00 | (\$15,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-15A-060-041 | COMMUNITY DEVELOPMEN | \$0.00 | (\$351,465.27) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$159.08 | \$159.08 | \$159.08 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$7,735,667.78 | \$5,710,500.00 | \$7,735,667.78 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$0.00 | \$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 | \$0.00 | (\$10,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|-----------------------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|---------|
| A00-15A-061-081 | SENIOR CITIZENS | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$183,824.55 | \$8,514.40 | \$183,824.55 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-15A-065-004 | Atty Fees Municipal Cou | \$105,639.00 | \$8,702.50 | \$105,639.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-15A-065-005 | Atty Fees Juvenile Cour | \$88,630.50 | \$12,577.00 | \$88,630.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-15A-065-006 | Atty Fees Common Pleas | \$266,592.98 | \$28,333.92 | \$266,592.98 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | MISCELLANEOUS Totals: | \$9,711,846.05 | \$5,402,321.63 | \$9,711,846.05 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00 Total: | | \$14,856,216.39 | \$1,375,363.68 | \$14,578,106.81 | \$278,109.58 | \$278,109.58 | \$0.00 | 100.00% |
| A02 | GENERAL FUND 1/2% SALES TAX | | | | | Target Percent: | 100.00% | |
| 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 | \$3,984.92 | \$51,803.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A02-02F-002-000 | SALARIES | \$31,813.40 | \$2,831.80 | \$31,813.40 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A02-02F-003-000 | SUPPLIES | \$1,410.14 | \$0.00 | \$1,410.14 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A02-02F-006-000 | CONTRACT SERVICES | \$56,262.00 | \$895.00 | \$55,182.00 | \$1,080.00 | \$1,080.00 | \$0.00 | 100.00% |
| A02-02F-007-000 | TRAVEL | \$650.00 | \$0.00 | \$650.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A02-02F-011-000 | OTHER EXPENSES | \$460.00 | \$90.00 | \$460.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A02-02F-080-000 | PERS | \$11,627.10 | \$954.36 | \$11,627.10 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$31,547.40 | \$2,609.73 | \$31,547.40 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A02-02F-083-000 | MEDICARE | \$1,158.25 | \$93.85 | \$1,158.25 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A02-02F-084-000 | CORONER UNEMPLOYMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CORONER Totals: | \$186,731.29 | \$11,459.66 | \$185,651.29 | \$1,080.00 | \$1,080.00 | \$0.00 | 100.00% |
| SHERIFF | | | | | | | | |
| A02-06A-001-000 | SHERIFF SALARY | \$88,828.00 | \$6,832.96 | \$88,828.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$975,545.27 | \$49,818.40 | \$975,545.27 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$108,399.58 | \$11,097.67 | \$108,399.58 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A02-06A-004-000 | EQUIPMENT | \$9,278.27 | \$0.00 | \$9,278.27 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A02-06A-004-030 | Equipment - Cruisers | \$8,900.00 | \$0.00 | \$8,900.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A02-06A-005-000 | CONTRACT REPAIRS | \$57,495.81 | \$2,495.64 | \$57,495.81 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A02-06A-006-000 | Contract Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|-----------------------|-----------------------|---------------------|-----------------------|--------------------|--------------------|----------------|----------------|
| A02-06A-007-000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A02-06A-012-000 | UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A02-06A-014-000 | TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$16,056.61 | \$1,236.76 | \$16,056.61 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A02-06A-080-030 | PERS | \$173,812.78 | \$14,425.50 | \$173,812.78 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$595,859.24 | \$47,511.16 | \$595,859.24 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A02-06A-083-000 | MEDICARE | \$1,238.56 | \$94.74 | \$1,238.56 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A02-06A-083-029 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A02-06A-083-030 | Medicare | \$13,731.02 | \$684.86 | \$13,731.02 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A02-06A-098-000 | ALLOWANCE | \$44,414.00 | \$0.00 | \$44,414.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| SHERIFF Totals: | | \$2,093,559.14 | \$134,197.69 | \$2,093,559.14 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| DISASTER SERVICES | | | | | | | | |
| A02-06F-002-000 | SALARIES | \$54,307.60 | \$4,230.76 | \$54,307.60 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A02-06F-003-000 | SUPPLIES | \$2,443.94 | \$0.00 | \$2,443.94 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A02-06F-004-000 | EQUIPMENT | \$43,457.56 | \$354.58 | \$11,303.00 | \$32,154.56 | \$32,154.56 | \$0.00 | 100.00% |
| A02-06F-005-000 | UTILITIES | \$4,212.44 | \$0.00 | \$3,812.44 | \$400.00 | \$400.00 | \$0.00 | 100.00% |
| A02-06F-010-000 | TRAVEL | \$751.57 | \$0.00 | \$251.57 | \$500.00 | \$500.00 | \$0.00 | 100.00% |
| A02-06F-011-000 | OTHER EXPENSES | \$9,209.42 | \$350.00 | \$9,209.42 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A02-06F-080-000 | PERS | \$7,581.68 | \$592.32 | \$7,581.68 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A02-06F-081-000 | WORKERS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A02-06F-082-000 | HEALTH INSURANCE | \$10,169.52 | \$829.27 | \$10,169.52 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A02-06F-083-000 | MEDICARE | \$756.66 | \$58.62 | \$756.66 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$4,264.00 | \$0.00 | \$4,264.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A02-06F-086-000 | BUILDING INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| DISASTER SERVICES Totals: | | \$137,154.39 | \$6,415.55 | \$104,099.83 | \$33,054.56 | \$33,054.56 | \$0.00 | 100.00% |
| 1/2 % SALES TAX | | | | | | | | |
| A02-16A-060-000 | MISC EXP | \$3,400.00 | \$3,400.00 | \$3,400.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A02-16A-061-000 | Transfers Out | \$430,000.00 | \$430,000.00 | \$430,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A02-16A-061-091 | TRANSFER TO 911 | \$985,000.00 | \$30,000.00 | \$985,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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: | | \$1,423,400.00 | \$433,400.00 | \$1,423,400.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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: | | \$3,840,844.82 | \$585,472.90 | \$3,806,710.26 | \$34,134.56 | \$34,134.56 | \$0.00 | 100.00% |

A03 GEN FUND (AUD/TREAS/REC)

Target Percent: 100.00%

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|------------------------------|----------------|-------------|--------------|----------------|--------------|----------------|---------|
| AUDITOR | | | | | | | | |
| A03-01B-001-000 | SALARY OFFICIAL | \$86,064.00 | \$6,620.40 | \$86,064.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A03-01B-002-000 | SALARIES | \$451,030.15 | \$43,849.24 | \$451,030.15 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A03-01B-003-000 | SUPPLIES | \$41,164.31 | \$543.57 | \$22,832.88 | \$18,331.43 | \$18,331.43 | \$0.00 | 100.00% |
| A03-01B-004-000 | EQUIPMENT | \$60,739.99 | \$3,644.73 | \$40,384.72 | \$20,355.27 | \$20,355.27 | \$0.00 | 100.00% |
| A03-01B-007-000 | TRAVEL | \$20,470.28 | \$91.71 | \$13,561.99 | \$6,908.29 | \$6,908.29 | \$0.00 | 100.00% |
| A03-01B-008-000 | ADVERTISING & PRINTING | \$30,000.00 | \$4,781.00 | \$4,781.00 | \$25,219.00 | \$25,219.00 | \$0.00 | 100.00% |
| A03-01B-009-000 | PROFESSIONAL SERVICES | \$233,284.57 | \$6,005.50 | \$116,456.69 | \$116,827.88 | \$116,827.88 | \$0.00 | 100.00% |
| 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 | \$73,451.89 | \$5,712.30 | \$73,451.89 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A03-01B-081-000 | AUDITOR WORKER COMPE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A03-01B-082-000 | HEALTH INSURANCE / AUDI | \$139,393.50 | \$12,421.93 | \$139,393.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A03-01B-083-000 | MEDICARE / AUDITOR | \$7,773.23 | \$720.10 | \$7,773.23 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$11,259.32 | \$0.00 | \$11,259.32 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | AUDITOR Totals: | \$1,154,631.24 | \$84,390.48 | \$966,989.37 | \$187,641.87 | \$187,641.87 | \$0.00 | 100.00% |
| TREASURER | | | | | | | | |
| A03-01C-001-000 | SALARY OFFICIAL | \$66,965.00 | \$5,151.08 | \$66,965.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A03-01C-002-000 | SALARIES | \$187,493.84 | \$14,497.60 | \$187,493.84 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A03-01C-003-000 | SUPPLIES | \$9,750.02 | \$2,941.87 | \$9,750.02 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A03-01C-003-060 | SUPPLIES- POSTAGE | \$12,502.10 | \$0.00 | \$12,502.10 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A03-01C-004-000 | EQUIPMENT | \$6,111.00 | \$0.00 | \$2,774.00 | \$3,337.00 | \$3,337.00 | \$0.00 | 100.00% |
| A03-01C-006-000 | CONTRACT SERVICE | \$16,837.04 | \$8,395.00 | \$16,837.04 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A03-01C-007-000 | TRAVEL | \$2,934.04 | \$0.00 | \$2,934.04 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A03-01C-008-000 | ADVERTISING & PRINTING | \$25,587.49 | \$0.00 | \$25,587.49 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A03-01C-009-000 | TREASURER PROFESSION | \$23,894.90 | \$2,813.90 | \$23,894.90 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A03-01C-080-000 | PERS / TREASURER | \$33,647.27 | \$2,815.84 | \$33,647.27 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A03-01C-081-000 | TREASURER WORKER CO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A03-01C-082-000 | TREASURER INSURANCE | \$99,801.32 | \$7,831.69 | \$99,801.32 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A03-01C-083-000 | MEDICARE / TREASURER | \$3,617.12 | \$278.50 | \$3,617.12 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A03-01C-084-000 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TREASURER Totals: | \$489,141.14 | \$44,725.48 | \$485,804.14 | \$3,337.00 | \$3,337.00 | \$0.00 | 100.00% |
| BUREAU OF INSPECTION | | | | | | | | |
| A03-01H-006-000 | CONTRACT SERVICE | \$28,407.70 | \$3,000.00 | \$28,407.70 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | BUREAU OF INSPECTION Totals: | \$28,407.70 | \$3,000.00 | \$28,407.70 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| DEPARTMENT: 011 | | | | | | | | |
| A03-011-011-000 | Investment Fees | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | DEPARTMENT: 011 Totals: | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| RECORDER | | | | | | | | |
| A03-06B-001-000 | SALARY OFFICIAL | \$63,177.00 | \$4,859.65 | \$63,177.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A03-06B-002-000 | SALARIES | \$162,074.00 | \$13,876.80 | \$162,074.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A03-06B-003-000 | SUPPLIES | \$3,019.70 | \$0.00 | \$3,019.70 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A03-06B-004-000 | EQUIPMENT | \$1,083.99 | \$0.00 | \$1,083.99 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A03-06B-006-000 | CONTRACT SERVICE | \$23,820.83 | \$1,406.26 | \$23,820.83 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A03-06B-007-000 | TRAVEL | \$413.63 | \$0.00 | \$413.63 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|----------------|----------------|
| A03-06B-080-000 | PERS / RECORDER | \$31,237.15 | \$2,483.14 | \$31,237.15 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A03-06B-081-000 | RECORDER WORKER COM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A03-06B-082-000 | HEALTH INSURANCE / REC | \$79,538.61 | \$6,244.85 | \$79,538.61 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A03-06B-083-000 | MEDICARE / RECORDER | \$3,076.69 | \$258.52 | \$3,076.69 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | RECORDER Totals: | \$367,441.60 | \$29,129.22 | \$367,441.60 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | 1/2 % SALES TAX Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A03 Total: | | \$2,050,621.68 | \$161,245.18 | \$1,859,642.81 | \$190,978.87 | \$190,978.87 | \$0.00 | 100.00% |
| A04 | VETERAN'S SERVICES | | | | | Target Percent: | 100.00% | |
| SOLDIER'S RELIEF BOARD | | | | | | | | |
| A04-09C-001-000 | SALARY OFFICIAL | \$40,827.30 | \$3,484.30 | \$40,827.30 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A04-09C-003-000 | SUPPLIES | \$3,811.57 | \$158.97 | \$3,811.57 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A04-09C-007-000 | TRAVEL | \$7,124.49 | \$1,509.74 | \$7,124.49 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A04-09C-011-000 | OTHER EXPENSES | \$13,734.34 | \$656.66 | \$13,734.34 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$161,203.75 | \$9,460.30 | \$161,203.75 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A04-09C-080-000 | PERS | \$5,508.41 | \$487.85 | \$5,508.41 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A04-09C-081-000 | WORKER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A04-09C-083-000 | MEDICARE | \$591.75 | \$50.50 | \$591.75 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A04-09C-084-000 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SOLDIER'S RELIEF BOARD Totals: | \$232,801.61 | \$15,808.32 | \$232,801.61 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| VETERAN'S SERVICE | | | | | | | | |
| A04-09D-002-000 | SALARIES | \$180,534.98 | \$12,768.00 | \$180,534.98 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$104,858.45 | \$0.00 | \$104,858.45 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$24,577.73 | \$1,647.52 | \$24,577.73 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A04-09D-081-000 | WORKER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A04-09D-082-000 | INSURANCE | \$40,864.65 | \$3,493.02 | \$40,864.65 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A04-09D-083-000 | MEDICARE | \$1,651.21 | \$108.56 | \$1,651.21 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A04-09D-084-000 | Unemployment | \$5,760.00 | \$0.00 | \$5,760.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | VETERAN'S SERVICE Totals: | \$362,147.02 | \$18,017.10 | \$362,147.02 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A04 Total: | | \$594,948.63 | \$33,825.42 | \$594,948.63 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A05 | COURT OF APPEALS | | | | | Target Percent: | 100.00% | |
| DEPARTMENT: 02M | | | | | | | | |
| A05-02M-003-000 | SUPPLIES | \$2,749.84 | \$251.05 | \$2,749.84 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A05-02M-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A05-02M-006-000 | CONTRACT SERVICES | \$15,867.97 | \$716.16 | \$15,867.97 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------|--------------------------------|---------------------|--------------------|---------------------|----------------|-----------------|----------------|----------------|
| A05-02M-007-000 | TRAVEL | \$1,217.80 | \$289.99 | \$1,217.80 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | DEPARTMENT: 02M Totals: | <u>\$19,835.61</u> | <u>\$1,257.20</u> | <u>\$19,835.61</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| A05 Total: | | \$19,835.61 | \$1,257.20 | \$19,835.61 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A06 | TERMINATION BENEFITS | | | | | Target Percent: | 100.00% | |
| COMMISSIONERS | | | | | | | | |
| A06-01A-002-999 | Employee Leave Payout | \$57,759.58 | \$20,948.70 | \$57,759.58 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A06-01A-061-000 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A06-01A-083-999 | Leave Payout Medicare | \$533.76 | \$0.00 | \$533.76 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | COMMISSIONERS Totals: | <u>\$58,293.34</u> | <u>\$20,948.70</u> | <u>\$58,293.34</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| A06 Total: | | \$58,293.34 | \$20,948.70 | \$58,293.34 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A07 | RAINY DAY FUND | | | | | Target Percent: | 100.00% | |
| COMMISSIONERS | | | | | | | | |
| A07-01A-061-000 | TRANSFER 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> |
| A07 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B00 | DOG AND KENNEL | | | | | Target Percent: | 100.00% | |
| DOG & KENNEL | | | | | | | | |
| B00-00B-002-000 | Salaries | \$127,272.54 | \$4,429.54 | \$127,272.54 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B00-00B-003-000 | Supplies | \$11,454.85 | \$749.83 | \$11,454.85 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B00-00B-007-000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B00-00B-011-000 | Other Expenses | \$23,156.33 | \$1,417.96 | \$23,156.33 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$17,773.32 | \$1,368.86 | \$17,773.32 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B00-00B-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B00-00B-082-000 | Insurance | \$52,037.96 | \$4,281.95 | \$52,037.96 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B00-00B-083-000 | Medicare | \$1,744.19 | \$55.30 | \$1,744.19 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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: | <u>\$233,439.19</u> | <u>\$12,303.44</u> | <u>\$233,439.19</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| B00 Total: | | \$233,439.19 | \$12,303.44 | \$233,439.19 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B01 | EMERGENCY PREPAREDNESS GRANT | | | | | Target Percent: | 100.00% | |
| 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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| B01 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B02 | INDIGENT DEFENSE APPLICATION F | | | | | Target Percent: | 100.00% | |
| MISCELLANEOUS | | | | | | | | |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|---------------------------------------|--------------------|-----------------|--------------------|----------------|------------------------|----------------|----------------|
| B02-15A-047-000 | INDIGENT APPLICATION / S | \$2,753.84 | \$232.60 | \$2,753.84 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B02-15A-061-000 | INDIGENT APPLICATION / T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MISCELLANEOUS Totals: | \$2,753.84 | \$232.60 | \$2,753.84 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B02 Total: | | \$2,753.84 | \$232.60 | \$2,753.84 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B03 | CO.GRANT VOLUNTEER FIRE DEPART | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| COMMON PLEAS COURT | | | | | | | | |
| B05-02B-002-000 | SALARIES | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B05-02B-003-000 | SUPPLIES | \$804.92 | \$0.00 | \$804.92 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B05-02B-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B05-02B-005-000 | CONTRACT REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B05-02B-006-000 | CONTRACT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B05-02B-007-000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B05-02B-011-000 | Other Expenses | \$1,772.44 | \$0.00 | \$1,772.44 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B05-02B-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B05-02B-061-099 | ADVANCES OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B05-02B-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B05-02B-083-000 | MEDICARE | \$238.83 | \$0.00 | \$238.83 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | COMMON PLEAS COURT Totals: | \$19,816.19 | \$0.00 | \$19,816.19 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B05 Total: | | \$19,816.19 | \$0.00 | \$19,816.19 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B06 | LAW. CO. SHERIFF DEPT./DONATIO | | | | | Target Percent: | 100.00% | |
| 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 | \$7,463.84 | \$4,096.74 | \$7,463.84 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B06-06A-011-000 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B06-06A-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B06-06A-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B06-06A-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|-----------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| | SHERIFF Totals: | \$7,463.84 | \$4,096.74 | \$7,463.84 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B06 Total: | | \$7,463.84 | \$4,096.74 | \$7,463.84 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B07 | DOMESTIC VIOLENCE GRANT | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| 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 | \$87,044.93 | \$3,841.84 | \$87,044.93 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$158.75 | \$0.00 | \$158.75 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B10-01C-008-000 | TREAS DELQ ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B10-01C-009-000 | PROFESSIONAL SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$216,957.84 | \$0.00 | \$216,957.84 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B10-01C-080-000 | Treasurer PERS | \$14,451.69 | \$1,096.67 | \$14,451.69 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B10-01C-081-000 | Treasurer Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B10-01C-082-000 | HEALTH INSURANCE | \$38,101.60 | \$2,251.80 | \$38,101.60 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B10-01C-083-000 | Medicare | \$1,262.13 | \$55.71 | \$1,262.13 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | TREASURER Totals: | \$357,976.94 | \$7,246.02 | \$357,976.94 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|--------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| B10 Total: | | \$357,976.94 | \$7,246.02 | \$357,976.94 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B11 | PROSECUTOR DELQ TAX FUND | | | | | Target Percent: | 100.00% | |
| PROSECUTOR | | | | | | | | |
| B11-01E-002-000 | PROSECUTOR SALARIES | \$67,991.86 | \$7,076.26 | \$67,991.86 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B11-01E-003-000 | PROSECUTOR SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$3,156.20 | \$1,150.00 | \$3,156.20 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$9,390.01 | \$710.70 | \$9,390.01 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B11-01E-081-000 | WORKER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B11-01E-082-000 | PROS INSURANCE | \$10,873.32 | \$889.43 | \$10,873.32 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B11-01E-083-000 | PROS MEDICARE | \$965.89 | \$100.94 | \$965.89 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | PROSECUTOR Totals: | \$92,377.28 | \$9,927.33 | \$92,377.28 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B11 Total: | | \$92,377.28 | \$9,927.33 | \$92,377.28 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B12 | SHELTER FEES FOR CATS AND KITT | | | | | Target Percent: | 100.00% | |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B12-00B-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B12 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B13 | JUVENILE TRUENCY PROGRAM | | | | | Target Percent: | 100.00% | |
| 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 |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------|--------------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|---------|
| B14 | PRE-DISASTER MITIGATION GRANT | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| COUNTY COURT | | | | | | | | |
| B15-02G-065-000 | County Court | \$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 |
| 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: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B16 | STATE DOMESTIC PREPAREDNESS EQ | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| LAW LIBRARY | | | | | | | | |
| B19-13A-002-000 | SALARIES | \$32,802.00 | \$2,184.00 | \$32,802.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B19-13A-003-000 | SUPPLIES | \$72.53 | \$0.00 | \$72.53 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B19-13A-004-000 | EQUIPMENT | \$342.00 | \$0.00 | \$342.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B19-13A-005-000 | CONTRACT REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|-----------------------------------|--------------------|-------------------|--------------------|----------------|------------------------|----------------|----------------|
| B19-13A-006-000 | CONTRACT SERVICE | \$4,727.37 | \$84.99 | \$4,727.37 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B19-13A-007-000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B19-13A-011-000 | OTHER EXPENSES | \$20.00 | \$0.00 | \$20.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B19-13A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B19-13A-080-000 | PERS | \$4,474.68 | \$305.76 | \$4,474.68 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B19-13A-081-000 | WORKER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B19-13A-082-000 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B19-13A-083-000 | MEDICARE | \$475.53 | \$31.66 | \$475.53 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | LAW LIBRARY Totals: | \$42,914.11 | \$2,606.41 | \$42,914.11 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B19 Total: | | \$42,914.11 | \$2,606.41 | \$42,914.11 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B20 | INDIGENT GUARDIANSHIPS | | | | | Target Percent: | 100.00% | |
| JUVENILE PROBATION | | | | | | | | |
| B20-02K-010-000 | Legal Fees | \$5,937.50 | \$0.00 | \$5,937.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B20-02K-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | JUVENILE PROBATION Totals: | \$5,937.50 | \$0.00 | \$5,937.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B20 Total: | | \$5,937.50 | \$0.00 | \$5,937.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B21 | GENERAL FUND ESCROW | | | | | Target Percent: | 100.00% | |
| COMMISSIONERS | | | | | | | | |
| B21-01A-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B21-01A-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B21-01A-061-038 | TRANSFERS OUT (PARKS & | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B21-01A-061-071 | TRANSFERS OUT (SENIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B21-01A-061-099 | ADVANCES OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B21 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B22 | SHERIFF'S WEB CHECK | | | | | Target Percent: | 100.00% | |
| SHERIFF | | | | | | | | |
| B22-06A-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B22 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B23 | INDEPENDENT LIFE SKILLS #1 | | | | | Target Percent: | 100.00% | |
| DETENTION HOME | | | | | | | | |
| B23-02L-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B23-02L-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DETENTION HOME Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B23 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B24 | INDEPENDENT LIFE SKILLS #2 | | | | | Target Percent: | 100.00% | |
| DETENTION HOME | | | | | | | | |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|---------------------------------------|--------------------|---------------|--------------------|----------------|------------------------|----------------|----------------|
| B24-02L-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B24-02L-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DETENTION HOME Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| B24 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B25 | JUVENILE/PROBATE SPECIAL PROJE | | | | | Target Percent: | 100.00% | |
| 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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| B25 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B26 | CHILD ABUSE TRAINING | | | | | Target Percent: | 100.00% | |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| B26 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B27 | MARINE PATROL | | | | | Target Percent: | 100.00% | |
| SHERIFF | | | | | | | | |
| B27-06A-002-000 | Salaries | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B27-06A-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B27-06A-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B27-06A-011-000 | Other Expenses | \$9,522.93 | \$0.00 | \$9,522.93 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B27-06A-012-000 | Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B27-06A-080-000 | PERS | \$1,048.71 | \$0.00 | \$1,048.71 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B27-06A-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B27-06A-083-000 | Medicare | \$98.51 | \$0.00 | \$98.51 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | SHERIFF Totals: | <u>\$17,670.15</u> | <u>\$0.00</u> | <u>\$17,670.15</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| B27 Total: | | \$17,670.15 | \$0.00 | \$17,670.15 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B28 | LAW ENFORCEMENT TECHNOLOGY GRA | | | | | Target Percent: | 100.00% | |
| 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 |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|---------------------------------------|--------------------|-------------------|--------------------|----------------|------------------------|----------------|----------------|
| | SHERIFF Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B28 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B29 | NATURE WORKS ISSUE 1 VETERANS' | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| SHERIFF | | | | | | | | |
| B30-06A-002-000 | Salaries | \$30,074.00 | \$1,658.00 | \$30,074.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$681.14 | \$0.00 | \$681.14 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$6,181.90 | \$300.10 | \$6,181.90 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B30-06A-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B30-06A-082-000 | Insurance | \$12.36 | \$0.00 | \$12.36 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B30-06A-083-000 | Medicare | \$426.70 | \$24.04 | \$426.70 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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: | \$37,376.10 | \$1,982.14 | \$37,376.10 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B30 Total: | | \$37,376.10 | \$1,982.14 | \$37,376.10 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B31 | APPALACHIAN GRANT/COMMON PLEAS | | | | | Target Percent: | 100.00% | |
| 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 |

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| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|--|-------------|-------------|-------------|----------------|-----------------|----------------|---------|
| | SHERIFF Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B31 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B32 | 2021 PROBATE JUVENILE TECHNOLOGY GRANT | | | | | Target Percent: | 100.00% | |
| JUVENILE PROBATION | | | | | | | | |
| B32-02K-011-000 | MISC. EXPENSE | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | JUVENILE PROBATION Totals: | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B32 Total: | | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B33 | APPALACHIAN GRANT JUVEN./GROUP | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| PROSECUTOR | | | | | | | | |
| B35-01E-002-000 | Salaries | \$57,056.00 | \$5,312.00 | \$57,056.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B35-01E-003-000 | Supplies | \$739.92 | \$0.00 | \$739.92 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B35-01E-004-000 | EQUIPMENT | \$857.34 | \$0.00 | \$857.34 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B35-01E-008-000 | Advertising & Printing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B35-01E-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$7,847.84 | \$603.68 | \$7,847.84 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B35-01E-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B35-01E-082-000 | Insurance | \$10,673.16 | \$889.43 | \$10,673.16 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B35-01E-083-000 | Medicare | \$811.00 | \$74.84 | \$811.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | PROSECUTOR Totals: | \$77,985.26 | \$6,879.95 | \$77,985.26 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B35 Total: | | \$77,985.26 | \$6,879.95 | \$77,985.26 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|---------------------------------------|---------------------|--------------------|---------------------|----------------|---------------|-----------------|----------------|
| B36 | VIOLENCE AGAINST WOMEN'S ACT | | | | | | Target Percent: | 100.00% |
| 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: | 100.00% |
| 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 | \$9,744.65 | \$800.00 | \$9,744.65 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B37-06A-091-028 | Fees - BCI&I | \$18,202.00 | \$1,110.50 | \$18,202.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | SHERIFF Totals: | <u>\$27,946.65</u> | <u>\$1,910.50</u> | <u>\$27,946.65</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| B37 Total: | | \$27,946.65 | \$1,910.50 | \$27,946.65 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B38 | SHERIFF SAFETY GRANT | | | | | | Target Percent: | 100.00% |
| 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: | 100.00% |
| 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 | \$105,573.00 | \$13,099.00 | \$105,573.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B39-01E-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B39-01E-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$3,180.00 | \$265.00 | \$3,180.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$16,138.62 | \$1,403.15 | \$16,138.62 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B39-01E-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B39-01E-083-001 | MEDICARE | \$1,483.28 | \$184.55 | \$1,483.28 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B39-01E-098-000 | CONFIDENTIAL FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PROSECUTOR Totals: | <u>\$126,374.90</u> | <u>\$14,951.70</u> | <u>\$126,374.90</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| B39 Total: | | \$126,374.90 | \$14,951.70 | \$126,374.90 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------|--------------------------------|---------------|---------------|---------------|----------------|-----------------|----------------|------------|
| B40 | MRDD SUPPORTED LIVING | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| DOG & KENNEL | | | | | | | | |
| B41-00B-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DOG & KENNEL Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| B41 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B42 | PERMANENT DOG TAG ESCROW | | | | | Target Percent: | 100.00% | |
| DOG & KENNEL | | | | | | | | |
| B42-00B-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DOG & KENNEL Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| B42 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B43 | OHIO SEX OFFENDERS REGISTRATIO | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| 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 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------|---------------------------------------|-------------------|---------------|-------------------|----------------|------------------------|----------------|----------------|
| B45-06A-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B45-06A-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| B45 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B46 | SHERIFF CONTINUING EDUCATION | | | | | Target Percent: | 100.00% | |
| SHERIFF | | | | | | | | |
| B46-06A-002-000 | SALARIES | \$5,078.73 | \$0.00 | \$5,078.73 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$919.23 | \$0.00 | \$919.23 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B46-06A-083-000 | MEDICARE | \$70.98 | \$0.00 | \$70.98 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | SHERIFF Totals: | <u>\$6,068.94</u> | <u>\$0.00</u> | <u>\$6,068.94</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| B46 Total: | | \$6,068.94 | \$0.00 | \$6,068.94 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B47 | MARCS RADIO REBANDING | | | | | Target Percent: | 100.00% | |
| DISASTER SERVICES | | | | | | | | |
| B47-06F-011-000 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| B47 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B48 | PROSECUTORIAL DIVERSION PROGRA | | | | | Target Percent: | 100.00% | |
| PROSECUTOR | | | | | | | | |
| B48-01E-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B48-01E-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B48-01E-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B48-01E-007-000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B48-01E-011-000 | MISC EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B48-01E-014-000 | TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B48-01E-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B48-01E-081-000 | WORKER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B48-01E-082-000 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B48-01E-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PROSECUTOR Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| B48 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B49 | MRDD CONTINGENCY FUND | | | | | Target Percent: | 100.00% | |
| MRDD | | | | | | | | |
| B49-11A-011-000 | OTHER EXPENSES / MRDD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MRDD Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| B49 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B50 | DD GENERAL FUND | | | | | Target Percent: | 100.00% | |
| MRDD | | | | | | | | |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------|--------------------------|----------------|--------------|----------------|----------------|-------------|----------------|---------|
| B50-11A-002-000 | Salaries | \$2,593,965.56 | \$284,931.30 | \$2,593,965.56 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B50-11A-003-000 | Supplies | \$110,562.06 | \$10,302.70 | \$110,562.06 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B50-11A-004-000 | Equipment | \$63,603.87 | \$0.00 | \$63,603.87 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B50-11A-005-000 | Contract Repairs | \$4,354.16 | \$883.98 | \$4,354.16 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B50-11A-006-000 | Contract Service | \$1,686,585.97 | \$84,161.46 | \$1,686,585.97 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B50-11A-007-000 | Travel | \$26,905.83 | \$3,197.66 | \$26,905.83 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B50-11A-011-000 | Other Expenses | \$42,049.68 | \$1,671.77 | \$42,049.68 | \$0.00 | \$0.00 | \$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 | \$351,227.15 | \$27,080.44 | \$351,227.15 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B50-11A-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B50-11A-082-000 | Insurance | \$391,923.22 | \$33,891.66 | \$391,923.22 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B50-11A-083-000 | MEDICARE | \$36,566.04 | \$4,046.34 | \$36,566.04 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B50-11A-084-000 | Unemployment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$85,639.51 | \$0.00 | \$85,639.51 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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: | \$5,393,383.05 | \$450,167.31 | \$5,393,383.05 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B50 Total: | | \$5,393,383.05 | \$450,167.31 | \$5,393,383.05 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

B51 HEARTS Target Percent: 100.00%

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: 100.00%

APPALACHIAN FAMILY & CHILDREN

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------------|-------------------------|---------------------|-------------------|---------------------|----------------|---------------|----------------|----------------|
| B52-11B-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B52-11B-003-000 | Supplies | \$2,429.17 | \$0.00 | \$2,429.17 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$298,583.06 | \$165.00 | \$298,583.06 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B52-11B-006-001 | CONTRACT EMPLOYEES | \$25,342.63 | \$2,073.88 | \$25,342.63 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B52-11B-007-000 | Travel | \$1,868.28 | \$70.76 | \$1,868.28 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B52-11B-011-000 | Other Expenses | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| APPALACHIAN FAMILY & CHILDREN Totals: | | \$328,423.14 | \$2,309.64 | \$328,423.14 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B52 Total: | | \$328,423.14 | \$2,309.64 | \$328,423.14 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

B53 **COMMON PLEAS CT. IN-HOUSE MEDI** Target Percent: 100.00%

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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B53 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

B54 **PROBATE COURT IN-HOUSE MEDIATO** Target Percent: 100.00%

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 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|--------------------------------|--------------|-------------|--------------|----------------|-------------|-------------------------|---------|
| B55 | JUVENILE COURT SECURITY GRANT | | | | | | Target Percent: 100.00% | |
| 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: 100.00% | |
| 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: 100.00% | |
| 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: 100.00% | |
| 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: 100.00% | |
| 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: 100.00% | |
| 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 | \$1,446.00 | \$0.00 | \$1,446.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B60-02G-004-000 | Equipment | \$1,160.00 | \$0.00 | \$1,160.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B60-02G-011-000 | Other Expenses | \$113,223.43 | \$8,547.75 | \$113,223.43 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|---------------------------------------|---------------------|-------------------|---------------------|----------------|---------------|--------------------------------|----------------|
| B60-02G-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B60-02G-082-000 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B60-02G-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COUNTY COURT Totals: | \$115,829.43 | \$8,547.75 | \$115,829.43 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B60 Total: | | \$115,829.43 | \$8,547.75 | \$115,829.43 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B61 | COMMON PLEAS COURT COMPUTER FU | | | | | | Target Percent: 100.00% | |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B61-02B-006-000 | CONTRACT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B61-02B-011-000 | Other Expenses | \$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 |
| B61 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B62 | CLERK OF COURTS COMPUTER FUND | | | | | | Target Percent: 100.00% | |
| CLERK OF COURT | | | | | | | | |
| B62-02E-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B62-02E-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B62 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B63 | JUVENILE COURT COMPUTER FUND | | | | | | Target Percent: 100.00% | |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B63-02D-061-000 | TRANSFER 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 |
| B63 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B64 | ELECTRONIC MONITORING-SELF PAY | | | | | | Target Percent: 100.00% | |
| 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 | \$75,353.60 | \$0.00 | \$60,353.60 | \$15,000.00 | \$15,000.00 | \$0.00 | 100.00% |
| 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: | \$75,353.60 | \$0.00 | \$60,353.60 | \$15,000.00 | \$15,000.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------|--------------------------------|----------------|-------------|----------------|----------------|-----------------|----------------|---------|
| B64 Total: | | \$75,353.60 | \$0.00 | \$60,353.60 | \$15,000.00 | \$15,000.00 | \$0.00 | 100.00% |
| B65 | 911 EMERGENCY | | | | | Target Percent: | 100.00% | |
| DISASTER SERVICES | | | | | | | | |
| B65-06F-002-000 | Salaries | \$675,008.18 | \$26,568.96 | \$675,008.18 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B65-06F-003-000 | Supplies | \$3,748.07 | \$766.66 | \$3,748.07 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B65-06F-004-000 | Equipment | \$295.60 | \$0.00 | \$295.60 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B65-06F-006-000 | Contract Service | \$46,870.35 | \$5,194.50 | \$46,870.35 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B65-06F-007-000 | Travel | \$113.75 | \$0.00 | \$113.75 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B65-06F-011-000 | Other Expenses | \$13,072.73 | \$756.38 | \$13,072.73 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B65-06F-014-000 | Training | \$2,433.23 | \$0.00 | \$2,433.23 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$91,362.63 | \$7,528.50 | \$91,362.63 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B65-06F-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B65-06F-082-000 | Insurance | \$201,436.37 | \$6,411.60 | \$201,436.37 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B65-06F-083-000 | Medicare | \$9,597.03 | \$366.17 | \$9,597.03 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B65-06F-084-000 | Unemployment | \$1,653.86 | \$0.00 | \$1,653.86 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | DISASTER SERVICES Totals: | \$1,045,591.80 | \$47,592.77 | \$1,045,591.80 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B65 Total: | | \$1,045,591.80 | \$47,592.77 | \$1,045,591.80 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B66 | FEMA 1164DR-087/00000 | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| 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 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------|---------------------------------------|--------------------|-------------------|--------------------|----------------|------------------------|----------------|----------------|
| | DISASTER SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B77 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B78 | FY03 ST.HOMELD.SEC.PLAN/ADM PA | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| RECORDER | | | | | | | | |
| B80-06B-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B80-06B-006-000 | Contract Service | \$14,506.49 | \$2,793.88 | \$14,506.49 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B80-06B-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | RECORDER Totals: | \$14,506.49 | \$2,793.88 | \$14,506.49 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B80 Total: | | \$14,506.49 | \$2,793.88 | \$14,506.49 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B81 | ELECTRONIC MONITORING-INDIGENT | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| ADULT PROBATION | | | | | | | | |
| B82-02J-011-000 | Other Expenses | \$50,008.14 | \$808.02 | \$36,764.74 | \$13,243.40 | \$13,243.40 | \$0.00 | 100.00% |
| 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 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|-----------------------------|--------------|-------------|--------------|----------------|-------------|-------------------------|---------|
| | ADULT PROBATION Totals: | \$50,008.14 | \$808.02 | \$36,764.74 | \$13,243.40 | \$13,243.40 | \$0.00 | 100.00% |
| B82 Total: | | \$50,008.14 | \$808.02 | \$36,764.74 | \$13,243.40 | \$13,243.40 | \$0.00 | 100.00% |
| B83 | BOARD OF ELECTIONS HAVA | | | | | | Target Percent: 100.00% | |
| 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: 100.00% | |
| 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: 100.00% | |
| 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: 100.00% | |
| RECORDER | | | | | | | | |
| B86-06B-011-000 | Other Expenses | \$258,236.50 | \$0.00 | \$258,236.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | RECORDER Totals: | \$258,236.50 | \$0.00 | \$258,236.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B86 Total: | | \$258,236.50 | \$0.00 | \$258,236.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B87 | COPS TECHNOLOGY GRANT | | | | | | Target Percent: 100.00% | |
| 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 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------|--|---------------------|--------------------|---------------------|----------------|------------------------|----------------|----------------|
| B88 | PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| B89 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B90 | TITLE FUND- CLERK OF COURTS | | | | | Target Percent: | 100.00% | |
| CLERK OF COURT | | | | | | | | |
| B90-02E-002-000 | Salaries | \$226,000.20 | \$16,014.40 | \$226,000.20 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B90-02E-003-000 | SUPPLIES | \$13,833.06 | \$71.26 | \$13,833.06 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B90-02E-011-000 | Other Expenses | \$4,101.74 | \$0.00 | \$4,101.74 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B90-02E-061-000 | TRANSFERS OUT | \$50,700.00 | \$0.00 | \$50,700.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B90-02E-080-000 | PERS | \$30,594.00 | \$2,242.02 | \$30,594.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B90-02E-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B90-02E-082-000 | Insurance | \$112,086.23 | \$8,666.00 | \$112,086.23 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B90-02E-083-000 | Medicare | \$2,510.25 | \$175.18 | \$2,510.25 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | CLERK OF COURT Totals: | <u>\$439,825.48</u> | <u>\$27,168.86</u> | <u>\$439,825.48</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| B90 Total: | | \$439,825.48 | \$27,168.86 | \$439,825.48 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B91 | FY03 ST.DOMESTIC PREPARED.EXER | | | | | Target Percent: | 100.00% | |
| 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 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|---------------------------------------|------------|-------------|-------------|----------------|-----------------|----------------|---------|
| B91 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B92 | FY 2009 ASPR GRANT | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| JUVENILE PROBATION | | | | | | | | |
| B93-02K-011-000 | MISC EXPENSES | \$7,108.15 | \$0.00 | \$7,108.15 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | JUVENILE PROBATION Totals: | \$7,108.15 | \$0.00 | \$7,108.15 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B93 Total: | | \$7,108.15 | \$0.00 | \$7,108.15 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B94 | SHERIFF'S TECHNOLOGY GRANT | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| 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 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|------------------------------|-------------------|---------------|-------------------|----------------|---------------|-----------------|----------------|
| B98 | GIS FUND | | | | | | Target Percent: | 100.00% |
| 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 | \$2,053.31 | \$0.00 | \$2,053.31 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B98-01B-007-000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B98-01B-009-000 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B98-01B-061-000 | GIS TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B98-01B-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B98-01B-081-000 | WORKER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B98-01B-082-000 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B98-01B-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | AUDITOR Totals: | <u>\$2,053.31</u> | <u>\$0.00</u> | <u>\$2,053.31</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| B98 Total: | | \$2,053.31 | \$0.00 | \$2,053.31 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B99 | FRANCHISE ESCROW | | | | | | Target Percent: | 100.00% |
| 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: | 100.00% |
| COMMISSIONERS | | | | | | | | |
| C00-01A-011-000 | Other Expenses | \$7,744.72 | \$0.00 | \$7,744.72 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | COMMISSIONERS Totals: | <u>\$7,744.72</u> | <u>\$0.00</u> | <u>\$7,744.72</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| C00 Total: | | \$7,744.72 | \$0.00 | \$7,744.72 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C01 | LID PROGRAM | | | | | | Target Percent: | 100.00% |
| 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: | 100.00% |
| 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 | \$6,369.10 | \$0.00 | \$6,369.10 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C02-01A-080-000 | PERS | \$560.00 | \$0.00 | \$560.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|--|---------------------|--------------------|---------------------|----------------|-----------------|----------------|----------------|
| C02-01A-081-000 | WORKERS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C02-01A-083-000 | MEDICARE | \$56.77 | \$0.00 | \$56.77 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | COMMISSIONERS Totals: | <u>\$10,985.87</u> | <u>\$0.00</u> | <u>\$10,985.87</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| C02 Total: | | \$10,985.87 | \$0.00 | \$10,985.87 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C03 | CORONER TOXICOLOGY REIMBURSEMENT GRANT | | | | | Target Percent: | 100.00% | |
| CORONER | | | | | | | | |
| C03-02F-006-000 | CONTRACT SERVICE | \$1,750.00 | \$0.00 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | CORONER Totals: | <u>\$1,750.00</u> | <u>\$0.00</u> | <u>\$1,750.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| C03 Total: | | \$1,750.00 | \$0.00 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C04 | CERTIFIED DOCKET SUBSIDY | | | | | Target Percent: | 100.00% | |
| COMMON PLEAS COURT | | | | | | | | |
| C04-02B-002-000 | Salaries | \$10,750.00 | \$0.00 | \$10,750.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C04-02B-003-000 | Supplies | \$9,487.00 | \$0.00 | \$9,487.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C04-02B-011-000 | Other Expenses | \$2,326.61 | \$0.00 | \$2,326.61 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C04-02B-061-000 | TRANSFERS OUT | \$2,314.06 | \$2,314.06 | \$2,314.06 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C04-02B-083-000 | Medicare | \$153.53 | \$0.00 | \$153.53 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | COMMON PLEAS COURT Totals: | <u>\$25,031.20</u> | <u>\$2,314.06</u> | <u>\$25,031.20</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| C04 Total: | | \$25,031.20 | \$2,314.06 | \$25,031.20 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C06 | COSSAP - Comprehensive Opioid, Stimulant, and Substance Abuse Program | | | | | Target Percent: | 100.00% | |
| PROSECUTOR | | | | | | | | |
| C06-01E-002-000 | Salaries | \$58,930.72 | \$6,178.94 | \$58,930.72 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C06-01E-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C06-01E-004-000 | EQUIPMENT | \$13,658.40 | \$0.00 | \$13,658.40 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C06-01E-007-000 | Travel | \$1,203.08 | \$0.00 | \$1,203.08 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C06-01E-011-000 | Other Expenses | \$2,500.00 | \$295.90 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$10,155.90 | \$882.68 | \$10,155.90 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C06-01E-081-000 | WORKER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C06-01E-082-000 | INSURANCE | \$26,097.30 | \$2,609.73 | \$26,097.30 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C06-01E-083-000 | Medicare | \$790.61 | \$82.50 | \$790.61 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | PROSECUTOR Totals: | <u>\$113,336.01</u> | <u>\$10,049.75</u> | <u>\$113,336.01</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| C06 Total: | | \$113,336.01 | \$10,049.75 | \$113,336.01 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C09 | T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON) | | | | | Target Percent: | 100.00% | |
| COMMON PLEAS COURT | | | | | | | | |
| C09-02B-002-000 | SALARIES | \$133,725.72 | \$13,730.04 | \$133,725.72 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C09-02B-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C09-02B-004-000 | EQUIPMENT | \$4,930.26 | \$0.00 | \$4,930.26 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C09-02B-007-000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C09-02B-011-000 | MISC EXPENSE | \$21,049.00 | \$0.00 | \$21,049.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| 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 | \$18,199.22 | \$1,399.94 | \$18,199.22 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C09-02B-081-000 | WORKER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C09-02B-082-000 | INSURANCE | \$230.64 | \$0.00 | \$230.64 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C09-02B-083-000 | MEDICARE | \$1,939.09 | \$199.09 | \$1,939.09 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| COMMON PLEAS COURT Totals: | | <u>\$230,323.93</u> | <u>\$15,329.07</u> | <u>\$230,323.93</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| C09 Total: | | \$230,323.93 | \$15,329.07 | \$230,323.93 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

C10 COMMUNITY CORRECTIONS-COMMON P Target Percent: 100.00%

ADULT PROBATION

| | | | | | | | | |
|-------------------------|------------------------|---------------------|--------------------|---------------------|---------------|---------------|---------------|----------------|
| C10-02J-002-000 | Salaries | \$107,807.08 | \$8,366.94 | \$107,807.08 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C10-02J-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$14,985.33 | \$1,171.38 | \$14,985.33 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C10-02J-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C10-02J-082-000 | Insurance | \$38,721.32 | \$3,499.16 | \$38,721.32 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C10-02J-083-000 | Medicare | \$1,473.63 | \$113.32 | \$1,473.63 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| ADULT PROBATION Totals: | | <u>\$162,987.36</u> | <u>\$13,150.80</u> | <u>\$162,987.36</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| C10 Total: | | \$162,987.36 | \$13,150.80 | \$162,987.36 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

C11 ADULT PROBATION GRANT Target Percent: 100.00%

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: 100.00%

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 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|------------------------------|--------------------|--------------------|--------------------|----------------|---------------|-------------------------|----------------|
| C12 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C14 | COMMON PLEAS RE-ENTRY COURT | | | | | | Target Percent: 100.00% | |
| 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 | \$14,688.83 | \$0.00 | \$14,688.83 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C14-02B-061-000 | TRANSFERS OUT | \$52,568.42 | \$0.00 | \$52,568.42 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C14-02B-080-000 | OPERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C14-02B-083-000 | Medicare | \$56.58 | \$0.00 | \$56.58 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | COMMON PLEAS COURT Totals: | <u>\$75,188.83</u> | <u>\$0.00</u> | <u>\$75,188.83</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| C14 Total: | | \$75,188.83 | \$0.00 | \$75,188.83 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C18 | JAG GRANT | | | | | | Target Percent: 100.00% | |
| SHERIFF | | | | | | | | |
| C18-06A-002-000 | EMPLOYEE SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C18-06A-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C18-06A-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C18-06A-081-000 | WORKER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C18-06A-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| C18 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C19 | DRUG COURT ADAMHS GRANT | | | | | | Target Percent: 100.00% | |
| 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 | \$1,973.32 | \$32.06 | \$1,973.32 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C19-02B-014-000 | TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C19-02B-080-000 | OPERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C19-02B-081-000 | WORKER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C19-02B-082-000 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C19-02B-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMON PLEAS COURT Totals: | <u>\$1,973.32</u> | <u>\$32.06</u> | <u>\$1,973.32</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| C19 Total: | | \$1,973.32 | \$32.06 | \$1,973.32 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C20 | LAWRENCE COUNTY AIRPORT FUND | | | | | | Target Percent: 100.00% | |
| 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 | \$30,131.43 | \$15,329.11 | \$30,131.43 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C20-01A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C20-01A-090-000 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | <u>\$30,131.43</u> | <u>\$15,329.11</u> | <u>\$30,131.43</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|--|-------------|-------------|-------------|----------------|-----------------|----------------|---------|
| C20 Total: | | \$30,131.43 | \$15,329.11 | \$30,131.43 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C22 | ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| 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 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|----------------------------------|--------|-------------|-------------|----------------|-----------------|----------------|--------|
| | SHERIFF Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C31 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C32 | DRUG OVERDOSE INVESTIGATION FUND | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| 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 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|---------------------------------------|---------------------|-------------------|---------------------|----------------|---------------|-----------------|----------------|
| C38 | PRESCRIPTION DRUG ABUSE GRANT | | | | | | Target Percent: | 100.00% |
| 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: | 100.00% |
| PROSECUTOR | | | | | | | | |
| C39-01E-002-000 | QRT SALARIES | \$53,308.80 | \$5,033.60 | \$53,308.80 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$9,434.46 | \$730.08 | \$9,434.46 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C39-01E-081-000 | QRT - WORKER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C39-01E-082-000 | QRT - INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C39-01E-083-000 | QRT MEDICARE | \$708.72 | \$66.89 | \$708.72 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | PROSECUTOR Totals: | <u>\$103,451.98</u> | <u>\$5,830.57</u> | <u>\$103,451.98</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| C39 Total: | | \$103,451.98 | \$5,830.57 | \$103,451.98 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C40 | JUVENILE COURT SECURITY PROJEC | | | | | | Target Percent: | 100.00% |
| 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: | 100.00% |
| PROSECUTOR | | | | | | | | |
| C41-01E-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C41-01E-004-000 | EQUIPMENT | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C41-01E-011-000 | MISC EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C41-01E-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C41-01E-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C41-01E-098-000 | CONFIDENTIAL FUNDS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | PROSECUTOR Totals: | <u>\$60,000.00</u> | <u>\$0.00</u> | <u>\$60,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| C41 Total: | | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C45 | ECONOMIC DEVELOPEMENT | | | | | | Target Percent: | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|---------------------------|---------------------|--------------------|---------------------|----------------|-----------------|----------------|----------------|
| COMMISSIONERS | | | | | | | | |
| C45-01A-006-000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C45-01A-006-050 | CONTRACT SERVICE - OVR | \$11,332.00 | \$0.00 | \$11,332.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$65,000.00 | \$65,000.00 | \$0.00 | \$0.00 | \$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: | <u>\$162,388.80</u> | <u>\$65,000.00</u> | <u>\$162,388.80</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| C45 Total: | | \$162,388.80 | \$65,000.00 | \$162,388.80 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C50 | HOMELAND SECURITY 2004 | | | | | Target Percent: | 100.00% | |
| 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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| C50 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C51 | HOMELAND SECURITY 2005 | | | | | Target Percent: | 100.00% | |
| 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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| C51 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C52 | FY 06 HOMELAND SECURITY | | | | | Target Percent: | 100.00% | |
| DISASTER SERVICES | | | | | | | | |
| C52-06F-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| C52 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C55 | COURT DEVELOPMENT #2 | | | | | Target Percent: | 100.00% | |
| 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 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|----------------------------|--------------|-------------|--------------|----------------|-------------|-------------------------|---------|
| C55-02B-080-000 | PERS | \$1,240.78 | \$0.00 | \$1,240.78 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C55-02B-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMON PLEAS COURT Totals: | \$1,240.78 | \$0.00 | \$1,240.78 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C55 Total: | | \$1,240.78 | \$0.00 | \$1,240.78 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C56 | COURT DEVELOPMENT #3 | | | | | | Target Percent: 100.00% | |
| 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: 100.00% | |
| COMMISSIONERS | | | | | | | | |
| C60-01A-011-000 | Other Expenses | \$11,781.50 | \$151.44 | \$8,079.69 | \$3,701.81 | \$3,701.81 | \$0.00 | 100.00% |
| | COMMISSIONERS Totals: | \$11,781.50 | \$151.44 | \$8,079.69 | \$3,701.81 | \$3,701.81 | \$0.00 | 100.00% |
| C60 Total: | | \$11,781.50 | \$151.44 | \$8,079.69 | \$3,701.81 | \$3,701.81 | \$0.00 | 100.00% |
| C64 | SMART OHIO GRANT | | | | | | Target Percent: 100.00% | |
| 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: 100.00% | |
| 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 | \$55,888.70 | \$0.00 | \$55,888.70 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$48,000.00 | \$48,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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: | \$103,888.70 | \$48,000.00 | \$103,888.70 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C65 Total: | | \$103,888.70 | \$48,000.00 | \$103,888.70 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C66 | 2011 CRUISER GRANT | | | | | | Target Percent: 100.00% | |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------|---------------------------------|--------|-------------|-------------|----------------|-----------------|----------------|--------|
| SHERIFF | | | | | | | | |
| C66-06A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C66 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C70 | FY 2010 SHSP | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|--|--------------------|-----------------|--------------------|-------------------|-------------------|----------------|----------------|
| BOARD OF ELECTIONS | | | | | | | | |
| C83-03A-004-000 | Equipment | \$5,000.00 | \$0.00 | \$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>\$0.00</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 | \$0.00 | \$3,270.72 | \$6,729.28 | \$6,729.28 | \$0.00 | 100.00% |
| C84 | BOE 2020 ELECTIONS CARES GRANT | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| 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 | \$414.48 | \$0.00 | \$414.48 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C86-03A-011-000 | MISC. EXPENSE | \$12,330.67 | \$202.00 | \$12,330.67 | \$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>\$202.00</u> | <u>\$60,867.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| C86 Total: | | \$60,867.00 | \$202.00 | \$60,867.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C90 | ALTERNATIVE OUT OF COUNTY PRISONER HOUSING | | | | | Target Percent: | 100.00% | |
| 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 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------|-------------------------|---------------|---------------|---------------|----------------|---------------|----------------|------------|
| C90-02J-013-000 | HOME CONFINEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C90-02J-014-000 | TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C90-02J-080-000 | OPERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C90-02J-081-000 | WORKER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C90-02J-082-000 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C90-02J-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ADULT PROBATION Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| C90 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

C91 LOCAL CORONAVIRUS RELIEF FUND Target Percent: 100.00%

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: 100.00%

COMMISSIONERS

| | | | | | | | | |
|-----------------|-----------------------|--------------------|-------------------|--------------------|---------------|---------------|---------------|----------------|
| C92-01A-002-000 | Employee Salaries | \$59,516.93 | \$4,640.00 | \$59,516.93 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C92-01A-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C92-01A-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C92-01A-006-000 | CONTRACT SERVICE | \$2,672.95 | \$225.00 | \$2,672.95 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C92-01A-007-000 | TRAVEL | \$875.16 | \$0.00 | \$875.16 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C92-01A-011-000 | IT OTHER EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C92-01A-080-000 | OPERS | \$8,307.43 | \$649.60 | \$8,307.43 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C92-01A-082-000 | INSURANCE | \$18,100.80 | \$1,490.21 | \$18,100.80 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C92-01A-083-000 | Medicare | \$796.83 | \$61.48 | \$796.83 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | COMMISSIONERS Totals: | <u>\$90,270.10</u> | <u>\$7,066.29</u> | <u>\$90,270.10</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| C92 Total: | | \$90,270.10 | \$7,066.29 | \$90,270.10 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

C93 ARP - AMERICAN RESCUE PLAN Target Percent: 100.00%

COMMISSIONERS

| | | | | | | | | |
|-----------------|------------------------|--------------|--------------|--------------|--------|--------|--------|---------|
| C93-01A-001-000 | Salaries Officials | \$177,369.72 | \$128,996.16 | \$177,369.72 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-01A-002-000 | Salaries | \$182,575.79 | \$144,832.37 | \$182,575.79 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-01A-003-000 | Supplies | \$6,893.23 | \$3,210.65 | \$6,893.23 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-01A-004-000 | Equipment | \$12,093.27 | \$10,287.22 | \$12,093.27 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-01A-007-000 | TRAVEL | \$607.50 | \$607.50 | \$607.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-01A-008-000 | Advertising & Printing | \$1,235.24 | \$1,130.24 | \$1,235.24 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-01A-009-000 | Professional Service | \$34,576.93 | \$10,632.75 | \$34,576.93 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-01A-080-000 | PERS / COMMISSIONERS | \$44,471.47 | \$32,468.38 | \$44,471.47 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-01A-082-000 | HEALTH INSURANCE / COM | \$75,416.30 | \$52,264.66 | \$75,416.30 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-01A-083-000 | MEDICARE | \$4,838.29 | \$3,445.52 | \$4,838.29 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|------------------------------|----------------|--------------|----------------|----------------|-------------|----------------|---------|
| | COMMISSIONERS Totals: | \$540,077.74 | \$387,875.45 | \$540,077.74 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$70,165.70 | \$51,029.60 | \$70,165.70 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-01E-002-000 | Salaries | \$545,249.92 | \$396,615.20 | \$545,249.92 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-01E-002-011 | Secret Service Agent Sal | \$52,624.00 | \$38,272.00 | \$52,624.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-01E-003-000 | Supplies | \$13,403.65 | \$8,083.26 | \$13,403.65 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-01E-004-000 | Equipment | \$8,894.82 | \$7,950.59 | \$8,894.82 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-01E-006-000 | Contract Services | \$8,248.18 | \$4,694.12 | \$8,248.18 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-01E-011-002 | Prisoner Return Expenses | \$3,750.25 | \$2,393.75 | \$3,750.25 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-01E-061-070 | TRANSFERS OUT - B30 MA | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-01E-061-071 | TRANSFERS OUT - B35 MA | \$15,500.00 | \$15,500.00 | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-01E-061-072 | GRANT MATCH | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-01E-061-073 | GRANT MATCH | \$33,500.00 | \$33,500.00 | \$33,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-01E-080-000 | PERS | \$95,187.06 | \$69,597.92 | \$95,187.06 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-01E-082-000 | HEALTH INSURANCE / PRO | \$203,301.60 | \$142,311.12 | \$203,301.60 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-01E-083-000 | MEDICARE | \$8,912.95 | \$5,954.60 | \$8,912.95 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-01E-098-000 | Allowance | \$41,461.50 | \$0.00 | \$41,461.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-01E-119-000 | GRAND JURY EXPENSES | \$2,681.47 | \$1,875.12 | \$2,681.47 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-01E-123-000 | Special Prosecutor | \$5,191.35 | \$2,422.00 | \$5,191.35 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | PROSECUTOR Totals: | \$1,183,072.45 | \$855,199.28 | \$1,183,072.45 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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

Expense Report
As Of: 1/1/2022 to 12/31/2022

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

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|----------------------------|--------------|--------------|--------------|----------------|-------------|----------------|---------|
| COUNTY COURT | | | | | | | | |
| C93-02G-001-000 | Salary Official | \$31,307.76 | \$22,769.28 | \$31,307.76 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-02G-002-000 | Salaries | \$282,091.13 | \$205,343.19 | \$282,091.13 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-02G-003-000 | Supplies | \$19.55 | \$0.00 | \$19.55 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-02G-011-000 | Other Expenses | \$29,538.20 | \$13,921.25 | \$29,538.20 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-02G-080-000 | COUNTY COURT PERS | \$43,936.00 | \$31,911.05 | \$43,936.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-02G-082-000 | HEALTH INSURANCE - COU | \$122,568.20 | \$85,797.74 | \$122,568.20 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-02G-083-000 | MEDICARE | \$4,104.61 | \$2,749.10 | \$4,104.61 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-02G-097-000 | FOREIGN JUDGES | \$1,675.44 | \$1,283.44 | \$1,675.44 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | COUNTY COURT Totals: | \$515,240.89 | \$363,775.05 | \$515,240.89 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| MUNICIPAL COURT | | | | | | | | |
| C93-02H-001-000 | Salary Official | \$20,900.00 | \$15,200.00 | \$20,900.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-02H-002-000 | SALARIES | \$36,807.98 | \$26,769.44 | \$36,807.98 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-02H-080-000 | PERS / MUNICIPAL COURT | \$8,033.62 | \$5,875.52 | \$8,033.62 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-02H-083-000 | MEDICARE | \$509.46 | \$339.64 | \$509.46 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | MUNICIPAL COURT Totals: | \$66,251.06 | \$48,184.60 | \$66,251.06 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| JURY COMMISSION | | | | | | | | |
| C93-02I-001-000 | Salary Official | \$5,346.00 | \$3,888.00 | \$5,346.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-02I-080-000 | PERS / JURY COMMISSION | \$748.44 | \$544.32 | \$748.44 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-02I-083-000 | MEDICARE | \$73.92 | \$49.28 | \$73.92 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | JURY COMMISSION Totals: | \$6,168.36 | \$4,481.60 | \$6,168.36 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| ADULT PROBATION | | | | | | | | |
| C93-02J-002-000 | Salaries | \$329,475.66 | \$245,484.82 | \$329,475.66 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-02J-080-000 | PERS / ADULT PROBATION | \$45,414.41 | \$34,639.28 | \$45,414.41 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-02J-082-000 | HEALTH INSURANCE / ADU | \$93,716.26 | \$70,472.12 | \$93,716.26 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-02J-083-000 | MEDICARE | \$4,446.03 | \$3,052.81 | \$4,446.03 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | ADULT PROBATION Totals: | \$473,052.36 | \$353,649.03 | \$473,052.36 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$485,000.00 | \$390,000.00 | \$485,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | DETENTION HOME Totals: | \$485,000.00 | \$390,000.00 | \$485,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| BOARD OF ELECTIONS | | | | | | | | |
| C93-03A-001-000 | Salary Official | \$21,274.00 | \$15,062.08 | \$21,274.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-03A-002-000 | Salaries | \$182,452.70 | \$135,652.70 | \$182,452.70 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-03A-002-001 | Extra Employees | \$71,203.83 | \$71,203.83 | \$71,203.83 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-03A-003-000 | Supplies | \$1,358.92 | \$532.09 | \$1,358.92 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-03A-004-000 | EQUIPMENT | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-03A-006-000 | Contract Service | \$53,644.88 | \$39,595.42 | \$53,644.88 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-03A-007-000 | TRAVEL | \$4,681.63 | \$2,922.01 | \$4,681.63 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-03A-008-000 | ADVERTISING | \$1,724.43 | \$1,724.43 | \$1,724.43 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------------------|-------------------------------|----------------|--------------|----------------|----------------|-------------|----------------|---------|
| C93-03A-011-000 | MISC EXP | \$2,813.09 | \$2,813.09 | \$2,813.09 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-03A-080-000 | PERS / BOARD OF ELECTIO | \$28,286.77 | \$20,818.23 | \$28,286.77 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-03A-080-001 | OPERS EXTRA EMPLOYEE | \$5,054.21 | \$5,054.21 | \$5,054.21 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-03A-082-000 | HEALTH INSURANCE / BOA | \$68,763.76 | \$50,732.65 | \$68,763.76 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-03A-083-000 | MEDICARE | \$2,845.84 | \$1,992.92 | \$2,845.84 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-03A-083-001 | Medicare - Extra Employees | \$551.13 | \$480.97 | \$551.13 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| BOARD OF ELECTIONS Totals: | | \$450,155.19 | \$354,084.63 | \$450,155.19 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| MAINTENANCE & OPERATION | | | | | | | | |
| C93-04A-002-000 | Salaries | \$87,777.07 | \$62,730.27 | \$87,777.07 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-04A-003-000 | Supplies | \$107,386.69 | \$64,251.25 | \$107,386.69 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-04A-006-000 | Contract Service | \$272,540.48 | \$184,314.95 | \$272,540.48 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-04A-007-000 | Travel | \$2,331.45 | \$1,853.45 | \$2,331.45 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-04A-080-000 | PERS / MAINTENANCE & O | \$11,928.12 | \$8,438.28 | \$11,928.12 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-04A-082-000 | HEALTH INSURANCE/MAIN | \$29,603.12 | \$16,024.67 | \$29,603.12 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-04A-083-000 | MEDICARE | \$1,163.66 | \$771.43 | \$1,163.66 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| MAINTENANCE & OPERATION Totals: | | \$512,730.59 | \$338,384.30 | \$512,730.59 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| JAIL EXPENSES | | | | | | | | |
| C93-04B-011-000 | Other Expenses | \$110,349.31 | \$68,145.14 | \$110,349.31 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-04B-013-000 | Home Confinement | \$60,171.05 | \$46,384.55 | \$60,171.05 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-04B-092-000 | PRISONER MEDICAL BILLS | \$126,283.06 | \$109,297.84 | \$126,283.06 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-04B-117-000 | OUT OF COUNTY EXPENSE | \$715,534.79 | \$543,965.92 | \$715,534.79 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| JAIL EXPENSES Totals: | | \$1,012,338.21 | \$767,793.45 | \$1,012,338.21 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| LORAIN ST BLDG | | | | | | | | |
| C93-04C-006-000 | Lorain St - Contract Services | \$8,815.04 | \$6,419.98 | \$8,815.04 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| LORAIN ST BLDG Totals: | | \$8,815.04 | \$6,419.98 | \$8,815.04 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| JROC | | | | | | | | |
| C93-04D-006-000 | JROC - CONTRACT SERVIC | \$21,147.40 | \$10,881.30 | \$21,147.40 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| JROC Totals: | | \$21,147.40 | \$10,881.30 | \$21,147.40 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$133,839.86 | \$0.00 | \$133,839.86 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-06A-002-029 | SHERIFF-CORRECTIONS S | \$210,344.50 | \$0.00 | \$210,344.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$4,217.51 | \$0.00 | \$4,217.51 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-06A-003-062 | SUPPLIES - FOOD | \$39,853.40 | \$0.00 | \$39,853.40 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-06A-003-063 | SUPPLIES - MEDICINE | \$5,661.49 | \$0.00 | \$5,661.49 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-06A-003-075 | SUPPLIES - GASOLINE | \$27,641.09 | \$0.00 | \$27,641.09 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$7,399.12 | \$0.00 | \$7,399.12 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-06A-012-000 | UNIFORMS | \$4,451.53 | \$0.00 | \$4,451.53 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-06A-014-000 | Training | \$1,815.56 | \$0.00 | \$1,815.56 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$9,329.14 | \$0.00 | \$9,329.14 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-06A-080-029 | SHERIFF-CORRECTIONS P | \$29,671.57 | \$0.00 | \$29,671.57 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-06A-080-030 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------------|-------------------------------|--------------|--------------|--------------|----------------|-------------|----------------|---------|
| C93-06A-082-000 | HEALTH INSURANCE / SHE | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$2,025.48 | \$0.00 | \$2,025.48 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-06A-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C93-06A-083-029 | MEDICARE | \$3,244.21 | \$0.00 | \$3,244.21 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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: | \$509,494.46 | \$0.00 | \$509,494.46 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| RECORDER | | | | | | | | |
| C93-06B-001-000 | SALARY OFFICIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C93-06B-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C93-06B-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C93-06B-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C93-06B-006-000 | CONTRACT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C93-06B-080-000 | PERS / RECORDER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C93-06B-082-000 | HEALTH INSURANCE / REC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C93-06B-083-000 | MEDICARE / RECORDER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | RECORDER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| HUMANE OFFICER | | | | | | | | |
| C93-06C-002-000 | SALARIES | \$6,916.70 | \$4,841.69 | \$6,916.70 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-06C-080-000 | PERS | \$968.40 | \$677.88 | \$968.40 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-06C-083-000 | MEDICARE | \$100.30 | \$70.21 | \$100.30 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | HUMANE OFFICER Totals: | \$7,985.40 | \$5,589.78 | \$7,985.40 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$149,527.24 | \$111,963.62 | \$149,527.24 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-06I-004-000 | Equipment | \$7,947.63 | \$7,685.63 | \$7,947.63 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-06I-011-000 | MISC EXP | \$206.25 | \$206.25 | \$206.25 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-06I-012-000 | Uniforms | \$1,956.00 | \$401.48 | \$1,956.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-06I-080-000 | PERS / COURTHOUSE SEC | \$8,233.85 | \$2,576.16 | \$8,233.85 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-06I-082-000 | HEALTH INSURANCE / COU | \$52,331.09 | \$34,184.90 | \$52,331.09 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-06I-083-000 | MEDICARE | \$1,962.51 | \$1,371.10 | \$1,962.51 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | COURTHOUSE SECURITY Totals: | \$222,164.57 | \$158,389.14 | \$222,164.57 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| COUNTY COURT SECURITY | | | | | | | | |
| C93-06J-002-000 | Salaries | \$19,010.47 | \$12,951.90 | \$19,010.47 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-06J-080-000 | COUNTY COURT SECURITY | \$2,725.14 | \$1,845.43 | \$2,725.14 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-06J-083-000 | MEDICARE | \$259.83 | \$156.18 | \$259.83 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | COUNTY COURT SECURITY Totals: | \$21,995.44 | \$14,953.51 | \$21,995.44 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|--------------|--------------|--------------|----------------|-------------|----------------|---------|
| AGRICULTURE | | | | | | | | |
| C93-07A-040-000 | OSU Extension Grant | \$56,250.00 | \$37,500.00 | \$56,250.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-07A-041-000 | Fairboard | \$205,000.00 | \$0.00 | \$205,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-07A-042-000 | APIARY INSPECTION | \$128.20 | \$128.20 | \$128.20 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | AGRICULTURE Totals: | \$261,378.20 | \$37,628.20 | \$261,378.20 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| OTHER HEALTH | | | | | | | | |
| C93-08D-043-000 | Health Crippled Childre | \$69,583.67 | \$51,008.13 | \$69,583.67 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | OTHER HEALTH Totals: | \$69,583.67 | \$51,008.13 | \$69,583.67 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| SOLDIER'S RELIEF BOARD | | | | | | | | |
| C93-09C-001-000 | SALARY OFFICIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C93-09C-011-000 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C93-09C-061-000 | Transfer Out | \$350,000.00 | \$300,000.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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: | \$350,000.00 | \$300,000.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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-070-000 | PUBLIC ASSISTANCE | \$126,664.00 | \$126,664.00 | \$126,664.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-09E-071-000 | Children Services | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | PUBLIC ASSISTANCE Totals: | \$206,664.00 | \$126,664.00 | \$206,664.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| ENGINEER | | | | | | | | |
| C93-12A-002-000 | Salaries | \$75,722.73 | \$54,233.13 | \$75,722.73 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-12A-003-000 | Supplies | \$1,896.83 | \$1,616.91 | \$1,896.83 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-12A-011-000 | Other Expenses | \$1,351.50 | \$691.00 | \$1,351.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-12A-080-000 | PERS / ENGINEER | \$10,263.83 | \$7,799.13 | \$10,263.83 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-12A-082-000 | HEALTH INSURANCE / ENGI | \$49,756.60 | \$34,829.62 | \$49,756.60 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-12A-083-000 | MEDICARE | \$1,034.76 | \$675.87 | \$1,034.76 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | ENGINEER Totals: | \$140,026.25 | \$99,845.66 | \$140,026.25 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| INSURANCE / FRINGES | | | | | | | | |
| C93-14A-080-000 | PERS | \$603.59 | \$603.59 | \$603.59 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-14A-081-000 | Worker Comp | \$10,989.00 | \$9,440.25 | \$10,989.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-14A-082-000 | Insurance | \$19,920.61 | \$19,920.61 | \$19,920.61 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-14A-083-000 | MEDICARE | \$81.37 | \$81.37 | \$81.37 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-14A-084-000 | Unemployment | \$10,015.75 | \$6,964.75 | \$10,015.75 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-14A-085-000 | Liability Ins | \$152,024.50 | \$71,343.00 | \$152,024.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-14A-112-000 | SETTLEMENT EXP | \$122,400.21 | \$122,400.21 | \$122,400.21 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | INSURANCE / FRINGES Totals: | \$316,035.03 | \$230,753.78 | \$316,035.03 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------|--|-----------------|----------------|----------------|----------------|-----------------|----------------|---------|
| MISCELLANEOUS | | | | | | | | |
| C93-15A-060-000 | Miscellaneous Co General | \$26,413.66 | \$0.00 | \$26,413.66 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-15A-060-021 | MISC DOMESTIC VIOLENCE | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-15A-060-041 | Community Development | \$353,490.27 | \$351,465.27 | \$353,490.27 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-15A-060-064 | Court of Appeals | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-15A-061-049 | Soil and Water | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-15A-061-064 | Trans out to A05 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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: | \$489,903.93 | \$376,465.27 | \$489,903.93 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| DEPARTMENT: C19 | | | | | | | | |
| C93-C19-004-000 | EQUIPMENT - ARP | \$586,050.00 | \$0.00 | \$549,320.79 | \$36,729.21 | \$36,729.21 | \$0.00 | 100.00% |
| C93-C19-006-000 | CONTRACT SERVICE - ARP | \$1,529,168.00 | \$24,868.36 | \$516,926.38 | \$1,012,241.62 | \$1,012,241.62 | \$0.00 | 100.00% |
| C93-C19-011-000 | MISC EXP - ARP | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | 100.00% |
| C93-C19-061-061 | REIMBURSEMENT TO FUN | \$575,208.85 | \$313,214.22 | \$575,208.85 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C93-C19-061-062 | PUBLIC SAFETY REIMBURS | \$10,392.28 | \$0.00 | \$10,392.28 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | DEPARTMENT: C19 Totals: | \$2,900,819.13 | \$338,082.58 | \$1,651,848.30 | \$1,248,970.83 | \$1,248,970.83 | \$0.00 | 100.00% |
| C93 Total: | | \$10,770,099.37 | \$5,620,108.72 | \$9,521,128.54 | \$1,248,970.83 | \$1,248,970.83 | \$0.00 | 100.00% |
| C94 | BROADBAND EXPANSION | | | | | Target Percent: | 100.00% | |
| COMMISSIONERS | | | | | | | | |
| C94-01A-011-000 | OTHER EXP | \$1,200,000.00 | \$17,250.00 | \$97,500.00 | \$1,102,500.00 | \$1,102,500.00 | \$0.00 | 100.00% |
| | COMMISSIONERS Totals: | \$1,200,000.00 | \$17,250.00 | \$97,500.00 | \$1,102,500.00 | \$1,102,500.00 | \$0.00 | 100.00% |
| C94 Total: | | \$1,200,000.00 | \$17,250.00 | \$97,500.00 | \$1,102,500.00 | \$1,102,500.00 | \$0.00 | 100.00% |
| C95 | LATCF (LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND) | | | | | Target Percent: | 100.00% | |
| DEPARTMENT: C19 | | | | | | | | |
| C95-C19-004-000 | EQUIPMENT -LATCF (LOCA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C95-C19-006-000 | CONTRACT SERVICE - LAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C95-C19-011-000 | MISC EXP -LATCF (LOCAL A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C95-C19-061-061 | REIMBURSEMENT TO FUN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C95-C19-061-062 | PUBLIC SAFETY REIMBURS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPARTMENT: C19 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C95 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C98 | IT FUND | | | | | Target Percent: | 100.00% | |
| 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 | \$329,821.23 | \$36,379.37 | \$200,095.90 | \$129,725.33 | \$129,725.33 | \$0.00 | 100.00% |
| | AUDITOR Totals: | \$329,821.23 | \$36,379.37 | \$200,095.90 | \$129,725.33 | \$129,725.33 | \$0.00 | 100.00% |
| C98 Total: | | \$329,821.23 | \$36,379.37 | \$200,095.90 | \$129,725.33 | \$129,725.33 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|--|-------------|-------------|-------------|----------------|-------------|-----------------|---------|
| C99 | MEDICAID LOCAL SALES TAX TRANSITIONAL FUND | | | | | | Target Percent: | 100.00% |
| COMMISSIONERS | | | | | | | | |
| C99-01A-011-000 | MISCELLANEOUS EXPENS | \$14,861.12 | \$0.00 | \$0.00 | \$14,861.12 | \$14,861.12 | \$0.00 | 100.00% |
| C99-01A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$14,861.12 | \$0.00 | \$0.00 | \$14,861.12 | \$14,861.12 | \$0.00 | 100.00% |
| C99 Total: | | \$14,861.12 | \$0.00 | \$0.00 | \$14,861.12 | \$14,861.12 | \$0.00 | 100.00% |
| D01 | JUV CT REMOTE TECHNOLOGY GRANT | | | | | | Target Percent: | 100.00% |
| JUVENILE PROBATION | | | | | | | | |
| D01-02K-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D01-02K-006-000 | CONTRACT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | JUVENILE PROBATION Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D01 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D02 | COUNTY COURT REMOTE TECHNOLOGY GRANT | | | | | | Target Percent: | 100.00% |
| COUNTY COURT | | | | | | | | |
| D02-02G-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D02-02G-006-000 | CONTRACT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COUNTY COURT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D02 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D03 | COMMON PLEAS CT TECHNOLOGY FUND | | | | | | Target Percent: | 100.00% |
| COMMON PLEAS COURT | | | | | | | | |
| D03-02B-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D03-02B-006-000 | CONTRACT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMON PLEAS COURT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D03 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D10 | ONE OHIO OPIOID SETTLEMENT | | | | | | Target Percent: | 100.00% |
| 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: | 100.00% |
| 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: | 100.00% |
| SHERIFF | | | | | | | | |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|------------------------------|---------------------|---------------|---------------------|----------------|-----------------|----------------|----------------|
| D18-06A-002-000 | OT SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D18-06A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D18-06A-080-000 | OT PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D18-06A-081-000 | OT WORKER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D18-06A-083-000 | OT MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| D18 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D19 | LAW LIBRARY TECHNOLOGY GRANT | | | | | Target Percent: | 100.00% | |
| 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 | \$1,797.74 | \$0.00 | \$1,797.74 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | LAW LIBRARY Totals: | <u>\$4,997.74</u> | <u>\$0.00</u> | <u>\$4,997.74</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| D19 Total: | | \$4,997.74 | \$0.00 | \$4,997.74 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| D65 | COPS TECHNOLOGY 2011 | | | | | Target Percent: | 100.00% | |
| DISASTER SERVICES | | | | | | | | |
| D65-06F-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| D65 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D70 | JUVENILE CT IV-E | | | | | Target Percent: | 100.00% | |
| JUVENILE PROBATION | | | | | | | | |
| D70-02K-006-000 | CONTRACT SERVICES | \$761.70 | \$0.00 | \$761.70 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| D70-02K-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | JUVENILE PROBATION Totals: | <u>\$761.70</u> | <u>\$0.00</u> | <u>\$761.70</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| D70 Total: | | \$761.70 | \$0.00 | \$761.70 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| D83 | BOE 2022 SPECIAL ELECTION | | | | | Target Percent: | 100.00% | |
| 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: | <u>\$136,230.00</u> | <u>\$0.00</u> | <u>\$136,230.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------|---------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| D83 Total: | | \$136,230.00 | \$0.00 | \$136,230.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E00 | BOARD OF HEALTH | | | | | Target Percent: | 100.00% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E00-12C-002-000 | Salaries | \$154,615.74 | \$15,442.74 | \$154,615.74 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E00-12C-003-000 | Supplies | \$10,177.56 | \$165.97 | \$10,177.56 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E00-12C-004-000 | Equipment | \$748.00 | \$0.00 | \$748.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E00-12C-007-000 | Travel | \$703.67 | \$67.12 | \$703.67 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E00-12C-008-000 | Advertising & Printing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E00-12C-011-000 | Other Expenses | \$42,980.60 | \$1,087.60 | \$42,580.60 | \$400.00 | \$400.00 | \$0.00 | 100.00% |
| 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 | \$21,383.65 | \$240.32 | \$21,383.65 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E00-12C-080-078 | Social Security - In place of O | \$233.12 | \$29.76 | \$233.12 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E00-12C-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E00-12C-082-000 | Insurance | \$82,549.29 | \$6,844.36 | \$82,549.29 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E00-12C-083-000 | Medicare | \$2,271.28 | \$222.82 | \$2,271.28 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$10,596.09 | \$0.00 | \$10,596.09 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | HEALTH DEPARTMENT Totals: | \$477,523.50 | \$24,100.69 | \$477,123.50 | \$400.00 | \$400.00 | \$0.00 | 100.00% |
| E00 Total: | | \$477,523.50 | \$24,100.69 | \$477,123.50 | \$400.00 | \$400.00 | \$0.00 | 100.00% |
| E01 | CHILD & FAMILY SERVICES | | | | | Target Percent: | 100.00% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E01-12C-002-000 | Salaries | \$49,305.36 | \$4,705.31 | \$49,305.36 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E01-12C-003-000 | Supplies | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E01-12C-004-000 | Equipment | \$2,244.66 | \$0.00 | \$2,244.66 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E01-12C-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E01-12C-011-000 | Other Expenses | \$6,367.95 | \$453.94 | \$6,367.95 | \$0.00 | \$0.00 | \$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 | \$7,490.47 | \$796.28 | \$7,490.47 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E01-12C-083-000 | Medicare | \$699.64 | \$67.42 | \$699.64 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | HEALTH DEPARTMENT Totals: | \$66,508.08 | \$6,022.95 | \$66,508.08 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E01 Total: | | \$66,508.08 | \$6,022.95 | \$66,508.08 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E02 | FAMILY PLANNING FUND | | | | | Target Percent: | 100.00% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E02-12C-002-000 | SALARIES FAMILY PLANNIN | \$55,584.33 | \$5,378.99 | \$55,584.33 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E02-12C-003-000 | SUPPLIES / FAMILY PAINNI | \$8,530.33 | \$4,418.77 | \$8,530.33 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$21,021.99 | \$38.48 | \$20,621.99 | \$400.00 | \$400.00 | \$0.00 | 100.00% |
| E02-12C-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 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|------------------------|---------------------|--------------------|---------------------|-----------------|-----------------|----------------|----------------|
| E02-12C-080-000 | PERS / FAMILY PLANNING | \$7,723.50 | \$831.05 | \$7,723.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$791.40 | \$78.35 | \$791.40 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E02-12C-090-000 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| HEALTH DEPARTMENT Totals: | | <u>\$101,475.39</u> | <u>\$10,745.64</u> | <u>\$101,075.39</u> | <u>\$400.00</u> | <u>\$400.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| E02 Total: | | \$101,475.39 | \$10,745.64 | \$101,075.39 | \$400.00 | \$400.00 | \$0.00 | 100.00% |
| E03 | TRAILER PARK | | | | | Target Percent: | 100.00% | |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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: | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| E03 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E04 | HOME HEALTH | | | | | Target Percent: | 100.00% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E04-12C-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E04-12C-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E04-12C-004-000 | TRAVEL & EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E04-12C-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E04-12C-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E04-12C-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E04-12C-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E04-12C-082-000 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E04-12C-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| HEALTH DEPARTMENT Totals: | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| E04 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E05 | HEALTH SOLID WASTE | | | | | Target Percent: | 100.00% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E05-12C-011-000 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| HEALTH DEPARTMENT Totals: | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| E05 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E06 | WATER WELL FUND | | | | | Target Percent: | 100.00% | |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|-------------------------------|--------------------|-------------------|--------------------|----------------|---------------|-------------------------|----------------|
| 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: | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| E06 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E07 | DENTAL SEALANT PROGRAM | | | | | | Target Percent: 100.00% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E07-12C-002-000 | Salaries | \$9,243.34 | \$1,822.78 | \$9,243.34 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E07-12C-003-000 | Supplies | \$2,851.88 | \$0.00 | \$2,851.88 | \$0.00 | \$0.00 | \$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 | \$33,173.76 | \$5,156.00 | \$33,173.76 | \$0.00 | \$0.00 | \$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 | \$1,407.22 | \$255.19 | \$1,407.22 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$134.04 | \$26.43 | \$134.04 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| HEALTH DEPARTMENT Totals: | | <u>\$47,545.07</u> | <u>\$7,260.40</u> | <u>\$47,545.07</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| E07 Total: | | \$47,545.07 | \$7,260.40 | \$47,545.07 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E08 | IMMUNIZATION ACTION PLAN FUND | | | | | | Target Percent: 100.00% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E08-12C-002-000 | Salaries | \$1,202.36 | \$632.28 | \$1,202.36 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E08-12C-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E08-12C-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E08-12C-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E08-12C-011-000 | Other Expense | \$4,525.20 | \$972.90 | \$4,525.20 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$132.19 | \$97.99 | \$132.19 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$16.32 | \$8.61 | \$16.32 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| HEALTH DEPARTMENT Totals: | | <u>\$5,876.07</u> | <u>\$1,711.78</u> | <u>\$5,876.07</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| E08 Total: | | \$5,876.07 | \$1,711.78 | \$5,876.07 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E09 | TOBACCO PREVENTION FUND | | | | | | Target Percent: 100.00% | |
| 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 |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|---------------|---------------|---------------|---------------|----------------|---------------|----------------|------------|
| 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: | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| E09 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

E10 SEWER/SEPTIC REIMBURSEMENT Target Percent: 100.00%

HEALTH DEPARTMENT

| | | | | | | | | |
|---------------------------|------------------|--------------------|--------------------|--------------------|-----------------|-----------------|---------------|----------------|
| E10-12C-002-000 | SALARIES | \$71,956.68 | \$8,441.32 | \$71,956.68 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E10-12C-003-000 | SUPPLIES | \$854.00 | \$40.96 | \$854.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E10-12C-007-000 | TRAVEL | \$1,958.63 | \$139.91 | \$1,958.63 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E10-12C-011-000 | MISC EXP | \$5,418.13 | \$313.81 | \$5,018.13 | \$400.00 | \$400.00 | \$0.00 | 100.00% |
| 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 | \$10,339.15 | \$1,208.00 | \$10,339.15 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$1,028.14 | \$121.85 | \$1,028.14 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| HEALTH DEPARTMENT Totals: | | <u>\$91,554.73</u> | <u>\$10,265.85</u> | <u>\$91,154.73</u> | <u>\$400.00</u> | <u>\$400.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| E10 Total: | | \$91,554.73 | \$10,265.85 | \$91,154.73 | \$400.00 | \$400.00 | \$0.00 | 100.00% |

E11 MOSQUITO FUND Target Percent: 100.00%

HEALTH DEPARTMENT

| | | | | | | | | |
|---------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|
| E11-12C-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E11-12C-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E11-12C-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E11-12C-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E11-12C-080-000 | OPERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E11-12C-082-000 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E11-12C-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| HEALTH DEPARTMENT Totals: | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| E11 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

E12 Community Health Assessment Target Percent: 100.00%

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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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: | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| E12 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------|----------------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|---------|
| E13 | Community Health Improvment Plan | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E15-12C-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E15-12C-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E15-12C-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E15-12C-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E15 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E16 | VITAL STATISTICS | | | | | Target Percent: | 100.00% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E16-12C-002-000 | Salaries | \$21,877.68 | \$2,478.46 | \$21,877.68 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E16-12C-003-000 | Supplies | \$1,804.39 | (\$594.61) | \$1,804.39 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$50,074.58 | \$321.22 | \$49,418.35 | \$656.23 | \$656.23 | \$0.00 | 100.00% |
| E16-12C-080-000 | OPERS | \$3,199.24 | \$378.88 | \$3,199.24 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|-----------------------------------|-------------|-------------|-------------|----------------|-------------|-------------------------|---------|
| E16-12C-082-000 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E16-12C-083-000 | Medicare | \$310.01 | \$36.23 | \$310.01 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| HEALTH DEPARTMENT Totals: | | \$78,794.56 | \$2,620.18 | \$78,138.33 | \$656.23 | \$656.23 | \$0.00 | 100.00% |
| E16 Total: | | \$78,794.56 | \$2,620.18 | \$78,138.33 | \$656.23 | \$656.23 | \$0.00 | 100.00% |
| E17 | CRIBS FOR KIDS AND SAFE SLEEP | | | | | | Target Percent: 100.00% | |
| 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 | \$74.99 | \$0.00 | \$74.99 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E17-12C-080-000 | OPERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E17-12C-082-000 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E17-12C-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| HEALTH DEPARTMENT Totals: | | \$74.99 | \$0.00 | \$74.99 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E17 Total: | | \$74.99 | \$0.00 | \$74.99 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E18 | RECREATION AND BODY ART | | | | | | Target Percent: 100.00% | |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E18-12C-136-055 | GRANTS | \$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 |
| E18 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E19 | WPCLF | | | | | | Target Percent: 100.00% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E19-12C-011-000 | Other Expenses | \$89,603.33 | \$0.00 | \$89,603.33 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E19-12C-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| HEALTH DEPARTMENT Totals: | | \$89,603.33 | \$0.00 | \$89,603.33 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E19 Total: | | \$89,603.33 | \$0.00 | \$89,603.33 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E20 | Health Department Severance Costs | | | | | | Target Percent: 100.00% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E20-12C-061-000 | Transfers Out | \$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 |
| E20 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E21 | COVID-19 GRANT | | | | | | Target Percent: 100.00% | |
| 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 |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|---------------------------|---------------------|---------------|---------------------|----------------|---------------|----------------|----------------|
| E21-12C-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E21-12C-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E21-12C-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E21-12C-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E21-12C-161-099 | Repayment of Advances | \$117,502.00 | \$0.00 | \$117,502.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | HEALTH DEPARTMENT Totals: | <u>\$117,502.00</u> | <u>\$0.00</u> | <u>\$117,502.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| E21 Total: | | \$117,502.00 | \$0.00 | \$117,502.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

E22 COVID-19 CONTACT TRACING Target Percent: 100.00%

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 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E22-12C-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E22-12C-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | HEALTH DEPARTMENT Totals: | <u>\$700.00</u> | <u>\$0.00</u> | <u>\$700.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| E22 Total: | | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

E23 COVID-19 CARE RESOURCE SUPPORT Target Percent: 100.00%

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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E23-12C-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E23-12C-080-000 | PERS | \$1,173.34 | \$0.00 | \$1,173.34 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E23-12C-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E23-12C-082-000 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E23-12C-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | HEALTH DEPARTMENT Totals: | <u>\$1,173.34</u> | <u>\$0.00</u> | <u>\$1,173.34</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| E23 Total: | | \$1,173.34 | \$0.00 | \$1,173.34 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

E24 COVID-19 ENHANCED OPERATIONS Target Percent: 100.00%

HEALTH DEPARTMENT

| | | | | | | | | |
|-----------------|------------------|--------------|-------------|--------------|-------------|-------------|--------|---------|
| E24-12C-002-000 | SALARIES | \$113,673.70 | \$24,191.01 | \$113,673.70 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E24-12C-003-000 | SUPPLIES | \$29,127.81 | \$111.98 | \$6,356.94 | \$22,770.87 | \$22,770.87 | \$0.00 | 100.00% |
| E24-12C-004-000 | Equipment | \$10,590.00 | \$0.00 | \$10,590.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E24-12C-006-000 | Contract Service | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | 100.00% |
| E24-12C-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E24-12C-011-000 | Other Expenses | \$21,018.03 | \$339.26 | \$8,848.67 | \$12,169.36 | \$12,169.36 | \$0.00 | 100.00% |
| E24-12C-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E24-12C-080-000 | PERS | \$15,335.00 | \$3,404.92 | \$15,335.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|-------------------------------------|--------------|-------------|--------------|----------------|-------------|-------------------------|---------|
| E24-12C-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E24-12C-082-000 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E24-12C-083-000 | MEDICARE | \$1,620.10 | \$347.23 | \$1,620.10 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| HEALTH DEPARTMENT Totals: | | \$201,364.64 | \$28,394.40 | \$156,424.41 | \$44,940.23 | \$44,940.23 | \$0.00 | 100.00% |
| E24 Total: | | \$201,364.64 | \$28,394.40 | \$156,424.41 | \$44,940.23 | \$44,940.23 | \$0.00 | 100.00% |
| E25 | VACCINE NEEDS ASSESSMENT | | | | | | Target Percent: 100.00% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E25-12C-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E25-12C-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E25-12C-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E25-12C-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E25-12C-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E25-12C-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E25-12C-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E25-12C-082-000 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E25-12C-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| HEALTH DEPARTMENT Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E25 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E26 | VACCINE EQUITY SUPPLEMENT | | | | | | Target Percent: 100.00% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E26-12C-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E26-12C-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E26-12C-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E26-12C-011-000 | Other Expenses | \$913.36 | \$0.00 | \$913.36 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E26-12C-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E26-12C-080-000 | PERS | \$64.71 | \$0.00 | \$64.71 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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: | | \$978.07 | \$0.00 | \$978.07 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E26 Total: | | \$978.07 | \$0.00 | \$978.07 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E27 | PALLOTINE FOUNDATION COVID 19 GRANT | | | | | | Target Percent: 100.00% | |
| 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: 100.00% | |
| HEALTH DEPARTMENT | | | | | | | | |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|-----------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| E28-12C-002-000 | SALARIES | \$34,477.93 | \$5,711.38 | \$34,477.93 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E28-12C-006-000 | Contract Service | \$10,000.00 | \$1,792.30 | \$1,792.30 | \$8,207.70 | \$8,207.70 | \$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 | \$3,833.71 | \$751.21 | \$3,833.71 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E28-12C-083-000 | MEDICARE | \$495.38 | \$81.57 | \$495.38 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| HEALTH DEPARTMENT Totals: | | \$78,807.42 | \$8,336.46 | \$40,599.32 | \$38,208.10 | \$38,208.10 | \$0.00 | 100.00% |
| E28 Total: | | \$78,807.42 | \$8,336.46 | \$40,599.32 | \$38,208.10 | \$38,208.10 | \$0.00 | 100.00% |
| E29 | COVID-19 VACCINATION | | | | | Target Percent: | 100.00% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E29-12C-002-000 | SALARIES | \$61,810.06 | \$2,659.86 | \$61,810.06 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$8,446.21 | \$377.61 | \$8,446.21 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E29-12C-083-000 | MEDICARE | \$874.56 | \$37.76 | \$874.56 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| HEALTH DEPARTMENT Totals: | | \$81,080.83 | \$3,075.23 | \$72,505.83 | \$8,575.00 | \$8,575.00 | \$0.00 | 100.00% |
| E29 Total: | | \$81,080.83 | \$3,075.23 | \$72,505.83 | \$8,575.00 | \$8,575.00 | \$0.00 | 100.00% |
| E30 | POOL LICENSING | | | | | Target Percent: | 100.00% | |
| 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 | \$1,049.84 | \$0.00 | \$1,049.84 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E30-12C-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E30-12C-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E30-12C-082-000 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E30-12C-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E30-12C-090-000 | License Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| HEALTH DEPARTMENT Totals: | | \$1,049.84 | \$0.00 | \$1,049.84 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E30 Total: | | \$1,049.84 | \$0.00 | \$1,049.84 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| F00 | PUBLIC HEALTH NURSING | | | | | Target Percent: | 100.00% | |
| HEALTH DEPARTMENT | | | | | | | | |
| F00-12C-002-000 | Salaries | \$182,637.24 | \$14,647.55 | \$182,637.24 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| F00-12C-003-000 | Supplies | \$26,803.39 | \$666.18 | \$26,803.39 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| F00-12C-004-000 | EQUIPMENT | \$3,924.50 | \$0.00 | \$3,924.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| F00-12C-007-000 | Travel | \$3,505.48 | \$0.00 | \$3,505.48 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| F00-12C-011-000 | Other Expenses | \$50,826.51 | \$1,487.89 | \$50,234.93 | \$591.58 | \$591.58 | \$0.00 | 100.00% |
| F00-12C-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| F00-12C-080-000 | PERS | \$26,450.86 | \$1,561.54 | \$26,450.86 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$2,598.38 | \$210.60 | \$2,598.38 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|--------------------------------|--------------|-------------|--------------|----------------|-------------|-------------------------|---------|
| HEALTH DEPARTMENT Totals: | | \$296,746.36 | \$18,573.76 | \$296,154.78 | \$591.58 | \$591.58 | \$0.00 | 100.00% |
| F00 Total: | | \$296,746.36 | \$18,573.76 | \$296,154.78 | \$591.58 | \$591.58 | \$0.00 | 100.00% |
| F01 | PUBLIC HEALTH EMERGENCY PREPAR | | | | | | Target Percent: 100.00% | |
| HEALTH DEPARTMENT | | | | | | | | |
| F01-12C-002-000 | Salaries | \$52,107.65 | \$5,981.72 | \$52,107.65 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| F01-12C-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| F01-12C-004-000 | Equipment | \$1,588.66 | \$0.00 | \$1,588.66 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$5,330.82 | \$0.00 | \$4,636.57 | \$694.25 | \$694.25 | \$0.00 | 100.00% |
| 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 | \$7,441.50 | \$707.71 | \$7,441.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$746.57 | \$86.74 | \$746.57 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| F01-12C-090-000 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| HEALTH DEPARTMENT Totals: | | \$67,815.20 | \$6,776.17 | \$67,120.95 | \$694.25 | \$694.25 | \$0.00 | 100.00% |
| F01 Total: | | \$67,815.20 | \$6,776.17 | \$67,120.95 | \$694.25 | \$694.25 | \$0.00 | 100.00% |
| G00 | RESTAURANT | | | | | | Target Percent: 100.00% | |
| HEALTH DEPARTMENT | | | | | | | | |
| G00-12C-002-000 | Salaries | \$65,981.79 | \$8,433.41 | \$65,981.79 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| G00-12C-004-000 | EQUIPMENT | \$1,528.68 | \$0.00 | \$1,528.68 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| G00-12C-007-000 | Travel | \$1,149.47 | \$89.19 | \$1,149.47 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| G00-12C-011-000 | OTHER EXPENSES | \$12,970.65 | \$89.63 | \$12,970.65 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| G00-12C-080-000 | PERS | \$9,336.58 | \$1,035.00 | \$9,336.58 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$953.88 | \$122.99 | \$953.88 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| G00-12C-090-000 | License Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| HEALTH DEPARTMENT Totals: | | \$91,921.05 | \$9,770.22 | \$91,921.05 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| G00 Total: | | \$91,921.05 | \$9,770.22 | \$91,921.05 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| G50 | HOTEL-MOTEL TAX | | | | | | Target Percent: 100.00% | |
| COMMISSIONERS | | | | | | | | |
| G50-01A-061-000 | Transfers Out | \$286,990.81 | \$15,546.64 | \$286,990.81 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| COMMISSIONERS Totals: | | \$286,990.81 | \$15,546.64 | \$286,990.81 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| G50 Total: | | \$286,990.81 | \$15,546.64 | \$286,990.81 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| G51 | LAWRENCE EMERGENCY PLANNING CO | | | | | | Target Percent: 100.00% | |
| LEPC | | | | | | | | |
| G51-12D-011-000 | Other Expenses | \$5,534.11 | \$0.00 | \$5,534.11 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| LEPC Totals: | | \$5,534.11 | \$0.00 | \$5,534.11 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| G51 Total: | | \$5,534.11 | \$0.00 | \$5,534.11 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|-------------------------|----------------|--------------|----------------|----------------|-------------|-------------------------|---------|
| G52 | LEPC - IAW | | | | | | Target Percent: 100.00% | |
| LEPC | | | | | | | | |
| G52-12D-011-000 | Other Expenses | \$236.34 | \$0.00 | \$236.34 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | LEPC Totals: | \$236.34 | \$0.00 | \$236.34 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| G52 Total: | | \$236.34 | \$0.00 | \$236.34 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| G90 | PREPAYMENTS | | | | | | Target Percent: 100.00% | |
| TREASURER | | | | | | | | |
| G90-01C-011-000 | Other Expenses | \$1,232.84 | \$0.00 | \$1,232.84 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | TREASURER Totals: | \$1,232.84 | \$0.00 | \$1,232.84 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| G90 Total: | | \$1,232.84 | \$0.00 | \$1,232.84 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| G91 | TREASURER PREPAYMENTS | | | | | | Target Percent: 100.00% | |
| TREASURER | | | | | | | | |
| G91-01C-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TREASURER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| G91 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| G99 | FIRE INSURANCE PROCEEDS | | | | | | Target Percent: 100.00% | |
| COMMISSIONERS | | | | | | | | |
| G99-01A-011-000 | MISC EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| G99 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H00 | PUBLIC ASSISTANCE | | | | | | Target Percent: 100.00% | |
| DEPT OF JOB & FAMILY SERVICE | | | | | | | | |
| H00-12E-002-000 | Salaries | \$3,003,292.45 | \$226,583.04 | \$3,003,292.45 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| H00-12E-003-000 | Supplies | \$46,503.78 | \$1,551.11 | \$46,503.78 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$29,905.44 | \$1,680.00 | \$29,905.44 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| H00-12E-007-000 | Travel | \$31,306.37 | \$1,403.09 | \$31,306.37 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| H00-12E-011-000 | Other Expenses | \$277,282.66 | \$13,236.60 | \$277,282.66 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| H00-12E-022-000 | Purchase of Service | \$24,207.73 | \$0.00 | \$24,207.73 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| H00-12E-044-000 | Facilities | \$77,829.64 | \$3,394.98 | \$77,829.64 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H00-12E-070-000 | Emergency Assistance | \$359,154.68 | \$410.60 | \$359,154.68 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| H00-12E-075-000 | Medical Assistance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H00-12E-080-000 | PERS | \$402,457.80 | \$31,086.22 | \$402,457.80 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| H00-12E-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H00-12E-082-000 | Insurance | \$1,158,738.77 | \$92,744.10 | \$1,158,738.77 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| H00-12E-083-000 | Medicare | \$41,456.79 | \$3,123.80 | \$41,456.79 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|--|----------------|--------------|----------------|----------------|-------------|-------------------------|---------|
| H00-12E-084-000 | UNEMPLOYMENT / PUBLIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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: | | \$5,605,971.30 | \$375,213.54 | \$5,605,971.30 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| H00 Total: | | \$5,605,971.30 | \$375,213.54 | \$5,605,971.30 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| H01 | PUBLIC ASSISTANCE / INSURANCE | | | | | | Target Percent: 100.00% | |
| 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: 100.00% | |
| 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: 100.00% | |
| DEPT OF JOB & FAMILY SERVICE | | | | | | | | |
| H03-12E-011-000 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H03-12E-061-000 | TRANSFER 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 |
| H03 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H04 | CHILDREN SERVICE RECRUITMENT AND RETENTION | | | | | | Target Percent: 100.00% | |
| DEPT OF JOB & FAMILY SERVICE | | | | | | | | |
| H04-12E-002-000 | SALARIES | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| H04-12E-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H04-12E-004-000 | EQUIPMENT | \$19,559.00 | \$13,950.00 | \$19,509.00 | \$50.00 | \$50.00 | \$0.00 | 100.00% |
| H04-12E-005-000 | CONTRACT REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$113.84 | \$113.84 | \$113.84 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| DEPT OF JOB & FAMILY SERVICE Totals: | | \$27,672.84 | \$22,063.84 | \$27,622.84 | \$50.00 | \$50.00 | \$0.00 | 100.00% |
| H04 Total: | | \$27,672.84 | \$22,063.84 | \$27,622.84 | \$50.00 | \$50.00 | \$0.00 | 100.00% |
| H50 | LITTER CONTROL | | | | | | Target Percent: 100.00% | |
| 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 |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|------------------------------|----------------|-------------|----------------|----------------|-----------------|----------------|---------|
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H50 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H99 | DJFS INDIGENT DEFENSE FUND | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| AUDITOR | | | | | | | | |
| J00-01B-001-000 | OFFICIAL SALARY | \$2,440.00 | \$187.60 | \$2,440.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| J00-01B-002-000 | Salaries | \$188,069.96 | \$16,885.89 | \$188,069.96 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| J00-01B-003-000 | Supplies | \$140.00 | \$0.00 | \$140.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| J00-01B-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| J00-01B-006-000 | Contract Service | \$480,761.50 | \$77,706.45 | \$463,891.50 | \$16,870.00 | \$16,870.00 | \$0.00 | 100.00% |
| J00-01B-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| J00-01B-080-000 | PERS | \$26,436.08 | \$2,072.28 | \$26,436.08 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| J00-01B-081-000 | WORKER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| J00-01B-082-000 | INSURANCE | \$10,797.96 | \$889.43 | \$10,797.96 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| J00-01B-083-000 | MEDICARE | \$2,691.85 | \$242.04 | \$2,691.85 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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: | \$711,337.35 | \$97,983.69 | \$694,467.35 | \$16,870.00 | \$16,870.00 | \$0.00 | 100.00% |
| J00 Total: | | \$711,337.35 | \$97,983.69 | \$694,467.35 | \$16,870.00 | \$16,870.00 | \$0.00 | 100.00% |
| J02 | CAUV | | | | | Target Percent: | 100.00% | |
| 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 | \$1,652.02 | \$0.00 | \$1,652.02 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | AUDITOR Totals: | \$1,652.02 | \$0.00 | \$1,652.02 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| J02 Total: | | \$1,652.02 | \$0.00 | \$1,652.02 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| K00 | MOTOR VEHICLE GASOLINE TAX | | | | | Target Percent: | 100.00% | |
| ENGINEER | | | | | | | | |
| K00-12A-001-000 | Salary Official | \$113,477.00 | \$8,729.00 | \$113,477.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| K00-12A-002-000 | Salaries | \$104,156.73 | \$11,526.49 | \$104,156.73 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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) | \$1,245,514.72 | \$87,662.46 | \$1,245,514.72 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------|------------------------------|----------------|--------------|----------------|----------------|-----------------|----------------|---------|
| K00-12A-003-000 | Supplies | \$10,600.79 | \$192.14 | \$7,600.79 | \$3,000.00 | \$3,000.00 | \$0.00 | 100.00% |
| 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 | \$53,370.67 | \$10,881.00 | \$38,370.67 | \$15,000.00 | \$15,000.00 | \$0.00 | 100.00% |
| 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) | \$931,513.92 | \$0.00 | \$424,740.42 | \$506,773.50 | \$506,773.50 | \$0.00 | 100.00% |
| K00-12A-005-000 | Contract Repairs | \$5,308.11 | \$220.06 | \$3,308.11 | \$2,000.00 | \$2,000.00 | \$0.00 | 100.00% |
| K00-12A-005-011 | Contract Repairs (Road) | \$29,119.68 | \$0.00 | \$26,619.68 | \$2,500.00 | \$2,500.00 | \$0.00 | 100.00% |
| K00-12A-006-011 | Contract Service (Road) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K00-12A-006-025 | Contract Service (Bridge) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K00-12A-007-000 | Travel | \$14,975.85 | \$767.50 | \$9,975.85 | \$5,000.00 | \$5,000.00 | \$0.00 | 100.00% |
| 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 | \$75,603.61 | \$7,651.23 | \$44,303.61 | \$31,300.00 | \$31,300.00 | \$0.00 | 100.00% |
| 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) | \$1,542,966.61 | \$105,017.64 | \$1,206,966.61 | \$336,000.00 | \$336,000.00 | \$0.00 | 100.00% |
| K00-12A-017-025 | Materials (Bridge) | \$149,854.00 | \$64,816.00 | \$104,142.00 | \$45,712.00 | \$45,712.00 | \$0.00 | 100.00% |
| K00-12A-018-011 | Contract Project (Road) | \$1,992,206.60 | \$0.00 | \$1,992,206.60 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| K00-12A-018-025 | Contract Project (Bridge) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$30,638.61 | \$2,732.58 | \$30,638.61 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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) | \$167,668.61 | \$12,755.81 | \$167,668.61 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| K00-12A-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K00-12A-081-011 | Worker Comp (Road) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K00-12A-081-025 | Worker Comp (Bridge) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K00-12A-081-026 | Worker Comp (Garage) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K00-12A-082-000 | Insurance | \$93,627.93 | \$7,683.61 | \$93,627.93 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| K00-12A-082-026 | Insurance (Garage) | \$567,672.06 | \$17,292.18 | \$567,672.06 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| K00-12A-083-000 | Medicare | \$3,149.63 | \$292.39 | \$3,149.63 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| K00-12A-083-026 | Medicare (Garage) | \$17,341.25 | \$1,269.23 | \$17,341.25 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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: | \$8,148,766.38 | \$339,489.32 | \$7,201,480.88 | \$947,285.50 | \$947,285.50 | \$0.00 | 100.00% |
| K00 Total: | | \$8,148,766.38 | \$339,489.32 | \$7,201,480.88 | \$947,285.50 | \$947,285.50 | \$0.00 | 100.00% |
| K01 | FEMA | | | | | Target Percent: | 100.00% | |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K01-12A-018-033 | CONTRACT PROJECT - LAR | \$29,319.46 | \$0.00 | \$29,319.46 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|--------------------------------------|--------------------|---------------|--------------------|----------------|------------------------|----------------|----------------|
| K01-12A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ENGINEER Totals: | \$29,319.46 | \$0.00 | \$29,319.46 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| K01 Total: | | \$29,319.46 | \$0.00 | \$29,319.46 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| K02 | RESTRICTED REIMBURSEMENT FUND | | | | | Target Percent: | 100.00% | |
| ENGINEER | | | | | | | | |
| K02-12A-006-000 | CONTRACT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K02-12A-018-000 | CONTRACT PROJECT | \$9,773.15 | \$0.00 | \$9,773.15 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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: | \$9,773.15 | \$0.00 | \$9,773.15 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| K02 Total: | | \$9,773.15 | \$0.00 | \$9,773.15 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| K03 | FEMA - 2012 WINDSTORM | | | | | Target Percent: | 100.00% | |
| ENGINEER | | | | | | | | |
| K03-12A-006-033 | CONTRACT SERVICE - LAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K03-12A-006-034 | CONTRACT PROJECT - SM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K03-12A-018-033 | CONTRACT PROJECT - LAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K03-12A-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 |
| K03 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K04 | FEDERAL HIGHWAY PROJECTS | | | | | Target Percent: | 100.00% | |
| ENGINEER | | | | | | | | |
| K04-12A-018-000 | CONTRACT PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K04-12A-018-035 | CONTRACT PROJECTS - FE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K04-12A-018-036 | CONTRACT PROJECTS - ST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K04-12A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ENGINEER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K04 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K05 | MVGT FUTURE DEBT | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| 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 |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------|-------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| | 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: | 100.00% | |
| SOIL & WATER | | | | | | | | |
| L00-12F-002-000 | Salaries | \$158,977.60 | \$12,342.40 | \$158,977.60 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| L00-12F-003-000 | Supplies | \$3,440.44 | \$0.00 | \$3,440.44 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| L00-12F-004-000 | Equipment | \$24,098.72 | \$862.03 | \$24,098.72 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| L00-12F-006-000 | Contract Service | \$20,740.90 | \$878.45 | \$20,740.90 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| L00-12F-007-000 | Travel | \$7,017.89 | \$0.00 | \$7,017.89 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| L00-12F-008-000 | Advertising & Printing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$0.00 | \$31,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| L00-12F-024-000 | Symmes Creek Special | \$3,500.00 | \$0.00 | \$3,150.00 | \$350.00 | \$350.00 | \$0.00 | 100.00% |
| L00-12F-025-000 | Scholarships | \$5,000.68 | \$376.95 | \$5,000.68 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| L00-12F-080-000 | PERS | \$22,087.94 | \$1,727.92 | \$22,087.94 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| L00-12F-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| L00-12F-082-000 | Insurance | \$48,434.52 | \$3,993.00 | \$48,434.52 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| L00-12F-083-000 | Medicare | \$2,268.64 | \$175.92 | \$2,268.64 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| L00-12F-084-000 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| L00-12F-091-000 | Fees | \$3,700.00 | \$0.00 | \$2,787.00 | \$913.00 | \$913.00 | \$0.00 | 100.00% |
| | SOIL & WATER Totals: | \$334,767.33 | \$20,356.67 | \$333,504.33 | \$1,263.00 | \$1,263.00 | \$0.00 | 100.00% |
| L00 Total: | | \$334,767.33 | \$20,356.67 | \$333,504.33 | \$1,263.00 | \$1,263.00 | \$0.00 | 100.00% |
| L01 | SOIL & WATER VARIOUS PURPOSE | | | | | Target Percent: | 100.00% | |
| 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 | \$7,216.15 | \$0.00 | \$7,216.15 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| L01-12F-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SOIL & WATER Totals: | \$7,216.15 | \$0.00 | \$7,216.15 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| L01 Total: | | \$7,216.15 | \$0.00 | \$7,216.15 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| L02 | DEVELOPMENT PERMITS / PERMITS | | | | | Target Percent: | 100.00% | |
| 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 | \$13,980.00 | \$0.00 | \$7,920.00 | \$6,060.00 | \$6,060.00 | \$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: | \$13,980.00 | \$0.00 | \$7,920.00 | \$6,060.00 | \$6,060.00 | \$0.00 | 100.00% |
| L02 Total: | | \$13,980.00 | \$0.00 | \$7,920.00 | \$6,060.00 | \$6,060.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------|--------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| L03 | BUILDING FUND | | | | | Target Percent: | 100.00% | |
| SOIL & WATER | | | | | | | | |
| L03-12F-009-000 | PROFESSIONAL SERVICE | \$123,431.99 | \$2,999.88 | \$123,431.99 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | SOIL & WATER Totals: | \$123,431.99 | \$2,999.88 | \$123,431.99 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| L03 Total: | | \$123,431.99 | \$2,999.88 | \$123,431.99 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| L99 | SENIOR CITIZEN SERVICES | | | | | Target Percent: | 100.00% | |
| DEPARTMENT: 09F | | | | | | | | |
| L99-09F-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| L99-09F-006-000 | Contract Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| L99-09F-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| L99-09F-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| L99-09F-082-000 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| L99-09F-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPARTMENT: 09F Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| L99 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M01 | FOOD SERVICE | | | | | Target Percent: | 100.00% | |
| DETENTION HOME | | | | | | | | |
| M01-02L-026-000 | Food Service | \$39,491.35 | \$3,828.43 | \$39,491.35 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | DETENTION HOME Totals: | \$39,491.35 | \$3,828.43 | \$39,491.35 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| M01 Total: | | \$39,491.35 | \$3,828.43 | \$39,491.35 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| M02 | REHAB | | | | | Target Percent: | 100.00% | |
| DETENTION HOME | | | | | | | | |
| M02-02L-002-000 | Salaries | \$509,192.75 | \$41,402.47 | \$509,192.75 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| M02-02L-003-000 | SUPPLIES | \$1,258.43 | \$0.00 | \$258.43 | \$1,000.00 | \$1,000.00 | \$0.00 | 100.00% |
| M02-02L-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M02-02L-005-000 | CONTRACT REPAIRS | \$910.77 | \$0.00 | \$910.77 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| M02-02L-006-000 | CONTRACT SERVICES | \$122,074.88 | \$5,190.08 | \$118,455.17 | \$3,619.71 | \$3,619.71 | \$0.00 | 100.00% |
| M02-02L-011-000 | Other Expenses | \$4,958.30 | \$0.00 | \$83.50 | \$4,874.80 | \$4,874.80 | \$0.00 | 100.00% |
| M02-02L-061-000 | REHAB / TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M02-02L-080-000 | PERS | \$69,232.88 | \$5,160.66 | \$69,232.88 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| M02-02L-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M02-02L-082-000 | Insurance | \$194,828.14 | \$14,905.59 | \$194,828.14 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| M02-02L-083-000 | Medicare | \$7,030.36 | \$571.68 | \$7,030.36 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| M02-02L-084-000 | REHAB UNEMPLOYMENT | (\$227.26) | \$0.00 | (\$227.26) | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| M02-02L-092-000 | MEDICAL FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DETENTION HOME Totals: | \$909,259.25 | \$67,230.48 | \$899,764.74 | \$9,494.51 | \$9,494.51 | \$0.00 | 100.00% |
| M02 Total: | | \$909,259.25 | \$67,230.48 | \$899,764.74 | \$9,494.51 | \$9,494.51 | \$0.00 | 100.00% |
| M03 | GROUP HOME FAMILY 1ST PREVENTI | | | | | Target Percent: | 100.00% | |
| DETENTION HOME | | | | | | | | |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used | |
|---------------------------|---|--------------------|-------------------|--------------------|----------------|------------------------|----------------|----------------|--|
| 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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> | |
| M03 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| M04 | INDEPENDENT LIFE SKILLS - EAGL | | | | | Target Percent: | 100.00% | | |
| 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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> | |
| M04 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| M05 | GROUP HOME COMMUNITY SERVICE | | | | | Target Percent: | 100.00% | | |
| DETENTION HOME | | | | | | | | | |
| M05-02L-002-000 | SALARIES | \$18,225.00 | \$1,462.50 | \$18,225.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% | |
| 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 | \$24,180.47 | \$1,453.79 | \$24,134.16 | \$46.31 | \$46.31 | \$0.00 | 100.00% | |
| 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 | \$2,508.02 | \$231.00 | \$2,508.02 | \$0.00 | \$0.00 | \$0.00 | 100.00% | |
| 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 | \$252.29 | \$20.21 | \$252.29 | \$0.00 | \$0.00 | \$0.00 | 100.00% | |
| | DETENTION HOME Totals: | <u>\$45,165.78</u> | <u>\$3,167.50</u> | <u>\$45,119.47</u> | <u>\$46.31</u> | <u>\$46.31</u> | <u>\$0.00</u> | <u>100.00%</u> | |
| M05 Total: | | \$45,165.78 | \$3,167.50 | \$45,119.47 | \$46.31 | \$46.31 | \$0.00 | 100.00% | |
| M06 | FELONY DELINQUENT CARE & CUSTO | | | | | Target Percent: | 100.00% | | |
| 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 | \$168,528.72 | \$10,054.40 | \$168,528.72 | \$0.00 | \$0.00 | \$0.00 | 100.00% | |
| M06-02K-003-000 | Supplies | \$15,388.95 | \$115.63 | \$13,388.95 | \$2,000.00 | \$2,000.00 | \$0.00 | 100.00% | |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| 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 | \$65,338.00 | \$9,000.00 | \$59,338.00 | \$6,000.00 | \$6,000.00 | \$0.00 | 100.00% | |
| M06-02K-006-009 | Contract Service - Comm Ser | \$43,355.00 | \$20,010.00 | \$43,355.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% | |
| M06-02K-006-010 | Contract Service - Probation | \$2,244.53 | \$0.00 | \$1,744.53 | \$500.00 | \$500.00 | \$0.00 | 100.00% | |
| M06-02K-006-027 | CONTRACT SERVICE - TRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| M06-02K-006-029 | OTHER EXPENSES / DRUG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| M06-02K-006-030 | CARE & CUSTODY GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| M06-02K-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| M06-02K-007-010 | Travel - Probation | \$886.23 | \$0.00 | \$886.23 | \$0.00 | \$0.00 | \$0.00 | 100.00% | |
| 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 | \$14,740.00 | \$1,105.00 | \$14,740.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% | |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------------|-----------------------------------|---------------------|--------------------|---------------------|-------------------|------------------------|----------------|----------------|
| 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 | \$7,900.00 | \$1,050.00 | \$7,900.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| M06-02K-032-000 | Electronic Monitoring | \$2,035.00 | \$330.00 | \$2,035.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$22,192.25 | \$1,407.62 | \$22,192.25 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$37,305.64 | \$2,805.85 | \$37,305.64 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| M06-02K-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M06-02K-083-010 | MEDICARE - PROBATION | \$2,320.66 | \$140.46 | \$2,320.66 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| M06-02K-084-000 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M06-02K-100-009 | Restitutuion - Comm Service | \$1,068.30 | \$0.00 | \$1,068.30 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| M06-02K-101-000 | LAW ENFORCEMENT SERV | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| JUvenile PROBATION Totals: | | \$413,303.28 | \$46,018.96 | \$404,803.28 | \$8,500.00 | \$8,500.00 | \$0.00 | 100.00% |
| M06 Total: | | \$413,303.28 | \$46,018.96 | \$404,803.28 | \$8,500.00 | \$8,500.00 | \$0.00 | 100.00% |
| M07 | AMERICORP | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| JUvenile PROBATION | | | | | | | | |
| M08-02K-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| JUvenile PROBATION Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| DETENTION HOME | | | | | | | | |
| M08-02L-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M08-02L-011-000 | MISC EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| DETENTION HOME Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M08 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M09 | SECURITY SAFETY MONITORING | | | | | Target Percent: | 100.00% | |

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| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------|------------------------------------|-------------------|---------------|-------------------|----------------|-----------------|----------------|----------------|
| 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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| M09 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M10 | COMMUNITY SERVICE LEARNING PRO | | | | | Target Percent: | 100.00% | |
| 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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| M10 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M11 | DELINQUENT INTERVENTION PROGRA | | | | | Target Percent: | 100.00% | |
| 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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| M11 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M12 | LIFE SKILLS VOCATIONAL TRAININ | | | | | Target Percent: | 100.00% | |
| 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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| M12 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M13 | FARM TO SCHOOL | | | | | Target Percent: | 100.00% | |
| 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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| M13 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N00 | CAPITAL IMPROVEMENT FUND (GENERIC) | | | | | Target Percent: | 100.00% | |
| 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 | \$3,800.00 | \$0.00 | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N00-02M-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPARTMENT: 02M Totals: | <u>\$3,800.00</u> | <u>\$0.00</u> | <u>\$3,800.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| SHERIFF | | | | | | | | |
| N00-06A-003-075 | GASOLINE - SHERIFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N00-06A-004-000 | SHERIFF EQUIPMENT | \$79,633.12 | \$49,875.00 | \$79,633.12 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------------------|-------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| SHERIFF Totals: | | \$79,633.12 | \$49,875.00 | \$79,633.12 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| GENERAL FUND CAPITAL IMP | | | | | | | | |
| N00-10A-004-000 | EQUIPMENT | \$72,000.00 | \$900.00 | \$12,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 | 100.00% |
| N00-10A-011-000 | Other Expenses | \$17,219.42 | \$0.00 | \$14,036.65 | \$3,182.77 | \$3,182.77 | \$0.00 | 100.00% |
| N00-10A-018-000 | CONTRACT PROJECTS | \$67,467.00 | \$0.00 | \$67,467.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N00-10A-060-000 | MISC PROJECTS | \$90,515.00 | \$0.00 | \$73,015.00 | \$17,500.00 | \$17,500.00 | \$0.00 | 100.00% |
| N00-10A-060-041 | MISC COMM DEVELOPMEN | \$67,243.03 | \$0.00 | \$67,243.03 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N00-10A-061-000 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N00-10A-061-054 | O43 HB 295 | \$87,000.00 | \$0.00 | \$87,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N00-10A-061-055 | O36 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 | \$39,063.00 | \$0.00 | \$39,063.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N00-10A-061-086 | O55 SHERIFF VAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N00-10A-061-087 | 059 SHERIFF 2016 AUTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N00-10A-061-088 | O60 IT NETWORKING PROJ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N00-10A-061-089 | O63 Courthouse Restoration | \$323,916.89 | \$0.00 | \$323,916.89 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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: | | \$764,424.34 | \$900.00 | \$683,741.57 | \$80,682.77 | \$80,682.77 | \$0.00 | 100.00% |
| N00 Total: | | \$847,857.46 | \$50,775.00 | \$767,174.69 | \$80,682.77 | \$80,682.77 | \$0.00 | 100.00% |
| N01 | CLEAN OHIO ASSISTANCE FUND | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| COMMISSIONERS | | | | | | | | |
| N03-01A-006-000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N03-01A-011-000 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N03-01A-018-000 | CONTRACT PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| COMMISSIONERS Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------|----------------------------------|------------|-------------|-------------|----------------|-------------|-------------------------|---------|
| 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: 100.00% | |
| 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: 100.00% | |
| 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: 100.00% | |
| 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: 100.00% | |
| 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: 100.00% | |
| 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 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | DETENTION HOME Totals: | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N08 Total: | | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N09 | URS MODELING PROJECT | | | | | | Target Percent: 100.00% | |
| UNION ROME SEWER | | | | | | | | |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------|----------------------------------|--------------------|---------------|--------------------|----------------|------------------------|----------------|----------------|
| 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: | 100.00% | |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$12,840.85 | \$0.00 | \$12,840.85 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | UNION ROME SEWER Totals: | \$62,155.35 | \$0.00 | \$62,155.35 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N10 Total: | | \$62,155.35 | \$0.00 | \$62,155.35 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N11 | AUD/TREAS COMP UPDATE | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| ENGINEER | | | | | | | | |
| N14-12A-006-011 | CONTRACT SERVICE - ROA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N14-12A-006-025 | CONTRACT SERVICE - BRI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N14-12A-006-033 | CONTRACT SERVICE - LAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N14-12A-006-034 | CONTRACT PROJECT - SM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N14-12A-017-000 | MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N14-12A-018-011 | CONTRACT PROJECT - RO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N14-12A-018-025 | CONTRACT PROJECT-BRID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N14-12A-018-033 | CONTRACT PROJECT - LAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N14-12A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ENGINEER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N14 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------|---|--------------|-------------|--------------|----------------|--------------|-----------------|---------|
| N15 | DOG SHELTER | | | | | | Target Percent: | 100.00% |
| 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 | \$1,613.80 | \$0.00 | \$1,613.80 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N15-10A-018-000 | CONTRACT PROJECTS | \$4,568.00 | \$0.00 | \$4,568.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | GENERAL FUND CAPITAL IMP Totals: | \$6,181.80 | \$0.00 | \$6,181.80 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N15 Total: | | \$6,181.80 | \$0.00 | \$6,181.80 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N16 | RECREATION FUND | | | | | | Target Percent: | 100.00% |
| 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: | 100.00% |
| 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: | 100.00% |
| COMMISSIONERS | | | | | | | | |
| N18-01A-011-000 | OTHER EXPENSES | \$9,035.72 | \$4,500.00 | \$9,035.72 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | COMMISSIONERS Totals: | \$9,035.72 | \$4,500.00 | \$9,035.72 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N18 Total: | | \$9,035.72 | \$4,500.00 | \$9,035.72 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N19 | PROCTORVILLE SENIOR CENTER | | | | | | Target Percent: | 100.00% |
| COMMISSIONERS | | | | | | | | |
| N19-01A-011-000 | OTHER EXPENSES | \$858,741.95 | \$3,774.99 | \$725,580.76 | \$133,161.19 | \$133,161.19 | \$0.00 | 100.00% |
| | COMMISSIONERS Totals: | \$858,741.95 | \$3,774.99 | \$725,580.76 | \$133,161.19 | \$133,161.19 | \$0.00 | 100.00% |
| N19 Total: | | \$858,741.95 | \$3,774.99 | \$725,580.76 | \$133,161.19 | \$133,161.19 | \$0.00 | 100.00% |
| N20 | MEDICAL CENTER CAP IMP | | | | | | Target Percent: | 100.00% |
| COMMISSIONERS | | | | | | | | |
| N20-01A-019-000 | LAND/PROPERTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N20 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N23 | EMS POWERED COTS | | | | | | Target Percent: | 100.00% |
| EMS | | | | | | | | |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------|--------------------------------|----------------|--------------|--------------|----------------|-----------------|----------------|---------|
| N23-19C-004-000 | EQUIPMENT | \$350,000.00 | \$0.00 | \$5,015.93 | \$344,984.07 | \$344,984.07 | \$0.00 | 100.00% |
| N23-19C-011-000 | MISC EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N23-19C-018-000 | CONTRACT PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | EMS Totals: | \$350,000.00 | \$0.00 | \$5,015.93 | \$344,984.07 | \$344,984.07 | \$0.00 | 100.00% |
| N23 Total: | | \$350,000.00 | \$0.00 | \$5,015.93 | \$344,984.07 | \$344,984.07 | \$0.00 | 100.00% |
| N24 | EMS CAPITAL IMPROVEMENT | | | | | Target Percent: | 100.00% | |
| EMS | | | | | | | | |
| N24-19C-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N24-19C-011-000 | MISC EXP | \$150,000.00 | \$695.00 | \$27,651.24 | \$122,348.76 | \$122,348.76 | \$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 | \$4,130.11 | \$0.00 | \$4,130.11 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | EMS Totals: | \$471,745.63 | \$695.00 | \$349,396.87 | \$122,348.76 | \$122,348.76 | \$0.00 | 100.00% |
| N24 Total: | | \$471,745.63 | \$695.00 | \$349,396.87 | \$122,348.76 | \$122,348.76 | \$0.00 | 100.00% |
| N25 | EMS SPECIAL PROJECTS | | | | | Target Percent: | 100.00% | |
| EMS | | | | | | | | |
| N25-19C-003-092 | SUPPLIES | \$12,000.00 | \$5,137.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N25-19C-004-092 | EQUIPMENT | \$12,000.00 | \$10,714.66 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N25-19C-011-092 | OTHER EXPENSES | \$25,129.12 | \$24,405.62 | \$25,129.12 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | EMS Totals: | \$49,129.12 | \$40,257.28 | \$49,129.12 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N25 Total: | | \$49,129.12 | \$40,257.28 | \$49,129.12 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N26 | EMS CAP IMP - AMBULANCES | | | | | Target Percent: | 100.00% | |
| EMS | | | | | | | | |
| N26-19C-004-000 | EQUIPMENT | \$1,414,444.00 | \$178,266.84 | \$321,585.84 | \$1,092,858.16 | \$1,092,858.16 | \$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 | \$8,260.26 | \$0.00 | \$8,260.26 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | EMS Totals: | \$1,422,704.26 | \$178,266.84 | \$329,846.10 | \$1,092,858.16 | \$1,092,858.16 | \$0.00 | 100.00% |
| N26 Total: | | \$1,422,704.26 | \$178,266.84 | \$329,846.10 | \$1,092,858.16 | \$1,092,858.16 | \$0.00 | 100.00% |
| N30 | BIOSOLID FACILITY - ARRA | | | | | Target Percent: | 100.00% | |
| UNION ROME SEWER | | | | | | | | |
| N30-17A-006-000 | CONTRACT PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N30-17A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N30 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N31 | COLLECTION SYSTEM REHAB - ARRA | | | | | Target Percent: | 100.00% | |
| UNION ROME SEWER | | | | | | | | |
| N31-17A-006-000 | CONTRACT PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------------|---------------------------------------|---------------------|--------------------|---------------------|----------------|------------------------|----------------|----------------|
| 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: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| MRDD CAPITAL IMPROVEMENT | | | | | | | | |
| N43-10C-006-000 | Contract Service | \$136,275.00 | \$41,450.00 | \$136,275.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N43-10C-011-000 | Other Expenses | \$32,758.98 | \$0.00 | \$32,758.98 | \$0.00 | \$0.00 | \$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: | \$169,033.98 | \$41,450.00 | \$169,033.98 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N43 Total: | | \$169,033.98 | \$41,450.00 | \$169,033.98 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N44 | CAP.PROJ.-UNION-ROME S.D.-ISSU | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| GENERAL FUND CAPITAL IMP | | | | | | | | |
| N45-10A-004-000 | EQUIPMENT | \$4,311.87 | \$0.00 | \$4,311.87 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N45-10A-006-000 | CONTRACT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N45-10A-018-000 | Contract Project | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND CAPITAL IMP Totals: | \$4,311.87 | \$0.00 | \$4,311.87 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N45 Total: | | \$4,311.87 | \$0.00 | \$4,311.87 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------------------|-------------------------------------|--------------|-------------|-------------|----------------|--------------|-------------------------|---------|
| N47 | COUNTY COURT IMPROVEMENT FUND | | | | | | Target Percent: 100.00% | |
| GENERAL FUND CAPITAL IMP | | | | | | | | |
| N47-10A-003-000 | Supplies | \$14,116.56 | \$333.08 | \$14,116.56 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N47-10A-004-000 | Equipment | \$1,883.90 | \$0.00 | \$1,883.90 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N47-10A-014-000 | Training | \$2,953.63 | \$520.00 | \$2,953.63 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$27,995.49 | \$727.90 | \$27,995.49 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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: | \$46,949.58 | \$1,580.98 | \$46,949.58 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N47 Total: | | \$46,949.58 | \$1,580.98 | \$46,949.58 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N48 | COURTHOUSE/JAIL CAPITAL IMPROV | | | | | | Target Percent: 100.00% | |
| 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 | \$52,467.50 | \$52,467.50 | \$52,467.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N48-10A-018-000 | CONTRACT PROJECTS | \$17,100.00 | \$17,100.00 | \$17,100.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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: | \$69,567.50 | \$69,567.50 | \$69,567.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N48 Total: | | \$69,567.50 | \$69,567.50 | \$69,567.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N50 | AIRPORT CAP IMP | | | | | | Target Percent: 100.00% | |
| 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 | \$13,091.00 | \$0.00 | \$13,091.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | COMMISSIONERS Totals: | \$13,091.00 | \$0.00 | \$13,091.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N50 Total: | | \$13,091.00 | \$0.00 | \$13,091.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N51 | CRUISERS CAP IMP | | | | | | Target Percent: 100.00% | |
| 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: 100.00% | |
| LOCK 27 CAPITAL IMPROVEMENT | | | | | | | | |
| N52-10D-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N52-10D-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | LOCK 27 CAPITAL IMPROVEMENT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N52 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N54 | ENGINEER-COUNTY ROADS | | | | | | Target Percent: 100.00% | |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------|--|-----------------------|---------------------|-----------------------|---------------------|---------------------|----------------|----------------|
| ENGINEER | | | | | | | | |
| N54-12A-018-000 | Contract Project | \$1,134,862.54 | \$42,973.20 | \$315,410.47 | \$819,452.07 | \$819,452.07 | \$0.00 | 100.00% |
| N54-12A-018-036 | CONTRACT PROJECT - STA | \$1,544,129.13 | \$377,574.59 | \$1,544,129.13 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N54-12A-018-086 | CONTRACT PROJECT -TWP | \$321,069.15 | \$0.00 | \$321,069.15 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N54-12A-090-000 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ENGINEER Totals: | <u>\$3,000,060.82</u> | <u>\$420,547.79</u> | <u>\$2,180,608.75</u> | <u>\$819,452.07</u> | <u>\$819,452.07</u> | <u>\$0.00</u> | <u>100.00%</u> |
| N54 Total: | | \$3,000,060.82 | \$420,547.79 | \$2,180,608.75 | \$819,452.07 | \$819,452.07 | \$0.00 | 100.00% |
| N55 | BOARD/ELECTION 2015 EQUIPMENT | | | | | Target Percent: | 100.00% | |
| 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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| N55 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N56 | HOLIDAY DECORATING CAPITAL IMPROVEMENT | | | | | Target Percent: | 100.00% | |
| 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 | \$24,868.00 | \$0.00 | \$24,868.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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: | <u>\$24,868.00</u> | <u>\$0.00</u> | <u>\$24,868.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| N56 Total: | | \$24,868.00 | \$0.00 | \$24,868.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N57 | DOCUMENT MANAGEMENT | | | | | Target Percent: | 100.00% | |
| 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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| N57 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N58 | SHERIFF CAPITAL REPAIRS | | | | | Target Percent: | 100.00% | |
| 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 | \$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> |
| N58 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N63 | REAL ESTATE - CAP IMP | | | | | Target Percent: | 100.00% | |
| COMMISSIONERS | | | | | | | | |
| N63-01A-011-000 | MISC EXP | \$475,000.00 | \$0.00 | \$475,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------|----------------------------------|--------------|-------------|--------------|----------------|-------------|-------------------------|---------|
| | 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: 100.00% | |
| 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: 100.00% | |
| 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: 100.00% | |
| 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: 100.00% | |
| 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: 100.00% | |
| UNION ROME SEWER | | | | | | | | |
| N99-17A-006-000 | URS WWTP IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N99-17A-011-000 | URS WWTP IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N99-17A-034-000 | CONTRACT PROJECT (STA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N99-17A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------------|---------------------------------------|-------------|-------------|-------------|----------------|-------------|-------------------------|---------|
| | UNION ROME SEWER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N99 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O01 | POSTAGE MACHINE (CLK OF CT) | | | | | | Target Percent: 100.00% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O01-18A-058-000 | Principal Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O01-18A-059-000 | Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O01 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O02 | NORTH HUNTINGTON HEIGHTS DEBT | | | | | | Target Percent: 100.00% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O02-18A-058-000 | NORTH HUNT HEIGHTS PRI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O02-18A-059-000 | NORTH HUNT HEIGHTS INT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O02 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O03 | OWDA | | | | | | Target Percent: 100.00% | |
| UNION ROME SEWER DEBT SERVICE | | | | | | | | |
| O03-18B-058-000 | Principal Payments | \$46,960.67 | \$15,731.69 | \$46,960.67 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O03-18B-059-000 | Interest Payments | \$4,667.38 | \$1,477.66 | \$4,667.38 | \$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: | \$51,628.05 | \$17,209.35 | \$51,628.05 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O03 Total: | | \$51,628.05 | \$17,209.35 | \$51,628.05 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O04 | VARIOUS PURPOSE BOND | | | | | | Target Percent: 100.00% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O04-18A-011-000 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O04-18A-058-000 | Principal Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O04-18A-059-000 | Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O04-18A-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O04 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O05 | PROCTORVILLE STORM | | | | | | Target Percent: 100.00% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O05-18A-058-000 | Principal Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O05-18A-059-000 | Interest Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O05-18A-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O05 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O06 | EMERGITECH (\$70,000) | | | | | | Target Percent: 100.00% | |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------------|---------------------------------------|--------------------|---------------|--------------------|----------------|-----------------|----------------|----------------|
| 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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| O06 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O07 | HUMAN SERVICE BUILDING | | | | | Target Percent: | 100.00% | |
| 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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| O07 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O08 | 30K CTHSE 2013 DOME REPAIR | | | | | Target Percent: | 100.00% | |
| 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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| O08 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O09 | CSEA BUILDING | | | | | Target Percent: | 100.00% | |
| 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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| 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: | 100.00% | |
| 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: | <u>\$45,859.50</u> | <u>\$0.00</u> | <u>\$45,859.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| 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: | 100.00% | |
| 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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| O12 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O13 | UNION ROME SEWER CATCH BASIN P | | | | | Target Percent: | 100.00% | |
| 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 |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------------|---------------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| 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: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| 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 |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------------|-------------------------------|-------------|-------------|-------------|----------------|-------------|-------------------------|---------|
| 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: 100.00% | |
| 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: 100.00% | |
| 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: 100.00% | |
| 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: 100.00% | |
| 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: 100.00% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O38-18A-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O38-18A-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL FUND DEBT SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O38 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O39 | SHERIFF CRUISERS | | | | | | Target Percent: 100.00% | |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------------------|-----------------------------------|-------------|-------------|-------------|----------------|-------------|-------------------------|---------|
| 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: 100.00% | |
| 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: 100.00% | |
| 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: 100.00% | |
| 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: 100.00% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O43-18A-058-000 | Principal Payment | \$69,551.77 | \$0.00 | \$69,551.77 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O43-18A-059-000 | Interest Payment | \$17,448.23 | \$0.00 | \$17,448.23 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O43-18A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | \$87,000.00 | \$0.00 | \$87,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O43 Total: | | \$87,000.00 | \$0.00 | \$87,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O44 | CO RD 107 | | | | | | Target Percent: 100.00% | |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------------|---------------------------------------|----------------|--------------|----------------|----------------|-----------------|----------------|---------|
| 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: | 100.00% | |
| 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 | \$1,266,244.98 | \$424,188.55 | \$1,266,244.98 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O45-18B-059-000 | INTEREST - NEW URS PLA | \$256,609.56 | \$83,429.63 | \$256,609.56 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | UNION ROME SEWER DEBT SERVICE Totals: | \$1,522,854.54 | \$507,618.18 | \$1,522,854.54 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O45 Total: | | \$1,522,854.54 | \$507,618.18 | \$1,522,854.54 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O46 | EMS STARTUP DEBT | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| 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 |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------------------|-----------------------------------|---------------|---------------|---------------|----------------|-----------------|----------------|------------|
| EMS | | | | | | | | |
| O49-19C-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O49-19C-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | EMS Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| O49 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O50 | ENGINEER 3,000,000 DEBT | | | | | Target Percent: | 100.00% | |
| ENGINEER | | | | | | | | |
| O50-12A-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O50-12A-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ENGINEER Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O50-18A-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O50-18A-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| O50 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O51 | JAIL ELECTRICAL (\$32,500) | | | | | Target Percent: | 100.00% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O51-18A-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O51-18A-059-000 | INTEREST PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| O51 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O52 | COLLINS CAREER SEWER | | | | | Target Percent: | 100.00% | |
| UNION ROME SEWER | | | | | | | | |
| O52-17A-058-000 | PRINCIPAL PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O52-17A-059-000 | INTEREST PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| O52 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O53 | 2014 AMBULANCE DEBT | | | | | Target Percent: | 100.00% | |
| EMS | | | | | | | | |
| O53-19C-058-000 | PRINCIPAL PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O53-19C-059-000 | INTEREST PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | EMS Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| O53 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O54 | BOARD OF ELECTION 2015 EQUIPME | | | | | Target Percent: | 100.00% | |
| BOARD OF ELECTIONS | | | | | | | | |
| O54-03A-058-000 | BD ELECTION 2015 EQUIPM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O54-03A-059-000 | BD OF ELECTIONS 2015 EQ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BOARD OF ELECTIONS Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------------|---------------------------------------|---------------------|--------------------|---------------------|----------------|-----------------|----------------|----------------|
| EMS | | | | | | | | |
| O54-19C-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O54-19C-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | EMS Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| O54 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O55 | SHERIFF VAN (2015) | | | | | Target Percent: | 100.00% | |
| SHERIFF | | | | | | | | |
| O55-06A-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O55-06A-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| O55 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O56 | URS OWDA LOAN 5423 | | | | | Target Percent: | 100.00% | |
| UNION ROME SEWER DEBT SERVICE | | | | | | | | |
| O56-18B-058-000 | PRINCIPAL | \$100,317.45 | \$33,606.07 | \$100,317.45 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O56-18B-059-000 | INTEREST | \$9,970.50 | \$3,156.58 | \$9,970.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | UNION ROME SEWER DEBT SERVICE Totals: | <u>\$110,287.95</u> | <u>\$36,762.65</u> | <u>\$110,287.95</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| O56 Total: | | \$110,287.95 | \$36,762.65 | \$110,287.95 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O57 | 2015 EMS (\$313,215) | | | | | Target Percent: | 100.00% | |
| EMS | | | | | | | | |
| O57-19C-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O57-19C-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | EMS Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| O57 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O58 | 2016 911 EQUIPMENT (\$67,284) | | | | | Target Percent: | 100.00% | |
| DISASTER SERVICES | | | | | | | | |
| O58-06F-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O58-06F-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| O58 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O59 | 2016 SHERIFF AUTOS (\$235,641) | | | | | Target Percent: | 100.00% | |
| 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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| O59 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O60 | 2016 IT NETWORKING (\$200,000) | | | | | Target Percent: | 100.00% | |

AUDITOR

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------------------|-------------------------------------|--------------|-------------|--------------|----------------|-------------|-------------------------|---------|
| 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: 100.00% | |
| 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: 100.00% | |
| 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: 100.00% | |
| 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) | \$148,916.89 | \$0.00 | \$148,916.89 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | GENERAL FUND DEBT SERVICE Totals: | \$323,916.89 | \$0.00 | \$323,916.89 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O63 Total: | | \$323,916.89 | \$0.00 | \$323,916.89 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O64 | DEBT SERVICE 415 CENTER ST BUILDING | | | | | | Target Percent: 100.00% | |
| 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: 100.00% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O65-18A-058-000 | PRINCIPAL (2019 BOE EQUI | \$30,600.00 | \$0.00 | \$30,600.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O65-18A-059-000 | INTEREST (2019 BOE EQUI | \$8,463.00 | \$0.00 | \$8,463.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | GENERAL FUND DEBT SERVICE Totals: | \$39,063.00 | \$0.00 | \$39,063.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O65 Total: | | \$39,063.00 | \$0.00 | \$39,063.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------|--------------------------|----------------|--------------|----------------|----------------|-------------|-----------------|---------|
| O66 | 2019 AMBULANCE DEBT | | | | | | Target Percent: | 100.00% |
| EMS | | | | | | | | |
| O66-19C-058-000 | PRINCIPAL PAYMENT | \$50,900.00 | \$0.00 | \$50,900.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O66-19C-059-000 | INTEREST PAYMENT | \$4,156.00 | \$0.00 | \$4,156.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | EMS Totals: | \$55,056.00 | \$0.00 | \$55,056.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O66 Total: | | \$55,056.00 | \$0.00 | \$55,056.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| P00 | UNION-ROME S.D. | | | | | | Target Percent: | 100.00% |
| UNION ROME SEWER | | | | | | | | |
| P00-17A-002-000 | Salaries | \$696,369.42 | \$34,392.04 | \$696,369.42 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| P00-17A-003-000 | Supplies | \$53,754.01 | \$907.94 | \$53,754.01 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| P00-17A-004-000 | Equipment | \$57,733.29 | \$0.00 | \$56,233.29 | \$1,500.00 | \$1,500.00 | \$0.00 | 100.00% |
| P00-17A-005-000 | Contract Repairs | \$202,617.43 | \$0.00 | \$202,617.43 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| P00-17A-006-000 | CONTRACT SERVICE | \$497,617.17 | \$4,995.52 | \$487,270.00 | \$10,347.17 | \$10,347.17 | \$0.00 | 100.00% |
| P00-17A-007-000 | Travel | \$284.16 | \$0.00 | \$284.16 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| P00-17A-008-000 | Advertising & Printing | \$640.50 | \$0.00 | \$640.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| P00-17A-011-000 | Other Expenses | \$25,898.55 | \$0.00 | \$25,898.55 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| P00-17A-017-000 | Materials | \$51,669.20 | \$0.00 | \$51,669.20 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$1,908,037.39 | \$562,021.03 | \$1,908,037.39 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| P00-17A-069-000 | Sewage Disposal | \$21,341.28 | \$0.00 | \$21,341.28 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| P00-17A-080-000 | PERS | \$94,900.03 | \$7,511.67 | \$94,900.03 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| P00-17A-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P00-17A-082-000 | Insurance | \$278,805.47 | \$18,637.64 | \$278,805.47 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| P00-17A-083-000 | Medicare | \$9,687.36 | \$456.65 | \$9,687.36 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER Totals: | \$3,922,616.26 | \$628,922.49 | \$3,910,769.09 | \$11,847.17 | \$11,847.17 | \$0.00 | 100.00% |
| P00 Total: | | \$3,922,616.26 | \$628,922.49 | \$3,910,769.09 | \$11,847.17 | \$11,847.17 | \$0.00 | 100.00% |
| P01 | FARMVIEW SEWER | | | | | | Target Percent: | 100.00% |
| FARMVIEW SEWER | | | | | | | | |
| P01-17B-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P01-17B-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P01-17B-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P01-17B-005-000 | Contract Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P01-17B-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P01-17B-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P01-17B-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P01-17B-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|---------------------------------------|---------------|---------------|---------------|----------------|------------------------|----------------|------------|
| P01-17B-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | FARMVIEW SEWER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P01 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P02 | INDIAN VILLAGE SEWER | | | | | Target Percent: | 100.00% | |
| INDIAN VILLAGE SEWER | | | | | | | | |
| P02-17C-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P02-17C-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P02-17C-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P02-17C-005-000 | Contract Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P02-17C-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P02-17C-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P02-17C-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P02-17C-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P02-17C-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | INDIAN VILLAGE SEWER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P02 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P03 | UNION ROME SEWER ESCROW FUND | | | | | Target Percent: | 100.00% | |
| UNION ROME SEWER | | | | | | | | |
| P03-17A-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P03-17A-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P03 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P04 | FEMA 1185 - URS DEBRIS REMOVAL | | | | | Target Percent: | 100.00% | |
| UNION ROME SEWER | | | | | | | | |
| P04-17A-006-000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P04-17A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P04 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P05 | FEMA 1188 - URS DRYING BEDS - | | | | | Target Percent: | 100.00% | |
| UNION ROME SEWER | | | | | | | | |
| P05-17A-005-000 | CONTRACT REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P05-17A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P05 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P06 | FEMA 1226 - URS GRINDER PUMP R | | | | | Target Percent: | 100.00% | |
| 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 |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used | |
|---|--------------------------------------|-------------------|---------------|-------------------|----------------|------------------------|----------------|----------------|--|
| P06-17A-017-000 | MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| P06-17A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| | UNION ROME SEWER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| P06 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| R01 | TID FUND | | | | | Target Percent: | 100.00% | | |
| DEPARTMENT: 20A | | | | | | | | | |
| R01-20A-011-000 | MISC EXPENSE | \$2,145.10 | \$0.00 | \$2,145.10 | \$0.00 | \$0.00 | \$0.00 | 100.00% | |
| R01-20A-018-000 | CONTRACT PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| R01-20A-061-098 | REPAYMENT OF ADVANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| | DEPARTMENT: 20A Totals: | \$2,145.10 | \$0.00 | \$2,145.10 | \$0.00 | \$0.00 | \$0.00 | 100.00% | |
| R01 Total: | | \$2,145.10 | \$0.00 | \$2,145.10 | \$0.00 | \$0.00 | \$0.00 | 100.00% | |
| R02 | LAND BANK REVOLVING LOAN FUND | | | | | Target Percent: | 100.00% | | |
| COMMISSIONERS | | | | | | | | | |
| R02-01A-011-000 | MISCELLANEOUS EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| R02-01A-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| R02 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| S00 | TUBERCULOSIS | | | | | Target Percent: | 100.00% | | |
| TUBERCULOSIS BOARD | | | | | | | | | |
| S00-19A-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| S00-19A-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| S00-19A-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| S00-19A-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| S00-19A-015-000 | Rental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| S00-19A-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| S00-19A-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| S00-19A-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| | TUBERCULOSIS BOARD Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| S00 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| S50 | CHILDREN SERVICES | | | | | Target Percent: | 100.00% | | |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| S50-12E-006-000 | Contract Service | \$2,380,524.70 | \$340,343.71 | \$2,380,524.70 | \$0.00 | \$0.00 | \$0.00 | 100.00% | |
| S50-12E-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| S50-12E-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| S50-12E-082-000 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| S50-12E-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| S50-12E-120-039 | START GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| | DEPT OF JOB & FAMILY SERVICE Totals: | \$2,380,524.70 | \$340,343.71 | \$2,380,524.70 | \$0.00 | \$0.00 | \$0.00 | 100.00% | |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------|---------------------------------|----------------|--------------|----------------|----------------|-----------------|----------------|---------|
| S50 Total: | | \$2,380,524.70 | \$340,343.71 | \$2,380,524.70 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| T30 | PAYMENT IN LIEU TAXES (P.I.L.T) | | | | | Target Percent: | 100.00% | |
| SETTLEMENT | | | | | | | | |
| T30-999-036-000 | County Share | \$126,866.40 | \$120,221.69 | \$126,866.40 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| T30-999-037-000 | Township Share | \$13,474.24 | \$13,357.97 | \$13,474.24 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| T30-999-038-000 | School Share | \$29,338.42 | \$0.00 | \$29,338.42 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| T30-999-039-000 | Municipality Share | \$4,918.00 | \$0.00 | \$4,918.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| T30-999-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SETTLEMENT Totals: | \$174,597.06 | \$133,579.66 | \$174,597.06 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| T30 Total: | | \$174,597.06 | \$133,579.66 | \$174,597.06 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| T41 | COUNTY FORMULA MONEY B-F01-040 | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| BLOCK GRANT | | | | | | | | |
| T49-11C-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T49 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T50 | FAMILY RESOURCES | | | | | Target Percent: | 100.00% | |
| MRDD | | | | | | | | |
| T50-11A-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------|---|--------------------|-------------------|--------------------|----------------|------------------------|----------------|----------------|
| T50-11A-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T50-11A-006-000 | Contract Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$11,487.50 | \$2,675.00 | \$11,487.50 | \$0.00 | \$0.00 | \$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: | \$11,487.50 | \$2,675.00 | \$11,487.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| T50 Total: | | \$11,487.50 | \$2,675.00 | \$11,487.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| T51 | CHIPS BF-02-040-1 | | | | | Target Percent: | 100.00% | |
| BLOCK GRANT | | | | | | | | |
| T51-11C-076-000 | Fire Protection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T51-11C-077-014 | Water & Sewer (County) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T51-11C-077-015 | Water & Sewer (Coal Grov | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T51-11C-079-000 | Planning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T51 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T52 | COMM.DEVELOP.UN.RM.SEW. A-02-0 | | | | | Target Percent: | 100.00% | |
| BLOCK GRANT | | | | | | | | |
| T52-11C-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T52 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T53 | COMM.DEVELOPMENT CG,M,&S BF020 | | | | | Target Percent: | 100.00% | |
| BLOCK GRANT | | | | | | | | |
| T53-11C-045-000 | Fairhousing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T53-11C-052-000 | Administrative Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T53-11C-068-016 | Flood/Drainage (Symmes) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T53-11C-068-030 | BURLINGTON FLOOD & DR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T53-11C-077-015 | Water & Sewer (Coal Grov | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T53-11C-077-017 | Water & Sewer (Mason CR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T53-11C-079-000 | Planning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T53-11C-079-018 | Planning (CHIS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T53 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T54 | COM.DEVELOP.CHESAPEAKE ARC FUN | | | | | Target Percent: | 100.00% | |
| 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 |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------|------------------------------|--------|-------------|-------------|----------------|-----------------|----------------|--------|
| 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: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| BLOCK GRANT | | | | | | | | |
| T59-11C-011-000 | CDBG GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T59 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------|-----------------------------|--------|-------------|-------------|----------------|-------------|-------------------------|--------|
| T60 | DISCRETIONARY B-D-04-040-3 | | | | | | Target Percent: 100.00% | |
| 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: 100.00% | |
| 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: 100.00% | |
| 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: 100.00% | |
| 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: 100.00% | |
| 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: 100.00% | |
| 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 |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------|-------------------------|---------------|---------------|---------------|----------------|------------------------|----------------|------------|
| T65-11C-110-000 | COMFORT INN / STREET IM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T65 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T66 | B-F-07-040-1 | | | | | Target Percent: | 100.00% | |
| BLOCK GRANT | | | | | | | | |
| T66-11C-009-000 | PROFESSIONAL FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T66-11C-045-000 | FAIR HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T66-11C-052-000 | ADMINISTRATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T66-11C-077-000 | WATER TAP ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T66-11C-104-000 | CLEARANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T66-11C-110-000 | STREET IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T66 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T67 | B-P-07-040-2 | | | | | Target Percent: | 100.00% | |
| BLOCK GRANT | | | | | | | | |
| T67-11C-110-000 | EMERGENCY ACCESS RD. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T67 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T68 | B-E-07-040-2 | | | | | Target Percent: | 100.00% | |
| BLOCK GRANT | | | | | | | | |
| T68-11C-052-000 | ADMINISTRATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T68-11C-103-000 | OFF SITE IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T68 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T69 | B-E-07-040-1 | | | | | Target Percent: | 100.00% | |
| BLOCK GRANT | | | | | | | | |
| T69-11C-052-000 | ADMINISTRATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T69-11C-103-000 | OFFSITE IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T69 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T70 | A-07-040-1 | | | | | Target Percent: | 100.00% | |
| BLOCK GRANT | | | | | | | | |
| T70-11C-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T70-11C-103-000 | OFF SITE IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T70 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T71 | B-E-08-040-1 | | | | | Target Percent: | 100.00% | |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------|-----------------------|---------------|---------------|---------------|----------------|-----------------|----------------|------------|
| 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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| T71 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T72 | B-F-08-040-1 | | | | | Target Percent: | 100.00% | |
| 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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| T72 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T73 | NSP PROGRAM | | | | | Target Percent: | 100.00% | |
| BLOCK GRANT | | | | | | | | |
| T73-11C-052-000 | ADMINISTRATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T73-11C-104-000 | CLEARANCE/DEMOLITION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| T73 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T74 | B-F-09-040-1 | | | | | Target Percent: | 100.00% | |
| BLOCK GRANT | | | | | | | | |
| T74-11C-045-000 | FAIR HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T74-11C-052-000 | GEN ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T74-11C-077-000 | WATER TAPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T74-11C-103-000 | COMMUNITY CENTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T74-11C-104-000 | CLEARANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| T74 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T75 | GOAR | | | | | Target Percent: | 100.00% | |
| BLOCK GRANT | | | | | | | | |
| T75-11C-009-000 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| T75 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T76 | B-F-10-1BN-1 | | | | | Target Percent: | 100.00% | |
| BLOCK GRANT | | | | | | | | |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------|-----------------------|---------------|---------------|---------------|----------------|------------------------|----------------|------------|
| 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: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| BLOCK GRANT | | | | | | | | |
| T80-11C-045-000 | FAIR HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T80-11C-052-000 | GENERAL ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T80-11C-077-000 | WATER TAPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T80-11C-104-000 | DEMOLITION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T80-11C-113-000 | SIDEWALK IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T80-11C-114-000 | NEIGHBORHOOD FACILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------|------------------------|--------|-------------|-------------|----------------|-----------------|----------------|--------|
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T80 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T81 | B-F-13-1BN-1 | | | | | Target Percent: | 100.00% | |
| BLOCK GRANT | | | | | | | | |
| T81-11C-045-000 | FAIR HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T81-11C-052-000 | GENERAL ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T81-11C-104-000 | DEMOLITION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T81-11C-110-000 | STREET IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T81-11C-113-000 | SIDEWALK IMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T81-11C-114-000 | NEIGHBORHOOD FACILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T81 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T82 | B-F-14-1BN-1 | | | | | Target Percent: | 100.00% | |
| BLOCK GRANT | | | | | | | | |
| T82-11C-045-000 | FAIR HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T82-11C-052-000 | ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T82-11C-076-000 | PROCTORVILLE FIRE HYDR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T82-11C-103-000 | WASH TWP PICNIC SHELTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T82-11C-104-000 | DEMOLITION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T82-11C-114-000 | CHES - COMMUNITY GARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T82 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T84 | B-E-15-1BN-1 | | | | | Target Percent: | 100.00% | |
| BLOCK GRANT | | | | | | | | |
| T84-11C-004-000 | MACHINERY AND EQUIPME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T84-11C-045-000 | FAIRHOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T84-11C-052-000 | GENERAL ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T84-11C-068-000 | IRONTON FLOOD AND DRAI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T84-11C-108-000 | IRONTON MEM HALL - PAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T84-11C-121-000 | BURLINGTON COMM PARKI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T84 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T85 | B-F-15-1BN | | | | | Target Percent: | 100.00% | |
| BLOCK GRANT | | | | | | | | |
| T85-11C-004-000 | MACHINERY AND EQUIPME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T85-11C-045-000 | FAIRHOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T85-11C-052-000 | GENERAL ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T85-11C-068-000 | IRONTON FLOOD AND DRAI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T85-11C-104-000 | BURLINGTON DEMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T85-11C-108-000 | IRONTON MEM HALL - PAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------|-----------------------|---------------|---------------|---------------|----------------|------------------------|----------------|------------|
| 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: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| BLOCK GRANT | | | | | | | | |
| T89-11C-045-000 | FAIR HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T89-11C-108-015 | PARKS AND REC COAL GR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T89-11C-108-070 | PARKS AND REC SOUTH P | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T89-11C-108-071 | PARKS AND REC IRONTON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T89-11C-108-072 | PARKS AND REC PROCTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|--------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T89 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U01 | ODNR LITTER CLEANUP | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| 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: | 100.00% | |
| AUDITOR | | | | | | | | |
| U03-01B-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U03-01B-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 |
| U03 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U04 | CHILD WELFARE TRUST | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| CSEA | | | | | | | | |
| U05-19B-002-000 | Salaries | \$442,962.72 | \$31,852.80 | \$442,962.72 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$114,732.70 | \$25,682.19 | \$114,732.70 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| U05-19B-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U05-19B-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U05-19B-061-000 | Transfers Out | \$140,350.25 | \$0.00 | \$140,350.25 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| U05-19B-080-000 | PERS | \$55,778.88 | \$4,440.84 | \$55,778.88 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| U05-19B-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U05-19B-082-000 | Insurance | \$102,014.40 | \$8,492.96 | \$102,014.40 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| U05-19B-083-000 | Medicare | \$6,388.76 | \$458.80 | \$6,388.76 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| U05-19B-084-000 | Unemployment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------|-------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| | CSEA Totals: | \$862,227.71 | \$70,927.59 | \$862,227.71 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| U05 Total: | | \$862,227.71 | \$70,927.59 | \$862,227.71 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| U06 | SOLID WASTE MANAGEMENT | | | | | Target Percent: | 100.00% | |
| SOLID WASTE | | | | | | | | |
| U06-12B-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-006-000 | Contract Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-008-000 | Advertising & Printing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-009-000 | Professional Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-035-000 | Contract Laborers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-040-000 | GRANT MATCH FUND SOLI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-061-099 | ADVANCES OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-101-000 | CLEANUP & REMEDIATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-102-000 | WEBSITE,NEWSLETTER,MA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-111-000 | DISTRICT PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-112-000 | SETTLEMENT EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-120-040 | MARKETING DEVELOPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-120-041 | COMMUNITY DEVELOPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-120-042 | TIRE AMNESTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-120-045 | KEEP AMERICA BEAUTIFUL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SOLID WASTE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U07 | DELINQUENT TAX SALE | | | | | Target Percent: | 100.00% | |
| TREASURER | | | | | | | | |
| U07-01C-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TREASURER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U07 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U08 | CSEA INSURANCE BANK | | | | | Target Percent: | 100.00% | |
| CSEA | | | | | | | | |
| U08-19B-089-000 | Other Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CSEA Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U08 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U09 | IRONTON IN BLOOM | | | | | Target Percent: | 100.00% | |
| SOLID WASTE | | | | | | | | |
| U09-12B-003-000 | IIB SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SOLID WASTE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U09 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U10 | ODNR LITTER/RECYCLING TRAILER | | | | | Target Percent: | 100.00% | |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|--------------------------------|--------------------|-----------------|--------------------|----------------|---------------|-------------------------|----------------|
| 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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| U10 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| W00 | DOMESTIC VIOLENCE | | | | | | Target Percent: 100.00% | |
| PROBATE COURT | | | | | | | | |
| W00-02D-091-020 | Marriage License Fees | \$6,035.00 | \$340.00 | \$6,035.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| W00-02D-091-021 | Domestic Violence Court | \$6,865.00 | \$224.00 | \$6,865.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | PROBATE COURT Totals: | <u>\$12,900.00</u> | <u>\$564.00</u> | <u>\$12,900.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| W00 Total: | | \$12,900.00 | \$564.00 | \$12,900.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| X00 | SHERIFF'S USFD | | | | | | Target Percent: 100.00% | |
| SHERIFF | | | | | | | | |
| X00-06A-002-000 | Salaries | \$4,830.00 | \$0.00 | \$4,830.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| X00-06A-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| X00-06A-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$758.73 | \$58.80 | \$758.73 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| X00-06A-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| X00-06A-083-000 | Medicare | \$70.04 | \$0.00 | \$70.04 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | SHERIFF Totals: | <u>\$5,658.77</u> | <u>\$58.80</u> | <u>\$5,658.77</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| X00 Total: | | \$5,658.77 | \$58.80 | \$5,658.77 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| X02 | CANNABIS PATROL | | | | | | Target Percent: 100.00% | |
| SHERIFF | | | | | | | | |
| X02-06A-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| X02-06A-006-000 | Contract Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| X02-06A-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| X02-06A-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| X02-06A-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| X02-06A-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| X02 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y01 | NATURAL GAS BILL CLEARING FUND | | | | | | Target Percent: 100.00% | |
| COMMISSIONERS | | | | | | | | |
| Y01-01A-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| Y01 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|--------------------------------|----------------|--------------|----------------|----------------|-------------|-----------------|---------|
| Y02 | 27TH PAY FOR A02 | | | | | | Target Percent: | 100.00% |
| 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: | 100.00% |
| 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: | 100.00% |
| 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: | 100.00% |
| SETTLEMENT | | | | | | | | |
| Y06-999-036-000 | County Share | \$856,799.72 | \$74,106.45 | \$856,799.72 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y06-999-037-000 | Township Share | \$251,326.40 | \$21,715.26 | \$251,326.40 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y06-999-039-000 | Municipality Share | \$440,025.50 | \$37,659.86 | \$440,025.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | SETTLEMENT Totals: | \$1,548,151.62 | \$133,481.57 | \$1,548,151.62 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y06 Total: | | \$1,548,151.62 | \$133,481.57 | \$1,548,151.62 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y07 | UND.LOCAL GOVT.-REVENUE ASSIST | | | | | | Target Percent: | 100.00% |
| SETTLEMENT | | | | | | | | |
| Y07-999-036-000 | County Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y07-999-037-000 | Township Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y07-999-039-000 | Municipality Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SETTLEMENT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y07 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y08 | TRAILER | | | | | | Target Percent: | 100.00% |
| SETTLEMENT | | | | | | | | |
| Y08-999-036-000 | County Share | \$77,614.00 | \$0.00 | \$77,614.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y08-999-037-000 | Township Share | \$22,463.53 | \$0.00 | \$22,463.53 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------|------------------------|---------------------|---------------|---------------------|----------------|---------------|----------------|----------------|
| Y08-999-038-000 | School Share | \$261,217.44 | \$0.00 | \$261,217.44 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y08-999-039-000 | Municipality Share | \$2,650.21 | \$0.00 | \$2,650.21 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y08-999-046-000 | Special District Share | \$51,363.94 | \$0.00 | \$51,363.94 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$2,617.67 | \$0.00 | \$2,617.67 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | SETTLEMENT Totals: | <u>\$417,926.79</u> | <u>\$0.00</u> | <u>\$417,926.79</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| Y08 Total: | | \$417,926.79 | \$0.00 | \$417,926.79 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Y09 INHERITANCE TAX Target Percent: 100.00%

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 | (\$199.78) | \$0.00 | (\$199.78) | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | SETTLEMENT Totals: | <u>(\$199.78)</u> | <u>\$0.00</u> | <u>(\$199.78)</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| Y09 Total: | | (\$199.78) | \$0.00 | (\$199.78) | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Y10 ABATEMENT SIDE AGREEMENT PAYME Target Percent: 100.00%

SETTLEMENT

| | | | | | | | | |
|-----------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|
| Y10-999-036-000 | County Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y10-999-037-000 | Township Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y10-999-038-000 | School Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y10-999-039-000 | Municipality Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y10-999-046-000 | Special District Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SETTLEMENT Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| Y10 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Y11 CIGARETTE Target Percent: 100.00%

SETTLEMENT

| | | | | | | | | |
|-----------------|------------------------|-------------------|---------------|-------------------|---------------|---------------|---------------|----------------|
| Y11-999-036-000 | County Share | \$793.51 | \$0.00 | \$793.51 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y11-999-037-000 | Township Share | \$1,320.66 | \$0.00 | \$1,320.66 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y11-999-039-000 | Municipality Share | \$1,059.92 | \$0.00 | \$1,059.92 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y11-999-046-000 | Special District Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y11-999-047-000 | State Share | \$4,677.28 | \$0.00 | \$4,677.28 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y11-999-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y11-999-090-000 | Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SETTLEMENT Totals: | <u>\$7,851.37</u> | <u>\$0.00</u> | <u>\$7,851.37</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|--------------------------------|-----------------|--------------|-----------------|----------------|-----------------|----------------|---------|
| Y11 Total: | | \$7,851.37 | \$0.00 | \$7,851.37 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y12 | PUBLIC UTILITY DEREGULATION RE | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| SETTLEMENT | | | | | | | | |
| Y13-999-036-000 | County Share | \$2,532,404.68 | \$0.00 | \$2,532,404.68 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y13-999-037-000 | Township Share | \$661,916.24 | \$0.00 | \$661,916.24 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y13-999-038-000 | School Share | \$10,086,178.12 | \$0.00 | \$10,086,178.12 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y13-999-039-000 | Municipality Share | \$597,308.89 | \$0.00 | \$597,308.89 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y13-999-046-000 | Special District Share | \$1,022,522.39 | \$0.00 | \$1,022,522.39 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y13-999-061-000 | TRANSFERS OUT (2ND HAL | \$173,609.27 | \$0.00 | \$173,609.27 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y13-999-090-000 | Refunds | \$44,999.26 | \$0.00 | \$44,999.26 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | SETTLEMENT Totals: | \$15,118,938.85 | \$0.00 | \$15,118,938.85 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y13 Total: | | \$15,118,938.85 | \$0.00 | \$15,118,938.85 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y14 | LOCAL GOVERNMENT | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| SETTLEMENT | | | | | | | | |
| Y15-999-048-000 | Library Portion | \$2,574,618.93 | \$221,532.94 | \$2,574,618.93 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | SETTLEMENT Totals: | \$2,574,618.93 | \$221,532.94 | \$2,574,618.93 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y15 Total: | | \$2,574,618.93 | \$221,532.94 | \$2,574,618.93 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y16 | TOWNSHIP GAS | | | | | Target Percent: | 100.00% | |
| SETTLEMENT | | | | | | | | |
| Y16-999-037-000 | Township Share | \$2,005,132.62 | \$177,020.53 | \$2,005,132.62 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | SETTLEMENT Totals: | \$2,005,132.62 | \$177,020.53 | \$2,005,132.62 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y16 Total: | | \$2,005,132.62 | \$177,020.53 | \$2,005,132.62 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|-------------------------|-----------------|---------------|-----------------|----------------|-----------------|----------------|---------|
| Y17 | NEW AUTO | | | | | Target Percent: | 100.00% | |
| SETTLEMENT | | | | | | | | |
| Y17-999-037-000 | Township Share | \$490,497.07 | \$32,003.64 | \$490,497.07 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y17-999-039-000 | Municipality Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SETTLEMENT Totals: | \$490,497.07 | \$32,003.64 | \$490,497.07 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y17 Total: | | \$490,497.07 | \$32,003.64 | \$490,497.07 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y23 | UND GEN REAL (1ST HALF) | | | | | Target Percent: | 100.00% | |
| SETTLEMENT | | | | | | | | |
| Y23-999-036-000 | COUNTY SHARE | \$5,968,103.10 | \$0.00 | \$5,968,103.10 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y23-999-037-000 | TOWNSHIP SHARE | \$1,414,766.73 | \$0.00 | \$1,414,766.73 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y23-999-038-000 | SCHOOL SHARE | \$24,115,669.27 | \$0.00 | \$24,115,669.27 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y23-999-039-000 | MUNICIPALITY SHARE | \$1,112,430.32 | \$0.00 | \$1,112,430.32 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y23-999-046-000 | SPECIAL DISTRICT SHARE | \$2,970,092.58 | \$0.00 | \$2,970,092.58 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$244,300.07 | \$3,879.91 | \$244,300.07 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | SETTLEMENT Totals: | \$35,825,362.07 | \$3,879.91 | \$35,825,362.07 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y23 Total: | | \$35,825,362.07 | \$3,879.91 | \$35,825,362.07 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24 | EMS | | | | | Target Percent: | 100.00% | |
| 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 | \$269,728.08 | (\$59,326.37) | \$269,728.08 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-002-093 | SALARIES | \$280,408.98 | \$13,354.51 | \$280,408.98 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-002-094 | SALARIES | \$338,822.93 | \$31,705.11 | \$338,822.93 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-002-095 | SALARIES | \$684,499.74 | \$57,134.48 | \$684,499.74 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-002-096 | SALARIES | \$347,796.22 | \$28,702.90 | \$347,796.22 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-002-097 | SALARIES | \$276,837.58 | \$23,396.47 | \$276,837.58 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-002-098 | SALARIES | \$313,292.00 | \$26,367.11 | \$313,292.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-003-092 | SUPPLIES | \$10,914.88 | \$486.56 | \$10,914.88 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-003-093 | SUPPLIES | \$32,176.69 | \$1,020.20 | \$32,176.69 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-003-094 | SUPPLIES | \$52,584.94 | \$5,870.68 | \$52,584.94 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-003-095 | SUPPLIES | \$98,868.86 | \$6,105.26 | \$98,868.86 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-003-096 | SUPPLIES | \$51,012.21 | \$4,625.09 | \$51,012.21 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-003-097 | SUPPLIES | \$57,221.34 | \$4,174.77 | \$57,221.34 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-003-098 | SUPPLIES | \$38,754.23 | \$1,407.24 | \$38,754.23 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-004-092 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 |
| Y24-19C-004-096 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-004-097 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-004-098 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------|-------------------|-------------|-------------|-------------|----------------|-------------|----------------|---------|
| Y24-19C-005-092 | CONTRACT REPAIR | \$1,488.68 | \$332.50 | \$1,488.68 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-005-093 | CONTRACT REPAIR | \$27,482.30 | \$2,495.02 | \$27,482.30 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-005-094 | CONTRACT REPAIR | \$17,915.89 | \$1,984.00 | \$17,915.89 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-005-095 | CONTRACT REPAIR | \$53,122.36 | \$8,238.05 | \$53,122.36 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-005-096 | CONTRACT REPAIR | \$12,681.69 | \$330.50 | \$12,681.69 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-005-097 | CONTRACT REPAIR | \$17,712.17 | \$1,236.50 | \$17,712.17 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-005-098 | CONTRACT REPAIR | \$17,218.40 | \$712.50 | \$17,218.40 | \$0.00 | \$0.00 | \$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 | \$39,873.85 | \$2,607.59 | \$39,873.85 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-006-093 | CONTRACT SERVICE | \$26,175.63 | \$129.53 | \$26,175.63 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-006-094 | CONTRACT SERVICE | \$38,107.12 | \$216.17 | \$38,107.12 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-006-095 | CONTRACT SERVICES | \$91,954.85 | \$397.36 | \$91,954.85 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-006-096 | CONTRACT SERVICE | \$45,549.64 | \$129.58 | \$45,549.64 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-006-097 | CONTRACT SERVICE | \$39,976.13 | \$35.00 | \$39,976.13 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-006-098 | CONTRACT SERVICE | \$29,748.23 | \$35.00 | \$29,748.23 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-007-092 | TRAVEL | \$1,953.25 | \$824.34 | \$1,953.25 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-011-093 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-011-094 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-011-095 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-011-096 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-011-097 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$348.06 | \$187.50 | \$348.06 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-012-093 | UNIFORMS | \$438.21 | \$0.00 | \$438.21 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-012-094 | UNIFORMS | \$1,407.90 | \$24.44 | \$1,407.90 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-012-095 | UNIFORMS | \$6,449.52 | \$24.44 | \$6,449.52 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-012-096 | UNIFORMS | \$676.75 | \$161.41 | \$676.75 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-012-097 | UNIFORMS | \$2,119.44 | \$24.44 | \$2,119.44 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-012-098 | UNIFORMS | \$1,451.11 | \$169.87 | \$1,451.11 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-014-092 | TRAINING | \$233.00 | \$0.00 | \$233.00 | \$0.00 | \$0.00 | \$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 |
| Y24-19C-050-092 | UTILITIES | \$361.13 | \$0.00 | \$361.13 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-050-093 | UTILITIES | \$10,834.33 | \$756.69 | \$10,834.33 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-050-094 | UTILITIES | \$9,618.08 | \$422.83 | \$9,618.08 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

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As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------|--------------------------|--------------|--------------|--------------|----------------|-------------|----------------|---------|
| Y24-19C-050-095 | UTILITIES | \$15,847.20 | \$153.50 | \$15,847.20 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-050-096 | UTILITIES | \$10,009.50 | \$743.58 | \$10,009.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-050-097 | UTILITIES | \$9,687.38 | \$628.43 | \$9,687.38 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-050-098 | UTILITIES | \$8,521.92 | \$383.93 | \$8,521.92 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$666,823.00 | \$500,000.00 | \$666,823.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$35,007.39 | \$2,785.46 | \$35,007.39 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-080-093 | PERS | \$38,656.92 | \$2,140.94 | \$38,656.92 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-080-094 | PERS | \$46,719.71 | \$4,038.06 | \$46,719.71 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-080-095 | PERS | \$94,518.80 | \$8,233.91 | \$94,518.80 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-080-096 | PERS | \$47,843.30 | \$4,084.95 | \$47,843.30 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-080-097 | PERS | \$38,278.13 | \$3,602.17 | \$38,278.13 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-080-098 | PERS | \$42,702.29 | \$2,713.02 | \$42,702.29 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-081-092 | WORKERS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-081-093 | WORKERS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-081-094 | WORKERS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-081-095 | WORKERS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-081-096 | WORKERS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-081-097 | WORKERS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-081-098 | WORKERS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-082-092 | HEALTH INSURANCE | \$116,035.56 | \$9,588.53 | \$116,035.56 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-082-093 | HEALTH INSURANCE | \$85,435.13 | \$4,172.95 | \$85,435.13 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-082-094 | HEALTH INSURANCE | \$95,918.48 | \$6,821.72 | \$95,918.48 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-082-095 | HEALTH INSURANCE | \$155,463.31 | \$12,363.41 | \$155,463.31 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-082-096 | HEALTH INSURANCE | \$88,302.98 | \$6,147.93 | \$88,302.98 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-082-097 | HEALTH INSURANCE | \$53,275.44 | \$3,695.28 | \$53,275.44 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-082-098 | HEALTH INSURANCE | \$69,535.27 | \$8,025.31 | \$69,535.27 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-083-092 | MEDICARE | \$3,541.82 | (\$896.54) | \$3,541.82 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-083-093 | MEDICARE | \$3,919.14 | \$184.74 | \$3,919.14 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-083-094 | MEDICARE | \$4,729.56 | \$444.50 | \$4,729.56 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-083-095 | MEDICARE | \$9,558.69 | \$803.45 | \$9,558.69 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-083-096 | MEDICARE | \$4,854.20 | \$403.23 | \$4,854.20 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-083-097 | MEDICARE | \$3,881.23 | \$328.54 | \$3,881.23 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-083-098 | MEDICARE | \$4,390.08 | \$364.99 | \$4,390.08 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-084-093 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-084-094 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-084-095 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-084-096 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-084-097 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-085-000 | LIABILITY/FLEET/INLAND M | \$41,462.00 | \$0.00 | \$41,462.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-090-093 | Refunds | \$55.64 | \$0.00 | \$55.64 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-090-094 | REFUND | \$158.60 | \$0.00 | \$158.60 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-090-095 | REFUNDS | \$386.35 | \$0.00 | \$386.35 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|--|-----------------------|---------------------|-----------------------|----------------|------------------------|----------------|----------------|
| Y24-19C-090-096 | Refunds | \$599.64 | \$0.00 | \$599.64 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-090-097 | REFUND | \$93.56 | \$0.00 | \$93.56 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24-19C-090-098 | REFUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-112-092 | SETTLEMENT EXPENSE | \$70,212.00 | \$0.00 | \$70,212.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | EMS Totals: | \$5,214,240.62 | \$748,455.26 | \$5,214,240.62 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y24 Total: | | \$5,214,240.62 | \$748,455.26 | \$5,214,240.62 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y25 | TTP PHASEOUT REIMBURSEMENT | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| SETTLEMENT | | | | | | | | |
| Y28-999-036-000 | COUNTY SHARE | \$56,470.40 | \$0.00 | \$56,470.40 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y28-999-037-000 | TOWNSHIP SHARE | \$117,824.55 | \$0.00 | \$117,824.55 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y28-999-038-000 | SCHOOL SHARE | \$39,915.63 | \$0.00 | \$39,915.63 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y28-999-039-000 | MUNICIPALITY SHARE | \$403.24 | \$0.00 | \$403.24 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y28-999-046-000 | SPECIAL DISTRICT SHARE | \$26,479.61 | \$0.00 | \$26,479.61 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y28-999-061-000 | TRANSFERS OUT | \$3,666.93 | \$0.00 | \$3,666.93 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y28-999-090-000 | REFUNDS | \$1,095.44 | \$0.00 | \$1,095.44 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | SETTLEMENT Totals: | \$245,855.80 | \$0.00 | \$245,855.80 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y28 Total: | | \$245,855.80 | \$0.00 | \$245,855.80 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y36 | COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| EMS | | | | | | | | |
| Y42-19C-061-092 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | EMS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y42 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y76 | PAYROLL DEDUCTION | | | | | Target Percent: | 100.00% | |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|---------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|----------------|----------------|
| SETTLEMENT | | | | | | | | |
| Y76-999-002-000 | Salaries | \$10,694.20 | \$0.00 | \$10,694.20 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y76-999-049-000 | Deductions | \$6,292.18 | \$9,018.45 | \$6,292.18 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y76-999-061-000 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SETTLEMENT Totals: | <u>\$16,986.38</u> | <u>\$9,018.45</u> | <u>\$16,986.38</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| Y76 Total: | | \$16,986.38 | \$9,018.45 | \$16,986.38 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y77 | INSERVICE FUND | | | | | Target Percent: | 100.00% | |
| SETTLEMENT | | | | | | | | |
| Y77-999-011-000 | MISC EXP | \$22.00 | \$0.00 | \$22.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$184,731.50 | \$0.00 | \$184,731.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$304,049.00 | \$0.00 | \$304,049.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | SETTLEMENT Totals: | <u>\$488,802.50</u> | <u>\$0.00</u> | <u>\$488,802.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| Y77 Total: | | \$488,802.50 | \$0.00 | \$488,802.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y80 | TAX CREDIT ADMINISTRATIVE | | | | | Target Percent: | 100.00% | |
| TREASURER | | | | | | | | |
| Y80-01C-002-000 | SALARIES | \$5,560.80 | \$0.00 | \$5,560.80 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y80-01C-003-000 | SUPPLIES | \$929.00 | \$0.00 | \$929.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y80-01C-004-000 | EQUIPMENT | \$5,325.00 | \$0.00 | \$5,325.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y80-01C-007-000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y80-01C-008-000 | ADVERTISING AND PRINTI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y80-01C-009-000 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y80-01C-011-000 | Miscellaneous Expenses | \$16,492.00 | \$6,610.00 | \$14,180.00 | \$2,312.00 | \$2,312.00 | \$0.00 | 100.00% |
| Y80-01C-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y80-01C-080-000 | PERS | \$498.51 | \$0.00 | \$498.51 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y80-01C-081-000 | WORKER'S COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y80-01C-082-000 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y80-01C-083-000 | MEDICARE | \$80.63 | \$0.00 | \$80.63 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y80-01C-090-000 | Refunds | \$3,044.08 | \$0.00 | \$2,901.23 | \$142.85 | \$142.85 | \$0.00 | 100.00% |
| | TREASURER Totals: | <u>\$31,930.02</u> | <u>\$6,610.00</u> | <u>\$29,475.17</u> | <u>\$2,454.85</u> | <u>\$2,454.85</u> | <u>\$0.00</u> | <u>100.00%</u> |
| Y80 Total: | | \$31,930.02 | \$6,610.00 | \$29,475.17 | \$2,454.85 | \$2,454.85 | \$0.00 | 100.00% |
| Y81 | TAX CREDIT REDEMPTION FUND | | | | | Target Percent: | 100.00% | |
| TREASURER | | | | | | | | |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------|-----------------------|----------------|--------------|----------------|----------------|-----------------|----------------|---------|
| Y81-01C-011-000 | OTHER EXPENSES | \$11,301.51 | \$0.00 | \$11,301.51 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y81-01C-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TREASURER Totals: | \$11,301.51 | \$0.00 | \$11,301.51 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y81 Total: | | \$11,301.51 | \$0.00 | \$11,301.51 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Y99 | PAYROLL | | | | | Target Percent: | 100.00% | |
| 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: | 100.00% | |
| DEPARTMENT: 555 | | | | | | | | |
| Z99-555-080-950 | PERS | \$1,780,252.15 | \$140,738.68 | \$1,780,252.15 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-080-951 | PERS DEPUTIES | \$250,076.41 | \$19,646.27 | \$250,076.41 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-080-952 | PERS HEALTH DEPARTME | \$87,397.41 | \$7,317.85 | \$87,397.41 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-080-953 | PERS INHERITANCE | \$243.88 | \$18.76 | \$243.88 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-080-954 | STATE TEACHERS | \$74,684.14 | \$5,426.49 | \$74,684.14 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$722.56 | \$0.00 | \$722.56 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-082-703 | EMP/CH - OPT 2 CAF | \$41,184.24 | \$0.00 | \$41,184.24 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-082-704 | EMP/CH - OPT 3 | \$9,274.56 | \$0.00 | \$9,274.56 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-082-705 | EMP/CH - OPT 3 CAF | \$48,819.55 | \$0.00 | \$48,819.55 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$7,307.88 | \$0.00 | \$7,307.88 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-082-709 | EMP/SP - OPT 2 CAF | \$55,688.41 | \$0.00 | \$55,688.41 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-082-710 | EMP/SP - OPT 3 | \$2,842.32 | \$0.00 | \$2,842.32 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-082-711 | EMP/SP - OPT 3 CAF | \$76,657.44 | \$0.00 | \$76,657.44 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$2,412.48 | \$0.00 | \$2,412.48 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-082-715 | FAMILY - OPT 2 CAF | \$49,298.09 | \$0.00 | \$49,298.09 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-082-716 | FAMILY - OPT 3 | \$3,870.72 | \$0.00 | \$3,870.72 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-082-717 | FAMILY - OPT 3 CAF | \$133,991.74 | \$0.00 | \$133,991.74 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$2,111.04 | \$0.00 | \$2,111.04 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-082-721 | SINGLE - OPT 2 CAF | \$32,525.04 | \$0.00 | \$32,525.04 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-082-722 | SINGLE - OPT 3 | \$7,744.00 | \$0.00 | \$7,744.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-082-723 | SINGLE - OPT 3 CAF | \$75,504.00 | \$0.00 | \$75,504.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-082-755 | UNION INSURANCE | \$2,160.00 | \$260.00 | \$2,160.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-082-760 | AUDITOR UNION INSURAN | \$1,825.00 | \$146.00 | \$1,825.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------|------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| Z99-555-082-761 | AUDITOR UNION INSURAN | \$11,169.00 | \$876.00 | \$11,169.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-082-765 | METLIFE DENTAL | \$16,295.56 | \$1,156.98 | \$16,295.56 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-082-766 | METLIFE DENTAL CAF | \$63,783.06 | \$4,955.20 | \$63,783.06 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-082-770 | MEDICAL BENEFITS | \$704.94 | \$68.22 | \$704.94 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-082-771 | MEDICAL BENEFITS CAF | \$2,706.18 | \$221.72 | \$2,706.18 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-082-775 | C. B. A. BENEFITS | \$6,811.41 | \$469.21 | \$6,811.41 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$236.60 | \$27.04 | \$236.60 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-082-781 | VISION SERVICE CAFE | \$828.10 | \$67.60 | \$828.10 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$7,384.06 | \$439.84 | \$7,384.06 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-082-787 | EE/SP-MICHIGAN TEAMSTE | \$523.04 | \$0.00 | \$523.04 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-082-788 | EE/SP-MICHIGAN TEAMSTE | \$495.76 | \$0.00 | \$495.76 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-082-789 | FAMILY-MICHIGAN TEAMST | \$7,457.62 | \$659.56 | \$7,457.62 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-082-790 | FAMILY-MICHIGAN TEAMST | \$8,484.60 | \$659.56 | \$8,484.60 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-082-791 | SINGLE-MICHIGAN TEAMST | \$1,524.18 | \$109.94 | \$1,524.18 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-082-792 | SINGLE-MICHIGAN TEAMST | \$4,370.97 | \$439.76 | \$4,370.97 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-083-960 | MEDICARE | \$315,318.89 | \$26,367.22 | \$315,318.89 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-117-800 | CCAO | \$51,016.00 | \$3,404.00 | \$51,016.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-117-801 | OHIO PUBLIC DEF COM | \$467,281.80 | \$35,800.20 | \$467,281.80 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-117-802 | 2ND OHIO CHILD SUPPORT | \$12,346.47 | \$1,011.38 | \$12,346.47 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-117-803 | BANKRUPTCY GARNISHME | \$2,656.00 | \$0.00 | \$2,656.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$74.37 | \$74.37 | \$74.37 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-117-806 | COMMON PLEAS GARNISH | \$822.55 | \$0.00 | \$822.55 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$1,531.77 | \$0.00 | \$1,531.77 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$4,966.20 | \$248.31 | \$4,966.20 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-117-811 | LAW CO CHILD SUPPORT | \$44,326.41 | \$2,763.94 | \$44,326.41 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-117-812 | LAW. CO. MUNICIPAL COU | \$1,913.83 | \$0.00 | \$1,913.83 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$600.00 | \$200.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$4,267.00 | \$0.00 | \$4,267.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-117-820 | AFLAC CAF | \$62,448.79 | \$4,626.16 | \$62,448.79 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-117-821 | AFLAC | \$19,647.87 | \$1,570.19 | \$19,647.87 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-117-822 | AMERICAN LEGAL SERVIC | \$695.04 | \$57.92 | \$695.04 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-117-823 | CCAO LOAN | \$6,383.68 | \$450.12 | \$6,383.68 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$286,455.00 | \$21,651.00 | \$286,455.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-117-827 | GUARANTEED CASH NOW G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2022 to 12/31/2022

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------|---------------------------|------------------------|-----------------------|------------------------|----------------|----------------|----------------|----------------|
| Z99-555-117-828 | METLIFE LTD | \$47,929.26 | \$3,948.37 | \$47,929.26 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-117-829 | METLIFE VOLUNTARY LIFE | \$65,177.52 | \$5,282.40 | \$65,177.52 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$1,564.62 | \$127.62 | \$1,564.62 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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. | \$10,400.00 | \$800.00 | \$10,400.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-117-834 | UNITED WAY | \$84.00 | \$7.00 | \$84.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-117-835 | WASHINGTON NATIONAL I | \$57,482.58 | \$4,527.34 | \$57,482.58 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-117-836 | WESTERN SOUTHERN | \$23,502.64 | \$1,930.22 | \$23,502.64 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-117-837 | YMCA | \$1,093.99 | \$41.65 | \$1,093.99 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-117-838 | AFSCME | \$40,249.14 | \$3,016.80 | \$40,249.14 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-117-839 | AFSCME P.E.O.P.L.E. - DJF | \$1,602.35 | \$130.90 | \$1,602.35 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-117-840 | AFSCME/PEOPLE - MRDD | \$185.90 | \$14.30 | \$185.90 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-117-841 | FOP UNION DUES | \$14,717.70 | \$1,194.48 | \$14,717.70 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-117-842 | OAPSE/AFSCME | \$8,588.09 | \$750.29 | \$8,588.09 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-117-843 | UNION 92 | \$13,112.00 | \$1,187.00 | \$13,112.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-117-844 | UNION 92 (AUDITOR) | \$4,725.00 | \$394.00 | \$4,725.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-117-845 | UNION 92 (CLERK OF COU | \$5,984.00 | \$436.00 | \$5,984.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-117-846 | UNION 92 (SHERIFF) | \$8,936.00 | \$869.00 | \$8,936.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-117-847 | UNION 92 (TREASURER) | \$4,417.00 | \$308.00 | \$4,417.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-117-848 | UNION 92 911 | \$7,870.00 | \$573.00 | \$7,870.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-117-849 | CCAO LOAN 2 | \$1,894.42 | \$172.22 | \$1,894.42 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-117-999 | NET PAY | \$15,696,555.68 | \$1,322,085.39 | \$15,696,555.68 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-118-961 | F.I.C.A.-FIC | \$233.12 | \$29.76 | \$233.12 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-118-962 | FEDERAL TAX | \$1,844,182.77 | \$175,913.98 | \$1,844,182.77 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-118-963 | STATE TAX | \$481,707.96 | \$42,864.81 | \$481,707.96 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-118-964 | COAL GROVE CITY TAX | \$33,282.25 | \$3,359.16 | \$33,282.25 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Z99-555-118-965 | IRONTON CITY TAX-IO | \$157,279.83 | \$12,937.00 | \$157,279.83 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | DEPARTMENT: 555 Totals: | <u>\$22,694,877.63</u> | <u>\$1,864,830.18</u> | <u>\$22,694,877.63</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| Z99 Total: | | \$22,694,877.63 | \$1,864,830.18 | \$22,694,877.63 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| Grand Total: | | \$167,541,656.06 | \$15,516,658.65 | \$160,499,195.53 | \$7,042,460.53 | \$7,042,460.53 | \$0.00 | 100.00% |

Target Percent: 100.00%