

# Lawrence County Expense Report

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

As Of: 1/1/2023 to 1/31/2023

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>A00 GENERAL FUND</b>						Target Percent:	8.33%	
<b>COMMISSIONERS</b>								
A00-01A-001-000	Salaries Officials	\$213,290.00	\$16,406.76	\$16,406.76	\$196,883.24	\$0.00	\$196,883.24	7.69%
A00-01A-002-000	Salaries	\$175,300.00	\$17,082.39	\$17,082.39	\$158,217.61	\$0.00	\$158,217.61	9.74%
A00-01A-003-000	Supplies	\$6,500.00	\$1,221.05	\$1,221.05	\$5,278.95	\$5,278.95	\$0.00	100.00%
A00-01A-004-000	Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
A00-01A-007-000	Travel	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
A00-01A-008-000	Advertising & Printing	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
A00-01A-009-000	Professional Service	\$52,600.00	\$0.00	\$0.00	\$52,600.00	\$2,600.00	\$50,000.00	4.94%
A00-01A-010-000	Legal Counsel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
A00-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-080-000	PERS / COMMISSIONERS	\$54,410.00	\$4,067.49	\$4,067.49	\$50,342.51	\$0.00	\$50,342.51	7.48%
A00-01A-080-084	PERS/COMM/BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-081-000	Worker's Comp	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
A00-01A-082-000	HEALTH INSURANCE / COM	\$115,000.00	\$7,335.56	\$7,335.56	\$107,664.44	\$3,260.00	\$104,404.44	9.21%
A00-01A-083-000	MEDICARE	\$5,640.00	\$471.19	\$471.19	\$5,168.81	\$0.00	\$5,168.81	8.35%
A00-01A-099-000	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>COMMISSIONERS Totals:</b>	<b>\$652,740.00</b>	<b>\$46,584.44</b>	<b>\$46,584.44</b>	<b>\$606,155.56</b>	<b>\$11,138.95</b>	<b>\$595,016.61</b>	<b>8.84%</b>
<b>PROSECUTOR</b>								
A00-01E-001-000	Salaries Officials	\$84,374.00	\$6,490.30	\$6,490.30	\$77,883.70	\$0.00	\$77,883.70	7.69%
A00-01E-002-000	Salaries	\$700,000.00	\$55,706.91	\$55,706.91	\$644,293.09	\$0.00	\$644,293.09	7.96%
A00-01E-002-011	Secret Service Agent Sal	\$63,280.50	\$4,825.86	\$4,825.86	\$58,454.64	\$0.00	\$58,454.64	7.63%
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	\$20,000.00	\$1,050.09	\$1,050.09	\$18,949.91	\$9,949.91	\$9,000.00	55.00%
A00-01E-004-000	Equipment	\$20,000.00	\$2,738.07	\$2,738.07	\$17,261.93	\$8,350.93	\$8,911.00	55.45%
A00-01E-006-000	Contract Services	\$12,500.00	\$1,253.30	\$1,253.30	\$11,246.70	\$3,746.70	\$7,500.00	40.00%
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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
A00-01E-061-070	TRANSFERS OUT - B30 MA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
A00-01E-061-071	TRANSFERS OUT - B35 MA	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	0.00%
A00-01E-061-072	TRANSFERS OUT - B39 MAT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
A00-01E-061-073	TRANSFERS OUT - C39 MA	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$33,500.00	0.00%
A00-01E-080-000	PERS	\$118,680.00	\$8,699.71	\$8,699.71	\$109,980.29	\$0.00	\$109,980.29	7.33%
A00-01E-081-000	Worker's Comp	\$4,213.55	\$0.00	\$0.00	\$4,213.55	\$0.00	\$4,213.55	0.00%
A00-01E-082-000	HEALTH INSURANCE / PRO	\$308,000.00	\$22,659.18	\$22,659.18	\$285,340.82	\$0.00	\$285,340.82	7.36%

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-01E-083-000	MEDICARE	\$12,300.00	\$857.72	\$857.72	\$11,442.28	\$0.00	\$11,442.28	6.97%
A00-01E-098-000	Allowance	\$42,187.00	\$42,187.00	\$42,187.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-119-000	GRAND JURY EXPENSES	\$10,000.00	\$397.81	\$397.81	\$9,602.19	\$2,794.55	\$6,807.64	31.92%
A00-01E-123-000	Special Prosecutor	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
	PROSECUTOR Totals:	\$1,537,035.05	\$146,865.95	\$146,865.95	\$1,390,169.10	\$34,842.09	\$1,355,327.01	11.82%
<b>BUREAU OF INSPECTION</b>								
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
<b>COMMON PLEAS COURT</b>								
A00-02B-001-000	Salary Official	\$20,970.00	\$1,612.80	\$1,612.80	\$19,357.20	\$0.00	\$19,357.20	7.69%
A00-02B-002-000	Salaries	\$308,000.00	\$23,649.60	\$23,649.60	\$284,350.40	\$0.00	\$284,350.40	7.68%
A00-02B-003-000	Supplies	\$7,977.10	\$0.00	\$0.00	\$7,977.10	\$977.10	\$7,000.00	12.25%
A00-02B-004-000	Equipment	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
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	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
A00-02B-007-000	Travel	\$6,001.22	\$0.00	\$0.00	\$6,001.22	\$1.22	\$6,000.00	0.02%
A00-02B-011-000	Other Expenses	\$24,520.45	\$4,917.71	\$4,917.71	\$19,602.74	\$14,602.74	\$5,000.00	79.61%
A00-02B-080-000	PERS / COMMON PLEAS C	\$46,060.00	\$3,555.04	\$3,555.04	\$42,504.96	\$0.00	\$42,504.96	7.72%
A00-02B-081-000	Worker's Comp	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
A00-02B-082-000	HEALTH INSURANCE / COM	\$154,250.00	\$12,852.96	\$12,852.96	\$141,397.04	\$0.00	\$141,397.04	8.33%
A00-02B-083-000	MEDICARE	\$4,780.00	\$339.41	\$339.41	\$4,440.59	\$0.00	\$4,440.59	7.10%
A00-02B-094-000	Witness Fees	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
A00-02B-095-000	Juror Fees	\$22,000.00	\$1,810.00	\$1,810.00	\$20,190.00	\$0.00	\$20,190.00	8.23%
A00-02B-096-000	Transcripts	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
A00-02B-097-000	Foreign Judges	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	COMMON PLEAS COURT Totals:	\$631,308.77	\$48,737.52	\$48,737.52	\$582,571.25	\$15,581.06	\$566,990.19	10.19%
<b>DOMESTIC RELATIONS</b>								
A00-02C-002-000	Salaries	\$151,500.00	\$11,632.00	\$11,632.00	\$139,868.00	\$0.00	\$139,868.00	7.68%
A00-02C-004-000	Equipment	\$1,854.68	\$0.00	\$0.00	\$1,854.68	\$1,354.68	\$500.00	73.04%
A00-02C-080-000	PERS / DOMESTIC RELATIO	\$21,210.00	\$1,567.54	\$1,567.54	\$19,642.46	\$0.00	\$19,642.46	7.39%
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	\$46,000.00	\$3,750.28	\$3,750.28	\$42,249.72	\$0.00	\$42,249.72	8.15%
A00-02C-083-000	MEDICARE	\$2,200.00	\$166.56	\$166.56	\$2,033.44	\$0.00	\$2,033.44	7.57%
	DOMESTIC RELATIONS Totals:	\$222,764.68	\$17,116.38	\$17,116.38	\$205,648.30	\$1,354.68	\$204,293.62	8.29%
<b>PROBATE COURT</b>								
A00-02D-001-000	Salary Official	\$10,500.00	\$806.40	\$806.40	\$9,693.60	\$0.00	\$9,693.60	7.68%
A00-02D-002-000	Salaries	\$105,000.00	\$6,922.97	\$6,922.97	\$98,077.03	\$0.00	\$98,077.03	6.59%
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	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$29,500.00	\$0.00	100.00%
A00-02D-080-000	PERS / PROBATE COURT	\$16,170.00	\$946.26	\$946.26	\$15,223.74	\$0.00	\$15,223.74	5.85%
A00-02D-081-000	Worker's Comp	\$430.00	\$0.00	\$0.00	\$430.00	\$0.00	\$430.00	0.00%
A00-02D-082-000	HEALTH INSURANCE / PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-083-000	MEDICARE	\$1,680.00	\$102.59	\$102.59	\$1,577.41	\$0.00	\$1,577.41	6.11%
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: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02D-093-000	Fines & Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-094-000	Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-096-000	Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-097-000	Foreign Judges	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	<b>PROBATE COURT Totals:</b>	<b>\$163,780.00</b>	<b>\$8,778.22</b>	<b>\$8,778.22</b>	<b>\$155,001.78</b>	<b>\$29,500.00</b>	<b>\$125,501.78</b>	<b>23.37%</b>
<b>CLERK OF COURT</b>								
A00-02E-001-000	Salary Official	\$68,137.00	\$5,241.30	\$5,241.30	\$62,895.70	\$0.00	\$62,895.70	7.69%
A00-02E-002-000	Salaries	\$220,000.00	\$12,642.40	\$12,642.40	\$207,357.60	\$0.00	\$207,357.60	5.75%
A00-02E-003-000	Supplies	\$10,000.00	\$800.87	\$800.87	\$9,199.13	\$0.00	\$9,199.13	8.01%
A00-02E-004-000	Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
A00-02E-006-000	Contract Service	\$50,000.00	\$885.33	\$885.33	\$49,114.67	\$0.00	\$49,114.67	1.77%
A00-02E-007-000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A00-02E-011-000	Other Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
A00-02E-080-000	PERS / CLERK OF COURTS	\$40,340.00	\$2,337.09	\$2,337.09	\$38,002.91	\$0.00	\$38,002.91	5.79%
A00-02E-081-000	Worker's Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A00-02E-082-000	INSURANCE / CLERK OF C	\$118,300.00	\$18,221.00	\$18,221.00	\$100,079.00	\$100,079.00	\$0.00	100.00%
A00-02E-083-000	MEDICARE	\$4,180.00	\$259.33	\$259.33	\$3,920.67	\$0.00	\$3,920.67	6.20%
	<b>CLERK OF COURT Totals:</b>	<b>\$532,957.00</b>	<b>\$40,387.32</b>	<b>\$40,387.32</b>	<b>\$492,569.68</b>	<b>\$100,079.00</b>	<b>\$392,490.68</b>	<b>26.36%</b>
<b>CORONER</b>								
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
	<b>CORONER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>COUNTY COURT</b>								
A00-02G-001-000	Salary Official	\$37,500.00	\$2,846.16	\$2,846.16	\$34,653.84	\$0.00	\$34,653.84	7.59%
A00-02G-002-000	Salaries	\$338,500.00	\$25,789.75	\$25,789.75	\$312,710.25	\$0.00	\$312,710.25	7.62%
A00-02G-003-000	Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
A00-02G-004-000	Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
A00-02G-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02G-011-000	Other Expenses	\$50,000.00	\$6,565.62	\$6,565.62	\$43,434.38	\$0.62	\$43,433.76	13.13%
A00-02G-080-000	COUNTY COURT PERS	\$52,640.00	\$3,972.16	\$3,972.16	\$48,667.84	\$0.00	\$48,667.84	7.55%
A00-02G-081-000	Worker's Comp	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
A00-02G-082-000	HEALTH INSURANCE - COU	\$160,000.00	\$14,259.28	\$14,259.28	\$145,740.72	\$0.00	\$145,740.72	8.91%
A00-02G-083-000	MEDICARE	\$5,460.00	\$384.60	\$384.60	\$5,075.40	\$0.00	\$5,075.40	7.04%
A00-02G-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02G-091-000	Other Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02G-093-000	Fines & Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02G-094-000	Witness Fees	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A00-02G-095-000	Juror Fees	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02G-097-000	FOREIGN JUDGES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	COUNTY COURT Totals:	\$661,600.00	\$53,817.57	\$53,817.57	\$607,782.43	\$0.62	\$607,781.81	8.13%
<b>MUNICIPAL COURT</b>								
A00-02H-001-000	Salary Official	\$25,000.00	\$1,900.00	\$1,900.00	\$23,100.00	\$0.00	\$23,100.00	7.60%
A00-02H-002-000	SALARIES	\$45,500.00	\$3,500.06	\$3,500.06	\$41,999.94	\$0.00	\$41,999.94	7.69%
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	\$9,870.00	\$734.44	\$734.44	\$9,135.56	\$0.00	\$9,135.56	7.44%
A00-02H-081-000	Worker's Comp	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
A00-02H-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-083-000	MEDICARE	\$1,030.00	\$50.74	\$50.74	\$979.26	\$0.00	\$979.26	4.93%
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:	\$81,800.00	\$6,185.24	\$6,185.24	\$75,614.76	\$0.00	\$75,614.76	7.56%
<b>JURY COMMISSION</b>								
A00-02I-001-000	Salary Official	\$6,400.00	\$486.00	\$486.00	\$5,914.00	\$0.00	\$5,914.00	7.59%
A00-02I-003-000	Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-004-000	Equipment	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	0.00%
A00-02I-006-000	Contract Service	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-008-000	Advertising & Printing	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-080-000	PERS / JURY COMMISSION	\$900.00	\$68.04	\$68.04	\$831.96	\$0.00	\$831.96	7.56%
A00-02I-081-000	Worker's Comp	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02I-083-000	MEDICARE	\$100.00	\$7.04	\$7.04	\$92.96	\$0.00	\$92.96	7.04%
	JURY COMMISSION Totals:	\$7,870.00	\$561.08	\$561.08	\$7,308.92	\$0.00	\$7,308.92	7.13%
<b>ADULT PROBATION</b>								
A00-02J-002-000	Salaries	\$415,000.00	\$34,368.56	\$34,368.56	\$380,631.44	\$0.00	\$380,631.44	8.28%
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	\$58,100.00	\$4,223.40	\$4,223.40	\$53,876.60	\$0.00	\$53,876.60	7.27%
A00-02J-081-000	Worker's Comp	\$1,860.00	\$0.00	\$0.00	\$1,860.00	\$0.00	\$1,860.00	0.00%
A00-02J-082-000	HEALTH INSURANCE / ADU	\$140,000.00	\$11,304.94	\$11,304.94	\$128,695.06	\$0.00	\$128,695.06	8.07%
A00-02J-083-000	MEDICARE	\$6,020.00	\$476.76	\$476.76	\$5,543.24	\$0.00	\$5,543.24	7.92%
	ADULT PROBATION Totals:	\$651,927.11	\$50,373.66	\$50,373.66	\$601,553.45	\$30,947.11	\$570,606.34	12.47%
<b>JUVENILE PROBATION</b>								
A00-02K-002-000	Salaries	\$410,000.00	\$31,491.18	\$31,491.18	\$378,508.82	\$0.00	\$378,508.82	7.68%
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	\$57,400.00	\$4,418.06	\$4,418.06	\$52,981.94	\$0.00	\$52,981.94	7.70%
A00-02K-081-000	Worker's Comp	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02K-082-000	HEALTH INSURANCE / JUV	\$175,000.00	\$13,918.02	\$13,918.02	\$161,081.98	\$0.00	\$161,081.98	7.95%
A00-02K-083-000	MEDICARE	\$5,950.00	\$435.58	\$435.58	\$5,514.42	\$0.00	\$5,514.42	7.32%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	JUVENILE PROBATION Totals:	\$677,950.00	\$50,262.84	\$50,262.84	\$627,687.16	\$27,000.00	\$600,687.16	11.40%
<b>DETENTION HOME</b>								
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	\$825,000.00	\$0.00	\$0.00	\$825,000.00	\$0.00	\$825,000.00	0.00%
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:	\$825,000.00	\$0.00	\$0.00	\$825,000.00	\$0.00	\$825,000.00	0.00%
<b>BOARD OF ELECTIONS</b>								
A00-03A-001-000	Salary Official	\$26,400.00	\$1,615.11	\$1,615.11	\$24,784.89	\$0.00	\$24,784.89	6.12%
A00-03A-002-000	Salaries	\$230,000.00	\$15,809.25	\$15,809.25	\$214,190.75	\$0.00	\$214,190.75	6.87%
A00-03A-002-001	Extra Employees	\$70,000.00	\$504.00	\$504.00	\$69,496.00	\$0.00	\$69,496.00	0.72%
A00-03A-003-000	Supplies	\$3,000.00	\$211.40	\$211.40	\$2,788.60	\$2,788.60	\$0.00	100.00%
A00-03A-004-000	Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
A00-03A-006-000	Contract Service	\$116,873.37	\$2,619.00	\$2,619.00	\$114,254.37	\$114,254.37	\$0.00	100.00%
A00-03A-007-000	TRAVEL	\$8,000.00	\$3,061.72	\$3,061.72	\$4,938.28	\$4,938.28	\$0.00	100.00%
A00-03A-008-000	Advertising & Printing	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
A00-03A-011-000	Other Expenses	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	100.00%
A00-03A-080-000	PERS / BOARD OF ELECTIO	\$35,900.00	\$2,593.31	\$2,593.31	\$33,306.69	\$0.00	\$33,306.69	7.22%
A00-03A-080-001	PERS	\$2,800.00	\$111.23	\$111.23	\$2,688.77	\$0.00	\$2,688.77	3.97%
A00-03A-081-000	Worker's Comp	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
A00-03A-082-000	HEALTH INSURANCE / BOA	\$100,000.00	\$7,338.64	\$7,338.64	\$92,661.36	\$0.00	\$92,661.36	7.34%
A00-03A-083-000	MEDICARE	\$3,720.00	\$239.17	\$239.17	\$3,480.83	\$0.00	\$3,480.83	6.43%
A00-03A-083-001	MEDICARE	\$290.00	\$6.70	\$6.70	\$283.30	\$0.00	\$283.30	2.31%
	BOARD OF ELECTIONS Totals:	\$613,283.37	\$34,109.53	\$34,109.53	\$579,173.84	\$136,981.25	\$442,192.59	27.90%
<b>MAINTENANCE &amp; OPERATION</b>								
A00-04A-002-000	Salaries	\$120,000.00	\$8,837.48	\$8,837.48	\$111,162.52	\$0.00	\$111,162.52	7.36%
A00-04A-003-000	Supplies	\$130,000.00	\$16,502.54	\$16,502.54	\$113,497.46	\$113,497.46	\$0.00	100.00%
A00-04A-004-000	Equipment	\$9,984.00	\$9,984.00	\$9,984.00	\$0.00	\$0.00	\$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	\$380,975.00	\$44,498.78	\$44,498.78	\$336,476.22	\$239,176.22	\$97,300.00	74.46%
A00-04A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-04A-080-000	PERS / MAINTENANCE & O	\$16,800.00	\$1,207.78	\$1,207.78	\$15,592.22	\$0.00	\$15,592.22	7.19%
A00-04A-081-000	Worker's Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A00-04A-082-000	HEALTH INSURANCE/MAIN	\$45,000.00	\$3,008.44	\$3,008.44	\$41,991.56	\$0.00	\$41,991.56	6.69%
A00-04A-083-000	MEDICARE	\$1,740.00	\$124.46	\$124.46	\$1,615.54	\$0.00	\$1,615.54	7.15%
	MAINTENANCE & OPERATION Totals:	\$705,499.00	\$84,163.48	\$84,163.48	\$621,335.52	\$352,673.68	\$268,661.84	61.92%

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>JAIL EXPENSES</b>								
A00-04B-011-000	Other Expenses	\$146,000.00	\$9,715.43	\$9,715.43	\$136,284.57	\$125,284.57	\$11,000.00	92.47%
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	\$102,408.45	\$0.00	\$0.00	\$102,408.45	\$7,408.45	\$95,000.00	7.23%
A00-04B-092-000	PRISONER MEDICAL BILLS	\$184,698.82	\$7,463.76	\$7,463.76	\$177,235.06	\$143,736.24	\$33,498.82	81.86%
A00-04B-117-000	OUT OF COUNTY EXPENSE	\$927,469.47	\$20,415.55	\$20,415.55	\$907,053.92	\$329,584.45	\$577,469.47	37.74%
	JAIL EXPENSES Totals:	\$1,360,576.74	\$37,594.74	\$37,594.74	\$1,322,982.00	\$606,013.71	\$716,968.29	47.30%
<b>LORAIN ST BLDG</b>								
A00-04C-006-000	Lorain St - Contract Services	\$10,000.00	\$341.49	\$341.49	\$9,658.51	\$9,658.51	\$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:	\$10,000.00	\$341.49	\$341.49	\$9,658.51	\$9,658.51	\$0.00	100.00%
<b>JROC</b>								
A00-04D-006-000	JROC - CONTRACT SERVIC	\$35,000.00	\$1,622.39	\$1,622.39	\$33,377.61	\$33,377.61	\$0.00	100.00%
	JROC Totals:	\$35,000.00	\$1,622.39	\$1,622.39	\$33,377.61	\$33,377.61	\$0.00	100.00%
<b>BOE BUILDING</b>								
A00-04E-006-000	BOARD OF ELECTIONS BLD	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
A00-04E-011-000	BOARD OF ELECTIONS BLD	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	BOE BUILDING Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
<b>SHERIFF</b>								
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	\$310,000.00	\$22,655.65	\$22,655.65	\$287,344.35	\$0.00	\$287,344.35	7.31%
A00-06A-002-029	SHERIFF-CORRECTIONS S	\$875,000.00	\$70,960.79	\$70,960.79	\$804,039.21	\$0.00	\$804,039.21	8.11%
A00-06A-002-030	A0206A00230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-003-000	Supplies	\$30,000.00	\$2,794.06	\$2,794.06	\$27,205.94	\$13,205.94	\$14,000.00	53.33%
A00-06A-003-062	SUPPLIES - FOOD	\$150,000.00	\$24,008.81	\$24,008.81	\$125,991.19	\$31,991.19	\$94,000.00	37.33%
A00-06A-003-063	SUPPLIES - MEDICINE	\$40,000.00	\$66.77	\$66.77	\$39,933.23	\$6,933.23	\$33,000.00	17.50%
A00-06A-003-075	SUPPLIES - GASOLINE	\$40,000.00	\$14,650.21	\$14,650.21	\$25,349.79	\$18,349.79	\$7,000.00	82.50%
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	\$45,000.00	\$6,745.78	\$6,745.78	\$38,254.22	\$18,069.32	\$20,184.90	55.14%
A00-06A-007-000	Travel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
A00-06A-012-000	UNIFORMS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$12,000.00	\$28,000.00	30.00%
A00-06A-014-000	Training	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
A00-06A-061-061	B27 MATCH	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
A00-06A-080-000	PERS / SHERIFF	\$48,050.00	\$5,713.95	\$5,713.95	\$42,336.05	\$0.00	\$42,336.05	11.89%
A00-06A-080-029	SHERIFF-CORRECTIONS P	\$157,500.00	\$16,505.15	\$16,505.15	\$140,994.85	\$0.00	\$140,994.85	10.48%
A00-06A-080-030	SHERIFF-ROAD PATROL PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-081-000	Worker's Comp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
A00-06A-082-000	HEALTH INSURANCE / SHE	\$135,000.00	\$10,000.00	\$10,000.00	\$125,000.00	\$0.00	\$125,000.00	7.41%
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	\$4,500.00	\$312.22	\$312.22	\$4,187.78	\$0.00	\$4,187.78	6.94%
A00-06A-083-029	MEDICARE	\$12,690.00	\$986.29	\$986.29	\$11,703.71	\$0.00	\$11,703.71	7.77%
A00-06A-098-000	Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$1,938,240.00	\$175,399.68	\$175,399.68	\$1,762,840.32	\$100,549.47	\$1,662,290.85	14.24%
<b>HUMANE OFFICER</b>								

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

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	\$8,300.00	\$691.67	\$691.67	\$7,608.33	\$0.00	\$7,608.33	8.33%
A00-06C-007-000	TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
A00-06C-080-000	PERS	\$1,170.00	\$96.84	\$96.84	\$1,073.16	\$0.00	\$1,073.16	8.28%
A00-06C-083-000	MEDICARE	\$130.00	\$10.03	\$10.03	\$119.97	\$0.00	\$119.97	7.72%
	HUMANE OFFICER Totals:	\$12,100.00	\$798.54	\$798.54	\$11,301.46	\$0.00	\$11,301.46	6.60%
<b>DISASTER SERVICES</b>								
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
<b>COURTHOUSE SECURITY</b>								
A00-06I-002-000	Salaries	\$218,000.00	\$12,516.46	\$12,516.46	\$205,483.54	\$0.00	\$205,483.54	5.74%
A00-06I-003-000	Supplies	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$700.00	\$350.00	66.67%
A00-06I-004-000	Equipment	\$12,902.37	\$0.00	\$0.00	\$12,902.37	\$5,902.37	\$7,000.00	45.75%
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	\$695.00	\$695.00	\$85,559.31	\$85,559.31	\$0.00	100.00%
A00-06I-012-000	Uniforms	\$6,193.23	\$0.00	\$0.00	\$6,193.23	\$3,393.23	\$2,800.00	54.79%
A00-06I-080-000	PERS / COURTHOUSE SEC	\$30,520.00	\$1,882.87	\$1,882.87	\$28,637.13	\$0.00	\$28,637.13	6.17%
A00-06I-081-000	Worker's Comp	\$3,070.00	\$0.00	\$0.00	\$3,070.00	\$0.00	\$3,070.00	0.00%
A00-06I-082-000	HEALTH INSURANCE / COU	\$70,000.00	\$2,937.92	\$2,937.92	\$67,062.08	\$0.00	\$67,062.08	4.20%
A00-06I-083-000	MEDICARE	\$3,400.00	\$173.89	\$173.89	\$3,226.11	\$0.00	\$3,226.11	5.11%
	COURTHOUSE SECURITY Totals:	\$431,389.91	\$18,206.14	\$18,206.14	\$413,183.77	\$95,554.91	\$317,628.86	26.37%
<b>COUNTY COURT SECURITY</b>								
A00-06J-002-000	Salaries	\$33,000.00	\$1,286.93	\$1,286.93	\$31,713.07	\$0.00	\$31,713.07	3.90%
A00-06J-080-000	COUNTY COURT SECURITY	\$4,620.00	\$203.88	\$203.88	\$4,416.12	\$0.00	\$4,416.12	4.41%
A00-06J-081-000	Worker's Comp	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
A00-06J-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06J-083-000	MEDICARE	\$480.00	\$18.67	\$18.67	\$461.33	\$0.00	\$461.33	3.89%
	COUNTY COURT SECURITY Totals:	\$40,100.00	\$1,509.48	\$1,509.48	\$38,590.52	\$0.00	\$38,590.52	3.76%
<b>AGRICULTURE</b>								
A00-07A-040-000	OSU Extension Grant	\$77,550.00	\$0.00	\$0.00	\$77,550.00	\$75,000.00	\$2,550.00	96.71%
A00-07A-041-000	Fairboard	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-07A-041-076	Fairboard - Livestock Committ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-07A-042-000	Inspection Apiary	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	AGRICULTURE Totals:	\$110,050.00	\$30,000.00	\$30,000.00	\$80,050.00	\$75,000.00	\$5,050.00	95.41%
<b>OTHER HEALTH</b>								
A00-08D-043-000	Health Crippled Childre	\$125,000.00	\$4,050.97	\$4,050.97	\$120,949.03	\$45,949.03	\$75,000.00	40.00%
	OTHER HEALTH Totals:	\$125,000.00	\$4,050.97	\$4,050.97	\$120,949.03	\$45,949.03	\$75,000.00	40.00%

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>SOLDIER'S RELIEF BOARD</b>								
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	\$659,000.00	\$72,000.00	\$72,000.00	\$587,000.00	\$0.00	\$587,000.00	10.93%
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:		\$659,000.00	\$72,000.00	\$72,000.00	\$587,000.00	\$0.00	\$587,000.00	10.93%
<b>VETERAN'S SERVICE</b>								
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
<b>PUBLIC ASSISTANCE</b>								
A00-09E-070-000	Grant Allowance	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
A00-09E-071-000	Children Services	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
PUBLIC ASSISTANCE Totals:		\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	0.00%
<b>ENGINEER</b>								
A00-12A-002-000	Salaries	\$90,500.00	\$7,323.20	\$7,323.20	\$83,176.80	\$0.00	\$83,176.80	8.09%
A00-12A-003-000	Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
A00-12A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-008-000	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
A00-12A-011-000	OTHER EXPENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$250.00	\$1,250.00	16.67%
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	\$12,670.00	\$470.18	\$470.18	\$12,199.82	\$0.00	\$12,199.82	3.71%
A00-12A-081-000	Worker's Comp	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
A00-12A-082-000	HEALTH INSURANCE / ENGI	\$64,200.00	\$5,323.96	\$5,323.96	\$58,876.04	\$0.00	\$58,876.04	8.29%
A00-12A-083-000	MEDICARE	\$1,320.00	\$104.86	\$104.86	\$1,215.14	\$0.00	\$1,215.14	7.94%
ENGINEER Totals:		\$173,990.00	\$13,222.20	\$13,222.20	\$160,767.80	\$2,250.00	\$158,517.80	8.89%
<b>LAW LIBRARY</b>								
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**  
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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
<b>INSURANCE / FRINGES</b>								
A00-14A-080-000	PERS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
A00-14A-081-000	Worker Comp	\$20,550.00	\$0.00	\$0.00	\$20,550.00	\$550.00	\$20,000.00	2.68%
A00-14A-082-000	Insurance	\$48,200.00	\$3,155.23	\$3,155.23	\$45,044.77	\$1,883.86	\$43,160.91	10.45%
A00-14A-082-084	INSURANCE INCENTIVE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
A00-14A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-084-000	Unemployment	\$10,000.00	\$1,895.36	\$1,895.36	\$8,104.64	\$0.00	\$8,104.64	18.95%
A00-14A-085-000	Liability Insurance	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	0.00%
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	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
	INSURANCE / FRINGES Totals:	\$591,250.00	\$5,050.59	\$5,050.59	\$586,199.41	\$2,433.86	\$583,765.55	1.27%
<b>MISCELLANEOUS</b>								
A00-15A-060-000	Miscellaneous Co General	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
A00-15A-060-021	MISC - DOMESTIC VIOLENC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A00-15A-060-041	COMMUNITY DEVELOPMEN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
A00-15A-060-064	COURT OF APPEALS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
A00-15A-060-081	MISC EXPENSE - SENIOR C	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
A00-15A-060-082	MISC EXP - TANF REPAYM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-000	Transfers Out	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
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	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	0.00%
A00-15A-061-049	L00 Soil & Water	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
A00-15A-061-050	C45 OVRDC	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
A00-15A-061-051	C45 KYOVA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
A00-15A-061-052	C45 LEDC	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
A00-15A-061-053	C45 CAO	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
A00-15A-061-054	O43 House Bill 295 (Due Feb/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-055	O36 Auditor/Treasurer Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-056	O02 North Huntington Hghts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-057	O39 Cruiser Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-058	O15 Co. Ct./Jail/Election Bd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-059	O37 Old Group Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-064	Trans out to A05	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
A00-15A-061-065	TRANSFERS OUT - O08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-066	TRANSFERS OUT - O51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-067	TRANSFERS OUT - O34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-068	TRANSFERS OUT - S00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	0.00%
A00-15A-061-069	TRANSFERS OUT - 041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-071	TRANS OUT - SENIOR CITIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-079	TRANS OUT - HEALTH DEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-080	TRANSFER TO WHOLE CHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-15A-061-081	SENIOR CITIZENS	\$0.00	\$60,000.00	\$60,000.00	(\$60,000.00)	\$0.00	(\$60,000.00)	N/A
A00-15A-061-085	TRANS OUT-O54 BD ELC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-086	TRANS OUT - O55 SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-087	TRANS OUT - O59 SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-088	TRANS OUT - O60 IT NETW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$220,000.00	\$18,265.10	\$18,265.10	\$201,734.90	\$0.00	\$201,734.90	8.30%
A00-15A-065-004	Atty Fees Municipal Cou	\$120,000.00	\$5,948.78	\$5,948.78	\$114,051.22	\$0.00	\$114,051.22	4.96%
A00-15A-065-005	Atty Fees Juvenile Cour	\$110,000.00	\$7,587.09	\$7,587.09	\$102,412.91	\$0.00	\$102,412.91	6.90%
A00-15A-065-006	Atty Fees Common Pleas	\$285,000.00	\$20,376.00	\$20,376.00	\$264,624.00	\$0.00	\$264,624.00	7.15%
	MISCELLANEOUS Totals:	\$1,438,500.00	\$112,176.97	\$112,176.97	\$1,326,323.03	\$0.00	\$1,326,323.03	7.80%
A00 Total:		\$15,160,711.63	\$1,059,916.42	\$1,059,916.42	\$14,100,795.21	\$1,710,885.54	\$12,389,909.67	18.28%
A02	GENERAL FUND 1/2% SALES TAX					Target Percent:	8.33%	
<b>PROBATE COURT</b>								
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
<b>CORONER</b>								
A02-02F-001-000	SALARY OFFICIAL	\$52,710.00	\$4,019.73	\$4,019.73	\$48,690.27	\$0.00	\$48,690.27	7.63%
A02-02F-002-000	SALARIES	\$35,000.00	\$2,701.50	\$2,701.50	\$32,298.50	\$0.00	\$32,298.50	7.72%
A02-02F-003-000	SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
A02-02F-006-000	CONTRACT SERVICES	\$56,080.00	\$6,397.00	\$6,397.00	\$49,683.00	\$14,345.00	\$35,338.00	36.99%
A02-02F-007-000	TRAVEL	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
A02-02F-011-000	OTHER EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$450.00	\$1,550.00	22.50%
A02-02F-080-000	PERS	\$12,280.00	\$954.37	\$954.37	\$11,325.63	\$0.00	\$11,325.63	7.77%
A02-02F-081-000	CORONER WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-02F-082-000	HEALTH INSURANCE	\$34,000.00	\$2,830.86	\$2,830.86	\$31,169.14	\$0.00	\$31,169.14	8.33%
A02-02F-083-000	MEDICARE	\$1,280.00	\$92.47	\$92.47	\$1,187.53	\$0.00	\$1,187.53	7.22%
A02-02F-084-000	CORONER UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CORONER Totals:	\$199,550.00	\$16,995.93	\$16,995.93	\$182,554.07	\$14,795.00	\$167,759.07	15.93%
<b>SHERIFF</b>								
A02-06A-001-000	SHERIFF SALARY	\$90,383.00	\$6,952.54	\$6,952.54	\$83,430.46	\$0.00	\$83,430.46	7.69%
A02-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-002-029	SHERIFF CORRECTIONS S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-002-030	ROAD DEPUTIES SALARIES	\$1,020,000.00	\$83,210.03	\$83,210.03	\$936,789.97	\$0.00	\$936,789.97	8.16%
A02-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-003-063	SUPPLIES - MEDICINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-003-075	GASOLINE	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	0.00%
A02-06A-004-000	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
A02-06A-004-030	Equipment - Cruisers	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
A02-06A-005-000	CONTRACT REPAIRS	\$85,000.00	\$7,670.40	\$7,670.40	\$77,329.60	\$41,829.60	\$35,500.00	58.24%
A02-06A-006-000	Contract Services	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
A02-06A-061-000	SHERIFF TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-080-000	PERS	\$16,360.00	\$1,236.76	\$1,236.76	\$15,123.24	\$0.00	\$15,123.24	7.56%
A02-06A-080-030	PERS	\$183,600.00	\$22,293.28	\$22,293.28	\$161,306.72	\$0.00	\$161,306.72	12.14%
A02-06A-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-081-030	WORKER'S COMP	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
A02-06A-082-000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-082-030	Health Insurance	\$675,000.00	\$51,929.68	\$51,929.68	\$623,070.32	\$114,116.86	\$508,953.46	24.60%
A02-06A-083-000	MEDICARE	\$1,320.00	\$97.18	\$97.18	\$1,222.82	\$0.00	\$1,222.82	7.36%
A02-06A-083-029	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-083-030	Medicare	\$14,790.00	\$1,176.54	\$1,176.54	\$13,613.46	\$0.00	\$13,613.46	7.95%
A02-06A-098-000	ALLOWANCE	\$45,191.50	\$45,191.50	\$45,191.50	\$0.00	\$0.00	\$0.00	100.00%
SHERIFF Totals:		\$2,391,644.50	\$219,757.91	\$219,757.91	\$2,171,886.59	\$155,946.46	\$2,015,940.13	15.71%
<b>DISASTER SERVICES</b>								
A02-06F-002-000	SALARIES	\$90,000.00	\$4,230.76	\$4,230.76	\$85,769.24	\$0.00	\$85,769.24	4.70%
A02-06F-003-000	SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$3,000.00	25.00%
A02-06F-004-000	EQUIPMENT	\$52,154.56	\$1,557.33	\$1,557.33	\$50,597.23	\$38,397.23	\$12,200.00	76.61%
A02-06F-005-000	UTILITIES	\$5,400.00	\$354.58	\$354.58	\$5,045.42	\$4,800.00	\$245.42	95.46%
A02-06F-010-000	TRAVEL	\$2,000.00	\$132.50	\$132.50	\$1,867.50	\$867.50	\$1,000.00	50.00%
A02-06F-011-000	OTHER EXPENSES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,500.00	\$13,500.00	10.00%
A02-06F-080-000	PERS	\$12,600.00	\$592.32	\$592.32	\$12,007.68	\$0.00	\$12,007.68	4.70%
A02-06F-081-000	WORKERS COMP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A02-06F-082-000	HEALTH INSURANCE	\$60,000.00	\$923.72	\$923.72	\$59,076.28	\$0.00	\$59,076.28	1.54%
A02-06F-083-000	MEDICARE	\$1,310.00	\$58.62	\$58.62	\$1,251.38	\$0.00	\$1,251.38	4.47%
A02-06F-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06F-085-000	LIABILITY INSURANCE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
A02-06F-086-000	BUILDING INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES Totals:		\$253,464.56	\$7,849.83	\$7,849.83	\$245,614.73	\$46,564.73	\$199,050.00	21.47%
<b>1/2 % SALES TAX</b>								
A02-16A-060-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-031	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-073	TRANSFER TO FIRE DEPT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
A02-16A-061-074	TRANSFER TO EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-091	TRANSFER TO 911	\$1,062,060.00	\$130,000.00	\$130,000.00	\$932,060.00	\$0.00	\$932,060.00	12.24%
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:		\$1,067,060.00	\$130,000.00	\$130,000.00	\$937,060.00	\$0.00	\$937,060.00	12.18%
<b>DEPARTMENT: C19</b>								
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:		\$3,911,719.06	\$374,603.67	\$374,603.67	\$3,537,115.39	\$217,306.19	\$3,319,809.20	15.13%

A03 GEN FUND (AUD/TREAS/REC)

Target Percent: 8.33%

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>AUDITOR</b>								
A03-01B-001-000	SALARY OFFICIAL	\$87,570.00	\$6,736.16	\$6,736.16	\$80,833.84	\$0.00	\$80,833.84	7.69%
A03-01B-002-000	SALARIES	\$520,000.00	\$32,749.24	\$32,749.24	\$487,250.76	\$0.00	\$487,250.76	6.30%
A03-01B-003-000	SUPPLIES	\$59,331.43	\$2,454.62	\$2,454.62	\$56,876.81	\$15,876.81	\$41,000.00	30.90%
A03-01B-004-000	EQUIPMENT	\$81,855.27	\$0.00	\$0.00	\$81,855.27	\$20,355.27	\$61,500.00	24.87%
A03-01B-007-000	TRAVEL	\$18,908.29	\$151.88	\$151.88	\$18,756.41	\$6,756.41	\$12,000.00	36.54%
A03-01B-008-000	ADVERTISING & PRINTING	\$62,219.00	\$3,822.50	\$3,822.50	\$58,396.50	\$21,396.50	\$37,000.00	40.53%
A03-01B-009-000	PROFESSIONAL SERVICES	\$371,827.88	\$20,228.44	\$20,228.44	\$351,599.44	\$113,599.40	\$238,000.04	35.99%
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	\$85,060.00	\$5,595.75	\$5,595.75	\$79,464.25	\$0.00	\$79,464.25	6.58%
A03-01B-081-000	AUDITOR WORKER COMPE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
A03-01B-082-000	HEALTH INSURANCE / AUDI	\$170,000.00	\$9,168.04	\$9,168.04	\$160,831.96	\$0.00	\$160,831.96	5.39%
A03-01B-083-000	MEDICARE / AUDITOR	\$8,810.00	\$561.85	\$561.85	\$8,248.15	\$0.00	\$8,248.15	6.38%
A03-01B-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-112-000	SETTLEMENT EXPENSES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	AUDITOR Totals:	\$1,483,581.87	\$81,468.48	\$81,468.48	\$1,402,113.39	\$177,984.39	\$1,224,129.00	17.49%
<b>TREASURER</b>								
A03-01C-001-000	SALARY OFFICIAL	\$68,137.00	\$5,196.23	\$5,196.23	\$62,940.77	\$0.00	\$62,940.77	7.63%
A03-01C-002-000	SALARIES	\$191,240.00	\$11,039.20	\$11,039.20	\$180,200.80	\$0.00	\$180,200.80	5.77%
A03-01C-003-000	SUPPLIES	\$14,500.00	\$380.46	\$380.46	\$14,119.54	\$5,676.68	\$8,442.86	41.77%
A03-01C-003-060	SUPPLIES- POSTAGE	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
A03-01C-004-000	EQUIPMENT	\$13,637.00	\$3,337.00	\$3,337.00	\$10,300.00	\$0.00	\$10,300.00	24.47%
A03-01C-006-000	CONTRACT SERVICE	\$17,000.00	\$1,636.11	\$1,636.11	\$15,363.89	\$3,883.89	\$11,480.00	32.47%
A03-01C-007-000	TRAVEL	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
A03-01C-008-000	ADVERTISING & PRINTING	\$41,400.00	\$775.00	\$775.00	\$40,625.00	\$136.00	\$40,489.00	2.20%
A03-01C-009-000	TREASURER PROFESSION	\$31,250.00	\$0.00	\$0.00	\$31,250.00	\$0.00	\$31,250.00	0.00%
A03-01C-080-000	PERS / TREASURER	\$36,320.00	\$2,685.79	\$2,685.79	\$33,634.21	\$0.00	\$33,634.21	7.39%
A03-01C-081-000	TREASURER WORKER CO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
A03-01C-082-000	TREASURER INSURANCE	\$115,500.00	\$14,217.99	\$14,217.99	\$101,282.01	\$65,864.80	\$35,417.21	69.34%
A03-01C-083-000	MEDICARE / TREASURER	\$3,770.00	\$229.00	\$229.00	\$3,541.00	\$0.00	\$3,541.00	6.07%
A03-01C-084-000	UNEMPLOYMENT	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	TREASURER Totals:	\$550,904.00	\$39,496.78	\$39,496.78	\$511,407.22	\$75,561.37	\$435,845.85	20.89%
<b>BUREAU OF INSPECTION</b>								
A03-01H-006-000	CONTRACT SERVICE	\$80,000.00	\$23,320.00	\$23,320.00	\$56,680.00	\$680.00	\$56,000.00	30.00%
	BUREAU OF INSPECTION Totals:	\$80,000.00	\$23,320.00	\$23,320.00	\$56,680.00	\$680.00	\$56,000.00	30.00%
<b>DEPARTMENT: 011</b>								
A03-011-011-000	Investment Fees	\$18,000.00	\$2,000.00	\$2,000.00	\$16,000.00	\$16,000.00	\$0.00	100.00%
	DEPARTMENT: 011 Totals:	\$18,000.00	\$2,000.00	\$2,000.00	\$16,000.00	\$16,000.00	\$0.00	100.00%
<b>RECORDER</b>								
A03-06B-001-000	SALARY OFFICIAL	\$64,283.00	\$4,944.86	\$4,944.86	\$59,338.14	\$0.00	\$59,338.14	7.69%
A03-06B-002-000	SALARIES	\$168,000.00	\$13,212.68	\$13,212.68	\$154,787.32	\$0.00	\$154,787.32	7.86%
A03-06B-003-000	SUPPLIES	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00	100.00%
A03-06B-004-000	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
A03-06B-006-000	CONTRACT SERVICE	\$30,000.00	\$2,708.45	\$2,708.45	\$27,291.55	\$591.55	\$26,700.00	11.00%
A03-06B-007-000	TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A03-06B-080-000	PERS / RECORDER	\$32,520.00	\$2,483.12	\$2,483.12	\$30,036.88	\$0.00	\$30,036.88	7.64%
A03-06B-081-000	RECORDER WORKER COM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
A03-06B-082-000	HEALTH INSURANCE / REC	\$98,000.00	\$6,850.40	\$6,850.40	\$91,149.60	\$0.00	\$91,149.60	6.99%
A03-06B-083-000	MEDICARE / RECORDER	\$3,370.00	\$246.83	\$246.83	\$3,123.17	\$0.00	\$3,123.17	7.32%
	RECORDER Totals:	\$404,373.00	\$30,446.34	\$30,446.34	\$373,926.66	\$7,291.55	\$366,635.11	9.33%
<b>INSURANCE / FRINGES</b>								
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
<b>1/2 % SALES TAX</b>								
A03-16A-061-000	TRANSFERS OUT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	1/2 % SALES TAX Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
<b>A03 Total:</b>		<b>\$2,586,858.87</b>	<b>\$176,731.60</b>	<b>\$176,731.60</b>	<b>\$2,410,127.27</b>	<b>\$277,517.31</b>	<b>\$2,132,609.96</b>	<b>17.56%</b>
<b>A04</b>	<b>VETERAN'S SERVICES</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>SOLDIER'S RELIEF BOARD</b>								
A04-09C-001-000	SALARY OFFICIAL	\$42,600.00	\$3,545.15	\$3,545.15	\$39,054.85	\$0.00	\$39,054.85	8.32%
A04-09C-003-000	SUPPLIES	\$4,000.00	\$260.55	\$260.55	\$3,739.45	\$4.45	\$3,735.00	6.63%
A04-09C-007-000	TRAVEL	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
A04-09C-011-000	OTHER EXPENSES	\$10,000.00	\$934.00	\$934.00	\$9,066.00	\$2,080.00	\$6,986.00	30.14%
A04-09C-061-000	VETERAN'S TRANSFER OU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A04-09C-070-000	ALLOWANCE	\$181,220.00	\$13,570.34	\$13,570.34	\$167,649.66	\$0.00	\$167,649.66	7.49%
A04-09C-080-000	PERS	\$5,970.00	\$487.85	\$487.85	\$5,482.15	\$0.00	\$5,482.15	8.17%
A04-09C-081-000	WORKER COMP	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
A04-09C-083-000	MEDICARE	\$620.00	\$51.40	\$51.40	\$568.60	\$0.00	\$568.60	8.29%
A04-09C-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLDIER'S RELIEF BOARD Totals:	\$255,810.00	\$18,849.29	\$18,849.29	\$236,960.71	\$2,084.45	\$234,876.26	8.18%
<b>VETERAN'S SERVICE</b>								
A04-09D-002-000	SALARIES	\$195,000.00	\$13,307.68	\$13,307.68	\$181,692.32	\$0.00	\$181,692.32	6.82%
A04-09D-071-000	BURIAL PLOTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A04-09D-072-000	BURIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A04-09D-073-000	GRAVE MARKERS	\$120,000.00	\$20,745.00	\$20,745.00	\$99,255.00	\$67,500.00	\$31,755.00	73.54%
A04-09D-074-000	MEMORIAL DAY EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
A04-09D-080-000	PERS	\$27,300.00	\$1,647.52	\$1,647.52	\$25,652.48	\$0.00	\$25,652.48	6.03%
A04-09D-081-000	WORKER COMP	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
A04-09D-082-000	INSURANCE	\$46,000.00	\$3,792.66	\$3,792.66	\$42,207.34	\$0.00	\$42,207.34	8.24%
A04-09D-083-000	MEDICARE	\$2,830.00	\$110.82	\$110.82	\$2,719.18	\$0.00	\$2,719.18	3.92%
A04-09D-084-000	Unemployment	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	0.00%
	VETERAN'S SERVICE Totals:	\$403,130.00	\$39,603.68	\$39,603.68	\$363,526.32	\$67,500.00	\$296,026.32	26.57%
<b>A04 Total:</b>		<b>\$658,940.00</b>	<b>\$58,452.97</b>	<b>\$58,452.97</b>	<b>\$600,487.03</b>	<b>\$69,584.45</b>	<b>\$530,902.58</b>	<b>19.43%</b>
<b>A05</b>	<b>COURT OF APPEALS</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DEPARTMENT: 02M</b>								
A05-02M-003-000	SUPPLIES	\$8,500.00	\$190.05	\$190.05	\$8,309.95	\$4,809.95	\$3,500.00	58.82%
A05-02M-004-000	EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A05-02M-006-000	CONTRACT SERVICES	\$20,000.00	\$2,879.15	\$2,879.15	\$17,120.85	\$12,120.85	\$5,000.00	75.00%

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A05-02M-007-000	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$800.00	\$200.00	80.00%
	DEPARTMENT: 02M Totals:	<u>\$30,000.00</u>	<u>\$3,069.20</u>	<u>\$3,069.20</u>	<u>\$26,930.80</u>	<u>\$17,730.80</u>	<u>\$9,200.00</u>	<u>69.33%</u>
A05 Total:		\$30,000.00	\$3,069.20	\$3,069.20	\$26,930.80	\$17,730.80	\$9,200.00	69.33%
A06	TERMINATION BENEFITS					Target Percent:	8.33%	
<b>COMMISSIONERS</b>								
A06-01A-002-999	Employee Leave Payout	\$55,000.00	\$2,169.43	\$2,169.43	\$52,830.57	\$0.00	\$52,830.57	3.94%
A06-01A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A06-01A-083-999	Leave Payout Medicare	\$1,000.00	\$31.46	\$31.46	\$968.54	\$0.00	\$968.54	3.15%
	COMMISSIONERS Totals:	<u>\$56,000.00</u>	<u>\$2,200.89</u>	<u>\$2,200.89</u>	<u>\$53,799.11</u>	<u>\$0.00</u>	<u>\$53,799.11</u>	<u>3.93%</u>
A06 Total:		\$56,000.00	\$2,200.89	\$2,200.89	\$53,799.11	\$0.00	\$53,799.11	3.93%
A07	RAINY DAY FUND					Target Percent:	8.33%	
<b>COMMISSIONERS</b>								
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:	8.33%	
<b>DOG &amp; KENNEL</b>								
B00-00B-002-000	Salaries	\$135,655.00	\$9,924.30	\$9,924.30	\$125,730.70	\$0.00	\$125,730.70	7.32%
B00-00B-003-000	Supplies	\$15,000.00	\$375.75	\$375.75	\$14,624.25	\$14,624.25	\$0.00	100.00%
B00-00B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-011-000	Other Expenses	\$25,000.00	\$3,911.16	\$3,911.16	\$21,088.84	\$9,396.43	\$11,692.41	53.23%
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	\$19,000.00	\$1,383.12	\$1,383.12	\$17,616.88	\$0.00	\$17,616.88	7.28%
B00-00B-081-000	Worker Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B00-00B-082-000	Insurance	\$57,000.00	\$4,646.82	\$4,646.82	\$52,353.18	\$1,891.00	\$50,462.18	11.47%
B00-00B-083-000	Medicare	\$1,970.00	\$134.99	\$134.99	\$1,835.01	\$0.00	\$1,835.01	6.85%
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>\$254,625.00</u>	<u>\$20,376.14</u>	<u>\$20,376.14</u>	<u>\$234,248.86</u>	<u>\$25,911.68</u>	<u>\$208,337.18</u>	<u>18.18%</u>
B00 Total:		\$254,625.00	\$20,376.14	\$20,376.14	\$234,248.86	\$25,911.68	\$208,337.18	18.18%
B01	EMERGENCY PREPAREDNESS GRANT					Target Percent:	8.33%	
<b>DISASTER SERVICES</b>								
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:	8.33%	
<b>MISCELLANEOUS</b>								

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B02-15A-047-000	INDIGENT APPLICATION / S	\$5,000.00	\$143.90	\$143.90	\$4,856.10	\$0.00	\$4,856.10	2.88%
B02-15A-061-000	INDIGENT APPLICATION / T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	MISCELLANEOUS Totals:	\$12,000.00	\$143.90	\$143.90	\$11,856.10	\$0.00	\$11,856.10	1.20%
<b>B02 Total:</b>		<b>\$12,000.00</b>	<b>\$143.90</b>	<b>\$143.90</b>	<b>\$11,856.10</b>	<b>\$0.00</b>	<b>\$11,856.10</b>	<b>1.20%</b>
<b>B03</b>	<b>CO.GRANT VOLUNTEER FIRE DEPART</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>COMMISSIONERS</b>								
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
<b>B03 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B04</b>	<b>FAMILY STABILITY GRANT/PROBATE</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>PROBATE COURT</b>								
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
<b>B04 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B05</b>	<b>COURT OF COMMON PLEAS DEVELOPM</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>COMMON PLEAS COURT</b>								
B05-02B-002-000	SALARIES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
B05-02B-003-000	SUPPLIES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
B05-02B-004-000	EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
B05-02B-005-000	CONTRACT REPAIRS	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
B05-02B-006-000	CONTRACT SERVICE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
B05-02B-007-000	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B05-02B-011-000	Other Expenses	\$50,000.00	\$177.96	\$177.96	\$49,822.04	\$0.00	\$49,822.04	0.36%
B05-02B-061-000	TRANSFERS OUT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
B05-02B-061-099	ADVANCES OUT	\$2,380.00	\$0.00	\$0.00	\$2,380.00	\$0.00	\$2,380.00	0.00%
B05-02B-080-000	PERS	\$2,380.00	\$0.00	\$0.00	\$2,380.00	\$0.00	\$2,380.00	0.00%
B05-02B-083-000	MEDICARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	COMMON PLEAS COURT Totals:	\$262,310.00	\$177.96	\$177.96	\$262,132.04	\$0.00	\$262,132.04	0.07%
<b>B05 Total:</b>		<b>\$262,310.00</b>	<b>\$177.96</b>	<b>\$177.96</b>	<b>\$262,132.04</b>	<b>\$0.00</b>	<b>\$262,132.04</b>	<b>0.07%</b>
<b>B06</b>	<b>LAW. CO. SHERIFF DEPT./DONATIO</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>SHERIFF</b>								
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	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
B06-06A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SHERIFF Totals:	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
B06 Total:		\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
B07	DOMESTIC VIOLENCE GRANT					Target Percent:	8.33%	
<b>DOMESTIC RELATIONS</b>								
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:	8.33%	
<b>COMMISSIONERS</b>								
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
<b>DISASTER SERVICES</b>								
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:	8.33%	
<b>DETENTION HOME</b>								
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:	8.33%	
<b>COMMISSIONERS</b>								
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
<b>TREASURER</b>								
B10-01C-002-000	Treasurer Salaries	\$98,100.00	\$4,973.81	\$4,973.81	\$93,126.19	\$0.00	\$93,126.19	5.07%
B10-01C-003-000	Treasurer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10-01C-007-000	TRAVEL	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	0.00%
B10-01C-008-000	TREAS DELQ ADVERTISING	\$1,290.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$1,290.00	0.00%
B10-01C-009-000	PROFESSIONAL SERVICE	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$1,030.00	0.00%
B10-01C-011-000	Treasurer Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10-01C-061-000	Treasurer - Transfer Out	\$223,465.00	\$0.00	\$0.00	\$223,465.00	\$0.00	\$223,465.00	0.00%
B10-01C-080-000	Treasurer PERS	\$13,740.00	\$663.82	\$663.82	\$13,076.18	\$0.00	\$13,076.18	4.83%
B10-01C-081-000	Treasurer Worker Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B10-01C-082-000	HEALTH INSURANCE	\$44,626.00	\$3,452.90	\$3,452.90	\$41,173.10	\$16,547.10	\$24,626.00	44.82%
B10-01C-083-000	Medicare	\$1,430.00	\$72.12	\$72.12	\$1,357.88	\$0.00	\$1,357.88	5.04%
	TREASURER Totals:	\$386,231.00	\$9,162.65	\$9,162.65	\$377,068.35	\$16,547.10	\$360,521.25	6.66%



**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B10 Total:		\$386,231.00	\$9,162.65	\$9,162.65	\$377,068.35	\$16,547.10	\$360,521.25	6.66%
B11	PROSECUTOR DELQ TAX FUND					Target Percent:	8.33%	
<b>PROSECUTOR</b>								
B11-01E-002-000	PROSECUTOR SALARIES	\$85,000.00	\$5,178.13	\$5,178.13	\$79,821.87	\$0.00	\$79,821.87	6.09%
B11-01E-003-000	PROSECUTOR SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B11-01E-004-000	PROS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-011-000	PROS OTHER EXPENSES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
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	\$11,900.00	\$710.70	\$710.70	\$11,189.30	\$0.00	\$11,189.30	5.97%
B11-01E-081-000	WORKER COMP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B11-01E-082-000	PROS INSURANCE	\$12,000.00	\$991.22	\$991.22	\$11,008.78	\$0.00	\$11,008.78	8.26%
B11-01E-083-000	PROS MEDICARE	\$1,240.00	\$73.41	\$73.41	\$1,166.59	\$0.00	\$1,166.59	5.92%
	PROSECUTOR Totals:	\$114,640.00	\$6,953.46	\$6,953.46	\$107,686.54	\$0.00	\$107,686.54	6.07%
B11 Total:		\$114,640.00	\$6,953.46	\$6,953.46	\$107,686.54	\$0.00	\$107,686.54	6.07%
B12	SHELTER FEES FOR CATS AND KITT					Target Percent:	8.33%	
<b>DOG &amp; KENNEL</b>								
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B12-00B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-006-000	SHELTER FEES CATS / CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-011-000	MISC EXPENSE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
B12-00B-061-000	Transfers Out	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
B12-00B-080-000	SHELTER FEES CATS/KITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-081-000	CAT FEES / WORKER'S CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-083-000	SHELTER FEE CATS/KITTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG & KENNEL Totals:	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
B12 Total:		\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
B13	JUVENILE TRUENCY PROGRAM					Target Percent:	8.33%	
<b>JUVENILE PROBATION</b>								
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: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B14	PRE-DISASTER MITIGATION GRANT					Target Percent:	8.33%	
<b>COMMISSIONERS</b>								
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:	8.33%	
<b>COUNTY COURT</b>								
B15-02G-065-000	County Court	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
	COUNTY COURT Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
<b>MUNICIPAL COURT</b>								
B15-02H-065-000	Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B15 Total:		\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
B16	STATE DOMESTIC PREPAREDNESS EQ					Target Percent:	8.33%	
<b>DISASTER SERVICES</b>								
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:	8.33%	
<b>COMMISSIONERS</b>								
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:	8.33%	
<b>SHERIFF</b>								
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:	8.33%	
<b>LAW LIBRARY</b>								
B19-13A-002-000	SALARIES	\$32,760.00	\$2,520.00	\$2,520.00	\$30,240.00	\$0.00	\$30,240.00	7.69%
B19-13A-003-000	SUPPLIES	\$500.00	\$321.25	\$321.25	\$178.75	\$178.75	\$0.00	100.00%
B19-13A-004-000	EQUIPMENT	\$5,000.00	\$678.30	\$678.30	\$4,321.70	\$4,321.70	\$0.00	100.00%
B19-13A-005-000	CONTRACT REPAIR	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B19-13A-006-000	CONTRACT SERVICE	\$8,500.00	\$847.16	\$847.16	\$7,652.84	\$7,652.84	\$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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
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	\$4,590.00	\$305.76	\$305.76	\$4,284.24	\$0.00	\$4,284.24	6.66%
B19-13A-081-000	WORKER COMP	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
B19-13A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-13A-083-000	MEDICARE	\$480.00	\$36.54	\$36.54	\$443.46	\$0.00	\$443.46	7.61%
	LAW LIBRARY Totals:	\$53,830.00	\$4,709.01	\$4,709.01	\$49,120.99	\$12,153.29	\$36,967.70	31.33%
<b>B19 Total:</b>		<b>\$53,830.00</b>	<b>\$4,709.01</b>	<b>\$4,709.01</b>	<b>\$49,120.99</b>	<b>\$12,153.29</b>	<b>\$36,967.70</b>	<b>31.33%</b>
<b>B20</b>	<b>INDIGENT GUARDIANSHIPS</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>JUVENILE PROBATION</b>								
B20-02K-010-000	Legal Fees	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$3,000.00	\$7,500.00	28.57%
B20-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$3,000.00	\$7,500.00	28.57%
<b>B20 Total:</b>		<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$3,000.00</b>	<b>\$7,500.00</b>	<b>28.57%</b>
<b>B21</b>	<b>GENERAL FUND ESCROW</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>COMMISSIONERS</b>								
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
<b>B21 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B22</b>	<b>SHERIFF'S WEB CHECK</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>SHERIFF</b>								
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
<b>B22 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B23</b>	<b>INDEPENDENT LIFE SKILLS #1</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DETENTION HOME</b>								
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
<b>B23 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B24</b>	<b>INDEPENDENT LIFE SKILLS #2</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DETENTION HOME</b>								

**Expense Report**  
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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>
<b>B24 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B25</b>	<b>JUVENILE/PROBATE SPECIAL PROJE</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>PROBATE COURT</b>								
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>
<b>B25 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B26</b>	<b>CHILD ABUSE TRAINING</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>PROBATE COURT</b>								
B26-02D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-003-000	Supplies	\$5,924.13	\$0.00	\$0.00	\$5,924.13	\$0.00	\$5,924.13	0.00%
B26-02D-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$5,924.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,924.13</u>	<u>\$0.00</u>	<u>\$5,924.13</u>	<u>0.00%</u>
<b>B26 Total:</b>		<b>\$5,924.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,924.13</b>	<b>\$0.00</b>	<b>\$5,924.13</b>	<b>0.00%</b>
<b>B27</b>	<b>MARINE PATROL</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>SHERIFF</b>								
B27-06A-002-000	Salaries	\$45,500.00	\$0.00	\$0.00	\$45,500.00	\$0.00	\$45,500.00	0.00%
B27-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-004-000	Equipment	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
B27-06A-011-000	Other Expenses	\$28,550.00	\$0.00	\$0.00	\$28,550.00	\$0.00	\$28,550.00	0.00%
B27-06A-012-000	Uniforms	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B27-06A-080-000	PERS	\$7,740.00	\$0.00	\$0.00	\$7,740.00	\$0.00	\$7,740.00	0.00%
B27-06A-081-000	Worker Comp	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.00%
B27-06A-083-000	Medicare	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	0.00%
	SHERIFF Totals:	<u>\$95,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$95,750.00</u>	<u>\$0.00</u>	<u>\$95,750.00</u>	<u>0.00%</u>
<b>B27 Total:</b>		<b>\$95,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,750.00</b>	<b>\$0.00</b>	<b>\$95,750.00</b>	<b>0.00%</b>
<b>B28</b>	<b>LAW ENFORCEMENT TECHNOLOGY GRA</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>SHERIFF</b>								
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: 1/1/2023 to 1/31/2023**

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
<b>B28 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B29</b>	<b>NATURE WORKS ISSUE 1 VETERANS'</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>COMMISSIONERS</b>								
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
<b>SHERIFF</b>								
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
<b>B29 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B30</b>	<b>LAWRENCE DRUG TASK FORCE</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>SHERIFF</b>								
B30-06A-002-000	Salaries	\$51,000.00	\$1,658.00	\$1,658.00	\$49,342.00	\$0.00	\$49,342.00	3.25%
B30-06A-002-001	Extra Employee (Consulta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-002-028	Salaries (Investigator)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-004-000	Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
B30-06A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-011-000	Other Expenses	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
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	\$7,140.00	\$300.10	\$300.10	\$6,839.90	\$0.00	\$6,839.90	4.20%
B30-06A-081-000	Worker Comp	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B30-06A-082-000	Insurance	\$50.00	\$2.06	\$2.06	\$47.94	\$0.00	\$47.94	4.12%
B30-06A-083-000	Medicare	\$740.00	\$24.04	\$24.04	\$715.96	\$0.00	\$715.96	3.25%
B30-06A-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-098-000	Confidential Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$65,430.00	\$1,984.20	\$1,984.20	\$63,445.80	\$0.00	\$63,445.80	3.03%
<b>B30 Total:</b>		<b>\$65,430.00</b>	<b>\$1,984.20</b>	<b>\$1,984.20</b>	<b>\$63,445.80</b>	<b>\$0.00</b>	<b>\$63,445.80</b>	<b>3.03%</b>
<b>B31</b>	<b>APPALACHIAN GRANT/COMMON PLEAS</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>COMMON PLEAS COURT</b>								
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
<b>SHERIFF</b>								
B31-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	8.33%	
<b>JUVENILE PROBATION</b>								
B32-02K-011-000	MISC. EXPENSE	\$199,650.00	\$0.00	\$0.00	\$199,650.00	\$0.00	\$199,650.00	0.00%
	JUVENILE PROBATION Totals:	\$199,650.00	\$0.00	\$0.00	\$199,650.00	\$0.00	\$199,650.00	0.00%
B32 Total:		\$199,650.00	\$0.00	\$0.00	\$199,650.00	\$0.00	\$199,650.00	0.00%
B33	APPALACHIAN GRANT JUVEN./GROUP					Target Percent:	8.33%	
<b>DETENTION HOME</b>								
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:	8.33%	
<b>DETENTION HOME</b>								
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:	8.33%	
<b>PROSECUTOR</b>								
B35-01E-002-000	Salaries	\$56,056.00	\$4,398.23	\$4,398.23	\$51,657.77	\$0.00	\$51,657.77	7.85%
B35-01E-003-000	Supplies	\$739.92	\$0.00	\$0.00	\$739.92	\$0.00	\$739.92	0.00%
B35-01E-004-000	EQUIPMENT	\$1,249.99	\$0.00	\$0.00	\$1,249.99	\$0.00	\$1,249.99	0.00%
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	\$725.85	\$0.00	\$0.00	\$725.85	\$0.00	\$725.85	0.00%
B35-01E-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-080-000	PERS	\$7,850.00	\$603.68	\$603.68	\$7,246.32	\$0.00	\$7,246.32	7.69%
B35-01E-081-000	Worker Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B35-01E-082-000	Insurance	\$10,744.80	\$957.86	\$957.86	\$9,786.94	\$0.00	\$9,786.94	8.91%
B35-01E-083-000	Medicare	\$820.00	\$61.59	\$61.59	\$758.41	\$0.00	\$758.41	7.51%
	PROSECUTOR Totals:	\$79,186.56	\$6,021.36	\$6,021.36	\$73,165.20	\$0.00	\$73,165.20	7.60%
B35 Total:		\$79,186.56	\$6,021.36	\$6,021.36	\$73,165.20	\$0.00	\$73,165.20	7.60%

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>B36</b>	<b>VIOLENCE AGAINST WOMEN'S ACT</b>						<b>Target Percent: 8.33%</b>	
<b>PROSECUTOR</b>								
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>
<b>B36 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B37</b>	<b>CONCEALED HANDGUN LICENSE EXPE</b>						<b>Target Percent: 8.33%</b>	
<b>SHERIFF</b>								
B37-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-011-000	Other Expenses	\$40,000.00	\$479.84	\$479.84	\$39,520.16	\$5,320.16	\$34,200.00	14.50%
B37-06A-091-028	Fees - BCI&I	\$50,000.00	\$1,017.50	\$1,017.50	\$48,982.50	\$18,982.50	\$30,000.00	40.00%
	SHERIFF Totals:	<u>\$90,000.00</u>	<u>\$1,497.34</u>	<u>\$1,497.34</u>	<u>\$88,502.66</u>	<u>\$24,302.66</u>	<u>\$64,200.00</u>	<u>28.67%</u>
<b>B37 Total:</b>		<b>\$90,000.00</b>	<b>\$1,497.34</b>	<b>\$1,497.34</b>	<b>\$88,502.66</b>	<b>\$24,302.66</b>	<b>\$64,200.00</b>	<b>28.67%</b>
<b>B38</b>	<b>SHERIFF SAFETY GRANT</b>						<b>Target Percent: 8.33%</b>	
<b>SHERIFF</b>								
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>
<b>B38 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B39</b>	<b>DRUG LAW ENFORCEMENT FUND</b>						<b>Target Percent: 8.33%</b>	
<b>PROSECUTOR</b>								
B39-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-002-001	PART TIME EMPLOYEES	\$105,392.88	\$4,599.50	\$4,599.50	\$100,793.38	\$0.00	\$100,793.38	4.36%
B39-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-004-000	EQUIPMENT	\$10,000.00	\$853.43	\$853.43	\$9,146.57	\$6,226.57	\$2,920.00	70.80%
B39-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-009-000	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-011-000	OTHER EXPENSES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
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	\$14,760.00	\$1,743.49	\$1,743.49	\$13,016.51	\$0.00	\$13,016.51	11.81%
B39-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-082-000	INSURANCE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B39-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-083-001	MEDICARE	\$1,530.00	\$119.15	\$119.15	\$1,410.85	\$0.00	\$1,410.85	7.79%
B39-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$154,182.88</u>	<u>\$7,315.57</u>	<u>\$7,315.57</u>	<u>\$146,867.31</u>	<u>\$6,226.57</u>	<u>\$140,640.74</u>	<u>8.78%</u>
<b>B39 Total:</b>		<b>\$154,182.88</b>	<b>\$7,315.57</b>	<b>\$7,315.57</b>	<b>\$146,867.31</b>	<b>\$6,226.57</b>	<b>\$140,640.74</b>	<b>8.78%</b>

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B40	MRDD SUPPORTED LIVING					Target Percent:	8.33%	
<b>MRDD</b>								
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:	8.33%	
<b>DOG &amp; KENNEL</b>								
B41-00B-061-000	TRANSFERS OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	DOG & KENNEL Totals:	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>0.00%</u>
B41 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B42	PERMANENT DOG TAG ESCROW					Target Percent:	8.33%	
<b>DOG &amp; KENNEL</b>								
B42-00B-061-000	TRANSFERS OUT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	DOG & KENNEL Totals:	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>0.00%</u>
B42 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B43	OHIO SEX OFFENDERS REGISTRATIO					Target Percent:	8.33%	
<b>SHERIFF</b>								
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:	8.33%	
<b>SHERIFF</b>								
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:	8.33%	
<b>SHERIFF</b>								
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: 1/1/2023 to 1/31/2023**

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>
<b>B45 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B46</b>	<b>SHERIFF CONTINUING EDUCATION</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>SHERIFF</b>								
B46-06A-002-000	SALARIES	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	0.00%
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	\$10,370.00	\$0.00	\$0.00	\$10,370.00	\$0.00	\$10,370.00	0.00%
B46-06A-083-000	MEDICARE	\$890.00	\$0.00	\$0.00	\$890.00	\$0.00	\$890.00	0.00%
	SHERIFF Totals:	<u>\$72,260.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$72,260.00</u>	<u>\$0.00</u>	<u>\$72,260.00</u>	<u>0.00%</u>
<b>B46 Total:</b>		<b>\$72,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,260.00</b>	<b>\$0.00</b>	<b>\$72,260.00</b>	<b>0.00%</b>
<b>B47</b>	<b>MARCS RADIO REBANDING</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DISASTER SERVICES</b>								
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>
<b>B47 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B48</b>	<b>PROSECUTORIAL DIVERSION PROGRA</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>PROSECUTOR</b>								
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>
<b>B48 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B49</b>	<b>MRDD CONTINGENCY FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>MRDD</b>								
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>
<b>B49 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B50</b>	<b>DD GENERAL FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>MRDD</b>								

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B50-11A-002-000	Salaries	\$2,740,793.00	\$191,450.77	\$191,450.77	\$2,549,342.23	\$0.00	\$2,549,342.23	6.99%
B50-11A-003-000	Supplies	\$97,800.00	\$702.46	\$702.46	\$97,097.54	\$72,647.54	\$24,450.00	75.00%
B50-11A-004-000	Equipment	\$42,500.00	\$3,624.43	\$3,624.43	\$38,875.57	\$28,250.57	\$10,625.00	75.00%
B50-11A-005-000	Contract Repairs	\$7,000.00	\$404.30	\$404.30	\$6,595.70	\$4,845.70	\$1,750.00	75.00%
B50-11A-006-000	Contract Service	\$2,512,334.00	\$267,109.50	\$267,109.50	\$2,245,224.50	\$1,617,140.50	\$628,084.00	75.00%
B50-11A-007-000	Travel	\$52,450.00	\$444.38	\$444.38	\$52,005.62	\$38,893.62	\$13,112.00	75.00%
B50-11A-011-000	Other Expenses	\$63,000.00	\$15,410.00	\$15,410.00	\$47,590.00	\$31,840.00	\$15,750.00	75.00%
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	\$383,720.00	\$38,452.60	\$38,452.60	\$345,267.40	\$0.00	\$345,267.40	10.02%
B50-11A-081-000	Worker Comp	\$41,112.00	\$0.00	\$0.00	\$41,112.00	\$0.00	\$41,112.00	0.00%
B50-11A-082-000	Insurance	\$525,000.00	\$34,157.64	\$34,157.64	\$490,842.36	\$23,477.94	\$467,364.42	10.98%
B50-11A-083-000	MEDICARE	\$39,750.00	\$2,689.41	\$2,689.41	\$37,060.59	\$0.00	\$37,060.59	6.77%
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	\$93,287.00	\$0.00	\$0.00	\$93,287.00	\$0.00	\$93,287.00	0.00%
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:	\$6,598,746.00	\$554,445.49	\$554,445.49	\$6,044,300.51	\$1,817,095.87	\$4,227,204.64	35.94%
B50 Total:		\$6,598,746.00	\$554,445.49	\$554,445.49	\$6,044,300.51	\$1,817,095.87	\$4,227,204.64	35.94%

B51 HEARTS Target Percent: 8.33%

**MRDD**

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

B52 APPALACHIAN FAMILY & CHILDREN Target Percent: 8.33%

**APPALACHIAN FAMILY & CHILDREN**

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B52-11B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-003-000	Supplies	\$16,348.00	\$0.00	\$0.00	\$16,348.00	\$16,348.00	\$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	\$434,067.26	\$842.09	\$842.09	\$433,225.17	\$233,225.17	\$200,000.00	53.92%
B52-11B-006-001	CONTRACT EMPLOYEES	\$31,600.00	\$2,178.75	\$2,178.75	\$29,421.25	\$29,421.25	\$0.00	100.00%
B52-11B-007-000	Travel	\$2,000.00	\$26.68	\$26.68	\$1,973.32	\$1,973.32	\$0.00	100.00%
B52-11B-011-000	Other Expenses	\$18,796.29	\$0.00	\$0.00	\$18,796.29	\$18,796.29	\$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	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
B52-11B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-090-000	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
APPALACHIAN FAMILY & CHILDREN Totals:		\$503,011.55	\$3,047.52	\$3,047.52	\$499,964.03	\$299,964.03	\$200,000.00	60.24%
<b>B52 Total:</b>		<b>\$503,011.55</b>	<b>\$3,047.52</b>	<b>\$3,047.52</b>	<b>\$499,964.03</b>	<b>\$299,964.03</b>	<b>\$200,000.00</b>	<b>60.24%</b>

**B53 COMMON PLEAS CT. IN-HOUSE MEDI**

Target Percent: 8.33%

**COMMON PLEAS COURT**

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

**B54 PROBATE COURT IN-HOUSE MEDIATO**

Target Percent: 8.33%

**PROBATE COURT**

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

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B55	JUVENILE COURT SECURITY GRANT						Target Percent: 8.33%	
<b>JUVENILE PROBATION</b>								
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: 8.33%	
<b>COUNTY COURT</b>								
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: 8.33%	
<b>PROBATE COURT</b>								
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: 8.33%	
<b>COMMON PLEAS COURT</b>								
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: 8.33%	
<b>PROBATE COURT</b>								
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: 8.33%	
<b>COUNTY COURT</b>								
B60-02G-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-003-000	Supplies	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
B60-02G-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B60-02G-011-000	Other Expenses	\$135,000.00	\$8,770.50	\$8,770.50	\$126,229.50	\$0.00	\$126,229.50	6.50%
B60-02G-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

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:	<u>\$240,000.00</u>	<u>\$8,770.50</u>	<u>\$8,770.50</u>	<u>\$231,229.50</u>	<u>\$0.00</u>	<u>\$231,229.50</u>	<u>3.65%</u>
<b>B60 Total:</b>		<b>\$240,000.00</b>	<b>\$8,770.50</b>	<b>\$8,770.50</b>	<b>\$231,229.50</b>	<b>\$0.00</b>	<b>\$231,229.50</b>	<b>3.65%</b>
<b>B61</b>	<b>COMMON PLEAS COURT COMPUTER FU</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>COMMON PLEAS COURT</b>								
B61-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B61-02B-006-000	CONTRACT SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B61-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>0.00%</u>
<b>B61 Total:</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>
<b>B62</b>	<b>CLERK OF COURTS COMPUTER FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>CLERK OF COURT</b>								
B62-02E-003-000	Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B62-02E-004-000	Equipment	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B62-02E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>0.00%</u>
<b>B62 Total:</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00%</b>
<b>B63</b>	<b>JUVENILE COURT COMPUTER FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>PROBATE COURT</b>								
B63-02D-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02D-011-000	Other Expenses	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$2,500.00	\$13,000.00	16.13%
B63-02D-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$15,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,500.00</u>	<u>\$2,500.00</u>	<u>\$13,000.00</u>	<u>16.13%</u>
<b>B63 Total:</b>		<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$2,500.00</b>	<b>\$13,000.00</b>	<b>16.13%</b>
<b>B64</b>	<b>ELECTRONIC MONITORING-SELF PAY</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>ADULT PROBATION</b>								
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-007-000	TRAVEL	\$11,000.00	\$3,676.56	\$3,676.56	\$7,323.44	\$5,323.44	\$2,000.00	81.82%
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	\$98,900.00	\$5,192.80	\$5,192.80	\$93,707.20	\$9,807.20	\$83,900.00	15.17%
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

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ADULT PROBATION Totals:	\$109,900.00	\$8,869.36	\$8,869.36	\$101,030.64	\$15,130.64	\$85,900.00	21.84%
B64 Total:		\$109,900.00	\$8,869.36	\$8,869.36	\$101,030.64	\$15,130.64	\$85,900.00	21.84%
B65	911 EMERGENCY					Target Percent:	8.33%	
<b>DISASTER SERVICES</b>								
B65-06F-002-000	Salaries	\$680,000.00	\$56,569.60	\$56,569.60	\$623,430.40	\$0.00	\$623,430.40	8.32%
B65-06F-003-000	Supplies	\$5,000.00	\$107.51	\$107.51	\$4,892.49	\$0.00	\$4,892.49	2.15%
B65-06F-004-000	Equipment	\$5,000.00	\$2,494.80	\$2,494.80	\$2,505.20	\$0.00	\$2,505.20	49.90%
B65-06F-006-000	Contract Service	\$60,000.00	\$5,119.35	\$5,119.35	\$54,880.65	\$4.47	\$54,876.18	8.54%
B65-06F-007-000	Travel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
B65-06F-011-000	Other Expenses	\$20,000.00	\$475.11	\$475.11	\$19,524.89	\$0.00	\$19,524.89	2.38%
B65-06F-014-000	Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
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	\$95,200.00	\$11,449.98	\$11,449.98	\$83,750.02	\$0.00	\$83,750.02	12.03%
B65-06F-081-000	Worker Comp	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
B65-06F-082-000	Insurance	\$225,000.00	\$25,055.81	\$25,055.81	\$199,944.19	\$0.00	\$199,944.19	11.14%
B65-06F-083-000	Medicare	\$9,860.00	\$808.54	\$808.54	\$9,051.46	\$0.00	\$9,051.46	8.20%
B65-06F-084-000	Unemployment	\$2,000.00	\$3,614.00	\$3,614.00	(\$1,614.00)	\$0.00	(\$1,614.00)	180.70%
	DISASTER SERVICES Totals:	\$1,112,060.00	\$105,694.70	\$105,694.70	\$1,006,365.30	\$4.47	\$1,006,360.83	9.50%
B65 Total:		\$1,112,060.00	\$105,694.70	\$105,694.70	\$1,006,365.30	\$4.47	\$1,006,360.83	9.50%
B66	FEMA 1164DR-087/00000					Target Percent:	8.33%	
<b>COMMISSIONERS</b>								
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:	8.33%	
<b>COMMISSIONERS</b>								
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
<b>DISASTER SERVICES</b>								
B67-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>BLOCK GRANT</b>								
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68	LAWRENCE COUNTY BOATERS ED PRO					Target Percent:	8.33%	
<b>SHERIFF</b>								
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

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B68-06A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-008-000	Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-015-000	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-016-000	Conference Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B68 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

B69 SHERIFF SALE FUND				Target Percent:		8.33%		
<b>SHERIFF</b>								
B69-06A-002-000	SALARY	\$18,500.00	\$1,760.00	\$1,760.00	\$16,740.00	\$0.00	\$16,740.00	9.51%
B69-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-080-000	PERS	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	0.00%
B69-06A-081-000	WORKERS' COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-083-000	MEDICARE	\$270.00	\$24.80	\$24.80	\$245.20	\$0.00	\$245.20	9.19%
	SHERIFF Totals:	<u>\$21,920.00</u>	<u>\$1,784.80</u>	<u>\$1,784.80</u>	<u>\$20,135.20</u>	<u>\$0.00</u>	<u>\$20,135.20</u>	<u>8.14%</u>
<b>B69 Total:</b>		<b>\$21,920.00</b>	<b>\$1,784.80</b>	<b>\$1,784.80</b>	<b>\$20,135.20</b>	<b>\$0.00</b>	<b>\$20,135.20</b>	<b>8.14%</b>

B70 JUVENILE COURT IV-D CONTRACT				Target Percent:		8.33%		
<b>JUVENILE PROBATION</b>								
B70-02K-003-000	SUPPLIES	\$50,000.00	\$972.96	\$972.96	\$49,027.04	\$14,696.99	\$34,330.05	31.34%
B70-02K-004-000	JUVENILE COURT IV-D CON	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
B70-02K-006-000	Contract Service	\$40,000.00	\$11,114.14	\$11,114.14	\$28,885.86	\$19,805.36	\$9,080.50	77.30%
B70-02K-007-000	JUVENILE COURT IV-D CON	\$5,000.00	\$1,270.00	\$1,270.00	\$3,730.00	\$0.00	\$3,730.00	25.40%
B70-02K-061-000	JUV. CT. IV-D CONTRACT/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$108,000.00</u>	<u>\$13,357.10</u>	<u>\$13,357.10</u>	<u>\$94,642.90</u>	<u>\$34,502.35</u>	<u>\$60,140.55</u>	<u>44.31%</u>
<b>B70 Total:</b>		<b>\$108,000.00</b>	<b>\$13,357.10</b>	<b>\$13,357.10</b>	<b>\$94,642.90</b>	<b>\$34,502.35</b>	<b>\$60,140.55</b>	<b>44.31%</b>

B71 COUNTY COURT SECURITY FUND				Target Percent:		8.33%		
<b>COUNTY COURT</b>								
B71-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B71 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

B72 FY 2009 STATE HOMELAND SECURIT				Target Percent:		8.33%		
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**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>DISASTER SERVICES</b>								
B72-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-079-000	PLANNNG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B72 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B73</b>	<b>FY 2007 STATE HOMELAND SECURIT</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DISASTER SERVICES</b>								
B73-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B73 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B74</b>	<b>FY 2008 STATE HOMELAND SECURIT</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DISASTER SERVICES</b>								
B74-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B74 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B75</b>	<b>FY03 ST.HOMELAND SECUR.-EQUIP.</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DISASTER SERVICES</b>								
B75-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B75 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B76</b>	<b>FY03 ST.HOMELD.SEC.-PLAN/ADM P</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DISASTER SERVICES</b>								
B76-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B76 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B77</b>	<b>FY03 ST.HOMELAND SEC.-EQUIP.PA</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DISASTER SERVICES</b>								



**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B77-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B77 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B78</b>	<b>FY03 ST.HOMELD.SEC.PLAN/ADM PA</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DISASTER SERVICES</b>								
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
<b>B78 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B79</b>	<b>FY02 ST.DOMESTIC PREPARED.EXER</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DISASTER SERVICES</b>								
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
<b>B79 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B80</b>	<b>RECORDERS SPECIAL FEES</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>RECORDER</b>								
B80-06B-004-000	Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B80-06B-006-000	Contract Service	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
B80-06B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
<b>B80 Total:</b>		<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0.00%</b>
<b>B81</b>	<b>ELECTRONIC MONITORING-INDIGENT</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>ADULT PROBATION</b>								
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
<b>B81 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B82</b>	<b>SUPERVISORY FEE/COMMON PLEAS C</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>ADULT PROBATION</b>								
B82-02J-011-000	Other Expenses	\$138,027.97	\$5,611.34	\$5,611.34	\$132,416.63	\$7,632.06	\$124,784.57	9.59%
B82-02J-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B82-02J-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$138,027.97	\$5,611.34	\$5,611.34	\$132,416.63	\$7,632.06	\$124,784.57	9.59%
<b>B82 Total:</b>		<b>\$138,027.97</b>	<b>\$5,611.34</b>	<b>\$5,611.34</b>	<b>\$132,416.63</b>	<b>\$7,632.06</b>	<b>\$124,784.57</b>	<b>9.59%</b>
<b>B83</b>	<b>BOARD OF ELECTIONS HAVA</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>BOARD OF ELECTIONS</b>								
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
<b>B83 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B84</b>	<b>MARKET DEVELOPMENT GRANT</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>COMMISSIONERS</b>								
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
<b>B84 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B85</b>	<b>UNDERGROUND STORAGE TANK</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>ENGINEER</b>								
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
<b>B85 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B86</b>	<b>RECORDER HOUSING TRUST FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>RECORDER</b>								
B86-06B-011-000	Other Expenses	\$260,000.00	\$47,190.00	\$47,190.00	\$212,810.00	\$0.00	\$212,810.00	18.15%
	RECORDER Totals:	\$260,000.00	\$47,190.00	\$47,190.00	\$212,810.00	\$0.00	\$212,810.00	18.15%
<b>B86 Total:</b>		<b>\$260,000.00</b>	<b>\$47,190.00</b>	<b>\$47,190.00</b>	<b>\$212,810.00</b>	<b>\$0.00</b>	<b>\$212,810.00</b>	<b>18.15%</b>
<b>B87</b>	<b>COPS TECHNOLOGY GRANT</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>SHERIFF</b>								
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

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88	PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT					Target Percent:	8.33%	
<b>PROSECUTOR</b>								
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:	8.33%	
<b>CLERK OF COURT</b>								
B89-02E-002-000	CLERK COURTS IV-D / SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-003-000	CLERK COURTS IV-D / SUP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B89-02E-011-000	CLERK COURTS IV-D/MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-061-000	CLERK COURTS IV-D / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>0.00%</u>
B89 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B90	TITLE FUND- CLERK OF COURTS					Target Percent:	8.33%	
<b>CLERK OF COURT</b>								
B90-02E-002-000	Salaries	\$240,000.00	\$18,360.00	\$18,360.00	\$221,640.00	\$0.00	\$221,640.00	7.65%
B90-02E-003-000	SUPPLIES	\$30,000.00	\$601.64	\$601.64	\$29,398.36	\$0.00	\$29,398.36	2.01%
B90-02E-004-000	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B90-02E-007-000	Travel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
B90-02E-011-000	Other Expenses	\$10,000.00	\$2,825.23	\$2,825.23	\$7,174.77	\$0.00	\$7,174.77	28.25%
B90-02E-061-000	TRANSFERS OUT	\$50,000.00	\$2,550.00	\$2,550.00	\$47,450.00	\$0.00	\$47,450.00	5.10%
B90-02E-080-000	PERS	\$33,600.00	\$2,242.02	\$2,242.02	\$31,357.98	\$0.00	\$31,357.98	6.67%
B90-02E-081-000	Worker Comp	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
B90-02E-082-000	Insurance	\$118,300.00	\$21,869.24	\$21,869.24	\$96,430.76	\$96,334.00	\$96.76	99.92%
B90-02E-083-000	Medicare	\$3,480.00	\$204.62	\$204.62	\$3,275.38	\$0.00	\$3,275.38	5.88%
	CLERK OF COURT Totals:	<u>\$491,380.00</u>	<u>\$48,652.75</u>	<u>\$48,652.75</u>	<u>\$442,727.25</u>	<u>\$96,334.00</u>	<u>\$346,393.25</u>	<u>29.51%</u>
B90 Total:		\$491,380.00	\$48,652.75	\$48,652.75	\$442,727.25	\$96,334.00	\$346,393.25	29.51%
B91	FY03 ST.DOMESTIC PREPARED.EXER					Target Percent:	8.33%	
<b>DISASTER SERVICES</b>								
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

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B91-06F-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
<b>B91 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B92</b>	<b>FY 2009 ASPR GRANT</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DISASTER SERVICES</b>								
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
<b>B92 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B93</b>	<b>2021 COMBINED COURTS TECHNOLOGY GRANT</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>JUVENILE PROBATION</b>								
B93-02K-011-000	MISC EXPENSES	\$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
<b>B93 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B94</b>	<b>SHERIFF'S TECHNOLOGY GRANT</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>SHERIFF</b>								
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
<b>B94 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B95</b>	<b>SPECIAL ENVIRONMENTAL FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>COMMISSIONERS</b>								
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
<b>B95 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B96</b>	<b>SOLID WASTE MANAGEMENT GRANT</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>SOLID WASTE</b>								
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
<b>B96 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B97</b>	<b>ODNR SPECIAL ASSISTANCE GRANT</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>SOLID WASTE</b>								
B97-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98	GIS FUND					Target Percent:	8.33%	
<b>AUDITOR</b>								
B98-01B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-006-000	CONTRACT SERVICES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
B98-01B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-061-000	GIS TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
B98 Total:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
B99	FRANCHISE ESCROW					Target Percent:	8.33%	
<b>COMMISSIONERS</b>								
B99-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C00	WHOLE CHILD					Target Percent:	8.33%	
<b>COMMISSIONERS</b>								
C00-01A-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
C00 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01	LID PROGRAM					Target Percent:	8.33%	
<b>COMMISSIONERS</b>								
C01-01A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01-01A-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02	HEALTH INCENTIVE FUND					Target Percent:	8.33%	
<b>COMMISSIONERS</b>								
C02-01A-002-000	SALARIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
C02-01A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02-01A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02-01A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C02-01A-011-000	Other Expenses	\$8,633.00	\$0.00	\$0.00	\$8,633.00	\$0.00	\$8,633.00	0.00%
C02-01A-080-000	PERS	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	0.00%
C02-01A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02-01A-083-000	MEDICARE	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.00%
	COMMISSIONERS Totals:	<u>\$13,253.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,253.00</u>	<u>\$0.00</u>	<u>\$13,253.00</u>	<u>0.00%</u>
<b>C02 Total:</b>		<b>\$13,253.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,253.00</b>	<b>\$0.00</b>	<b>\$13,253.00</b>	<b>0.00%</b>
<b>C03</b>	<b>CORONER TOXICOLOGY REIMBURSEMENT GRANT</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>CORONER</b>								
C03-02F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CORONER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>C03 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C04</b>	<b>CERTIFIED DOCKET SUBSIDY</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>COMMON PLEAS COURT</b>								
C04-02B-002-000	Salaries	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
C04-02B-003-000	Supplies	\$9,487.00	\$0.00	\$0.00	\$9,487.00	\$0.00	\$9,487.00	0.00%
C04-02B-011-000	Other Expenses	\$2,355.70	\$0.00	\$0.00	\$2,355.70	\$0.00	\$2,355.70	0.00%
C04-02B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C04-02B-083-000	Medicare	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00	0.00%
	COMMON PLEAS COURT Totals:	<u>\$25,032.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,032.70</u>	<u>\$0.00</u>	<u>\$25,032.70</u>	<u>0.00%</u>
<b>C04 Total:</b>		<b>\$25,032.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,032.70</b>	<b>\$0.00</b>	<b>\$25,032.70</b>	<b>0.00%</b>
<b>C06</b>	<b>COSSAP - Comprehensive Opioid, Stimulant, and Substance Abuse Program</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>PROSECUTOR</b>								
C06-01E-002-000	Salaries	\$129,915.00	\$4,230.44	\$4,230.44	\$125,684.56	\$0.00	\$125,684.56	3.26%
C06-01E-003-000	Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
C06-01E-004-000	EQUIPMENT	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00	0.00%
C06-01E-007-000	Travel	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
C06-01E-011-000	Other Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
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	\$18,190.00	\$962.95	\$962.95	\$17,227.05	\$0.00	\$17,227.05	5.29%
C06-01E-081-000	WORKER COMP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
C06-01E-082-000	INSURANCE	\$61,872.00	\$2,792.42	\$2,792.42	\$59,079.58	\$0.00	\$59,079.58	4.51%
C06-01E-083-000	Medicare	\$1,890.00	\$68.74	\$68.74	\$1,821.26	\$0.00	\$1,821.26	3.64%
	PROSECUTOR Totals:	<u>\$240,067.00</u>	<u>\$8,054.55</u>	<u>\$8,054.55</u>	<u>\$232,012.45</u>	<u>\$0.00</u>	<u>\$232,012.45</u>	<u>3.36%</u>
<b>C06 Total:</b>		<b>\$240,067.00</b>	<b>\$8,054.55</b>	<b>\$8,054.55</b>	<b>\$232,012.45</b>	<b>\$0.00</b>	<b>\$232,012.45</b>	<b>3.36%</b>
<b>C09</b>	<b>T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>COMMON PLEAS COURT</b>								
C09-02B-002-000	SALARIES	\$130,337.00	\$13,291.56	\$13,291.56	\$117,045.44	\$0.00	\$117,045.44	10.20%
C09-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-004-000	EQUIPMENT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C09-02B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-011-000	MISC EXPENSE	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
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	\$0.00	\$50,250.00	\$0.00	\$50,250.00	0.00%
C09-02B-080-000	OPERS	\$18,250.00	\$1,642.19	\$1,642.19	\$16,607.81	\$0.00	\$16,607.81	9.00%
C09-02B-081-000	WORKER COMP	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
C09-02B-082-000	INSURANCE	\$2,000.00	\$38.44	\$38.44	\$1,961.56	\$0.00	\$1,961.56	1.92%
C09-02B-083-000	MEDICARE	\$1,890.00	\$191.98	\$191.98	\$1,698.02	\$0.00	\$1,698.02	10.16%
COMMON PLEAS COURT Totals:		\$230,427.00	\$15,164.17	\$15,164.17	\$215,262.83	\$0.00	\$215,262.83	6.58%
C09 Total:		\$230,427.00	\$15,164.17	\$15,164.17	\$215,262.83	\$0.00	\$215,262.83	6.58%

C10 COMMUNITY CORRECTIONS-COMMON P Target Percent: 8.33%

**ADULT PROBATION**

C10-02J-002-000	Salaries	\$92,294.00	\$6,922.94	\$6,922.94	\$85,371.06	\$0.00	\$85,371.06	7.50%
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	\$12,930.00	\$1,171.38	\$1,171.38	\$11,758.62	\$0.00	\$11,758.62	9.06%
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	\$48,500.00	\$3,803.34	\$3,803.34	\$44,696.66	\$0.00	\$44,696.66	7.84%
C10-02J-083-000	Medicare	\$1,340.00	\$95.30	\$95.30	\$1,244.70	\$0.00	\$1,244.70	7.11%
ADULT PROBATION Totals:		\$155,064.00	\$11,992.96	\$11,992.96	\$143,071.04	\$0.00	\$143,071.04	7.73%
C10 Total:		\$155,064.00	\$11,992.96	\$11,992.96	\$143,071.04	\$0.00	\$143,071.04	7.73%

C11 ADULT PROBATION GRANT Target Percent: 8.33%

**ADULT PROBATION**

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

C12 2020 CORONAVIRUS SUPPLEMENTAL COMM CORRECTIONS Target Percent: 8.33%

**ADULT PROBATION**

C12-02J-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C14	COMMON PLEAS RE-ENTRY COURT					Target Percent:	8.33%	
	<b>COMMON PLEAS COURT</b>							
C14-02B-002-000	Salaries	\$7,875.00	\$0.00	\$0.00	\$7,875.00	\$0.00	\$7,875.00	0.00%
C14-02B-011-000	Other Expenses	\$15,437.58	\$269.76	\$269.76	\$15,167.82	\$0.00	\$15,167.82	1.75%
C14-02B-061-000	TRANSFERS OUT	\$52,567.42	\$0.00	\$0.00	\$52,567.42	\$0.00	\$52,567.42	0.00%
C14-02B-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C14-02B-083-000	Medicare	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	0.00%
	COMMON PLEAS COURT Totals:	\$76,000.00	\$269.76	\$269.76	\$75,730.24	\$0.00	\$75,730.24	0.35%
C14 Total:		\$76,000.00	\$269.76	\$269.76	\$75,730.24	\$0.00	\$75,730.24	0.35%
C18	JAG GRANT					Target Percent:	8.33%	
	<b>SHERIFF</b>							
C18-06A-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19	DRUG COURT ADAMHS GRANT					Target Percent:	8.33%	
	<b>COMMON PLEAS COURT</b>							
C19-02B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-011-000	MISC EXPENSE	\$9,445.19	\$0.00	\$0.00	\$9,445.19	\$0.00	\$9,445.19	0.00%
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:	\$9,445.19	\$0.00	\$0.00	\$9,445.19	\$0.00	\$9,445.19	0.00%
C19 Total:		\$9,445.19	\$0.00	\$0.00	\$9,445.19	\$0.00	\$9,445.19	0.00%
C20	LAWRENCE COUNTY AIRPORT FUND					Target Percent:	8.33%	
	<b>COMMISSIONERS</b>							
C20-01A-001-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-011-000	Other Expenses	\$20,000.00	\$5,659.79	\$5,659.79	\$14,340.21	\$14,340.21	\$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



**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COMMISSIONERS Totals:	\$20,000.00	\$5,659.79	\$5,659.79	\$14,340.21	\$14,340.21	\$0.00	100.00%
C20 Total:		\$20,000.00	\$5,659.79	\$5,659.79	\$14,340.21	\$14,340.21	\$0.00	100.00%
C22	ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING					Target Percent:	8.33%	
<b>ADULT PROBATION</b>								
C22-02J-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C22-02J-061-099	ADVANCE REPAYMENT	\$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
C22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C25	PROBATE/JUVENILE CT CONTRACT S					Target Percent:	8.33%	
<b>JUVENILE PROBATION</b>								
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:	8.33%	
<b>AUDITOR</b>								
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:	8.33%	
<b>SHERIFF</b>								
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:	8.33%	
<b>SHERIFF</b>								
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

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C31-06A-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
<b>C31 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C32</b>	<b>DRUG OVERDOSE INVESTIGATION FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>PROSECUTOR</b>								
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
<b>C32 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C35</b>	<b>VOCA STIMULUS GRANT</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>PROSECUTOR</b>								
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
<b>C35 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C36</b>	<b>VAWA Grant</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>PROSECUTOR</b>								
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
<b>C36 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C37</b>	<b>ELDERLY EXPLOITATION GRANT</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>PROSECUTOR</b>								
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

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38	PRESCRIPTION DRUG ABUSE GRANT					Target Percent:	8.33%	
<b>PROSECUTOR</b>								
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39	QUICK RESPONSE TEAM GRANT					Target Percent:	8.33%	
<b>PROSECUTOR</b>								
C39-01E-002-000	QRT SALARIES	\$55,000.00	\$4,181.10	\$4,181.10	\$50,818.90	\$0.00	\$50,818.90	7.60%
C39-01E-004-000	Equipment	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
C39-01E-080-000	QRT OPERS	\$7,700.00	\$1,107.34	\$1,107.34	\$6,592.66	\$0.00	\$6,592.66	14.38%
C39-01E-081-000	QRT - WORKER COMP	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
C39-01E-082-000	QRT - INSURANCE	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00%
C39-01E-083-000	QRT MEDICARE	\$800.00	\$56.26	\$56.26	\$743.74	\$0.00	\$743.74	7.03%
	PROSECUTOR Totals:	\$123,900.00	\$5,344.70	\$5,344.70	\$118,555.30	\$0.00	\$118,555.30	4.31%
C39 Total:		\$123,900.00	\$5,344.70	\$5,344.70	\$118,555.30	\$0.00	\$118,555.30	4.31%
C40	JUVENILE COURT SECURITY PROJEC					Target Percent:	8.33%	
<b>JUVENILE PROBATION</b>								
C40-02K-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41	RECOVERY OHIO GRANT					Target Percent:	8.33%	
<b>PROSECUTOR</b>								
C41-01E-002-000	Salaries	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
C41-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	0.00%
C41-01E-083-000	Medicare	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	0.00%
C41-01E-098-000	CONFIDENTIAL FUNDS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	PROSECUTOR Totals:	\$66,180.00	\$0.00	\$0.00	\$66,180.00	\$0.00	\$66,180.00	0.00%
C41 Total:		\$66,180.00	\$0.00	\$0.00	\$66,180.00	\$0.00	\$66,180.00	0.00%

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C42	ARPA LAW ENF VIOLENCE REDUCTION AND STAFFING GRANT					Target Percent:	8.33%	
<b>PROSECUTOR</b>								
C42-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C42-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C42-01E-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>
C42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45	ECONOMIC DEVELOPEMENT					Target Percent:	8.33%	
<b>COMMISSIONERS</b>								
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
C45-01A-006-051	CONTRACT SERVICE - KYO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
C45-01A-006-052	CONTRACT SERVICE - LED	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
C45-01A-006-053	CONTRACT SERVICE - CAO	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
C45-01A-011-000	MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>0.00%</u>
C45 Total:		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
C50	HOMELAND SECURITY 2004					Target Percent:	8.33%	
<b>DISASTER SERVICES</b>								
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:	8.33%	
<b>DISASTER SERVICES</b>								
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:	8.33%	
<b>DISASTER SERVICES</b>								
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:	8.33%	

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>COMMON PLEAS COURT</b>								
C55-02B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-005-000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C56	COURT DEVELOPMENT #3					Target Percent:	8.33%	
<b>COMMON PLEAS COURT</b>								
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60	PROJECT FIRST IMPRESSION					Target Percent:	8.33%	
<b>COMMISSIONERS</b>								
C60-01A-011-000	Other Expenses	\$18,701.81	\$0.00	\$0.00	\$18,701.81	\$3,701.81	\$15,000.00	19.79%
	COMMISSIONERS Totals:	<u>\$18,701.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,701.81</u>	<u>\$3,701.81</u>	<u>\$15,000.00</u>	<u>19.79%</u>
C60 Total:		\$18,701.81	\$0.00	\$0.00	\$18,701.81	\$3,701.81	\$15,000.00	19.79%
C64	SMART OHIO GRANT					Target Percent:	8.33%	
<b>ADULT PROBATION</b>								
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65	WIRELESS 9-1-1 ASSISTANCE					Target Percent:	8.33%	
<b>DISASTER SERVICES</b>								
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	\$70,000.00	\$497.70	\$497.70	\$69,502.30	\$0.00	\$69,502.30	0.71%
C65-06F-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
C65-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$120,000.00	\$497.70	\$497.70	\$119,502.30	\$0.00	\$119,502.30	0.41%
<b>C65 Total:</b>		<b>\$120,000.00</b>	<b>\$497.70</b>	<b>\$497.70</b>	<b>\$119,502.30</b>	<b>\$0.00</b>	<b>\$119,502.30</b>	<b>0.41%</b>
<b>C66</b>	<b>2011 CRUISER GRANT</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>SHERIFF</b>								
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
<b>C66 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C70</b>	<b>FY 2010 SHSP</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DISASTER SERVICES</b>								
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
<b>C70 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C71</b>	<b>FY 2011 SHSP</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DISASTER SERVICES</b>								
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
<b>C71 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C72</b>	<b>HMGP PROJECT 4002.6-P</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DISASTER SERVICES</b>								
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
<b>C72 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C73</b>	<b>NOTIFICATION SYSTEM (2013 EMPG)</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DISASTER SERVICES</b>								
C73-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

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
C73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82	DRUG TESTING SELF PAYING					Target Percent:	8.33%	
<b>ADULT PROBATION</b>								
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:	8.33%	
<b>BOARD OF ELECTIONS</b>								
C83-03A-004-000	Equipment	\$970.63	\$970.63	\$970.63	\$0.00	\$0.00	\$0.00	100.00%
C83-03A-006-000	CONTRACT SERVICES	\$675.00	\$675.00	\$675.00	\$0.00	\$0.00	\$0.00	100.00%
C83-03A-011-000	MISC. EXPENSE	\$5,108.15	\$5,108.15	\$5,108.15	\$0.00	\$0.00	\$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:	\$6,753.78	\$6,753.78	\$6,753.78	\$0.00	\$0.00	\$0.00	100.00%
C83 Total:		\$6,753.78	\$6,753.78	\$6,753.78	\$0.00	\$0.00	\$0.00	100.00%
C84	BOE 2020 ELECTIONS CARES GRANT					Target Percent:	8.33%	
<b>BOARD OF ELECTIONS</b>								
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85	BOE SECURITY AND ACCESSIBILITY GRANT					Target Percent:	8.33%	
<b>BOARD OF ELECTIONS</b>								
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86	BD OF ELECTION SPECIAL FUNDING					Target Percent:	8.33%	
<b>BOARD OF ELECTIONS</b>								
C86-03A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86-03A-002-001	Extra Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86-03A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86-03A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86-03A-011-000	MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C86-03A-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
<b>C86 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

C90 ALTERNATIVE OUT OF COUNTY PRISONER HOUSING Target Percent: 8.33%

**ADULT PROBATION**

C90-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-013-000	HOME CONFINEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C90 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

C91 LOCAL CORONAVIRUS RELIEF FUND Target Percent: 8.33%

**DEPARTMENT: C19**

C91-C19-004-000	EQUIPMENT - LOCAL CORO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-C19-006-000	CONTRACT SERVICE - LOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-C19-011-000	MISC EXP - LOCAL CORON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-C19-061-061	REIMBURSEMENT TO FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-C19-061-062	PUBLIC SAFETY REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: C19 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C91 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

C92 TECHNOLOGY FUND Target Percent: 8.33%

**COMMISSIONERS**

C92-01A-002-000	Employee Salaries	\$64,800.00	\$4,640.00	\$4,640.00	\$60,160.00	\$0.00	\$60,160.00	7.16%
C92-01A-003-000	Supplies	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00%
C92-01A-004-000	EQUIPMENT	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00%
C92-01A-006-000	CONTRACT SERVICE	\$225,000.00	\$10,962.01	\$10,962.01	\$214,037.99	\$114,037.99	\$100,000.00	55.56%
C92-01A-007-000	TRAVEL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$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	\$9,100.00	\$649.60	\$649.60	\$8,450.40	\$0.00	\$8,450.40	7.14%
C92-01A-082-000	INSURANCE	\$23,000.00	\$1,630.88	\$1,630.88	\$21,369.12	\$0.00	\$21,369.12	7.09%
C92-01A-083-000	Medicare	\$940.00	\$61.48	\$61.48	\$878.52	\$0.00	\$878.52	6.54%
	COMMISSIONERS Totals:	\$339,640.00	\$17,943.97	\$17,943.97	\$321,696.03	\$120,037.99	\$201,658.04	40.63%
<b>C92 Total:</b>		<b>\$339,640.00</b>	<b>\$17,943.97</b>	<b>\$17,943.97</b>	<b>\$321,696.03</b>	<b>\$120,037.99</b>	<b>\$201,658.04</b>	<b>40.63%</b>



**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
C93	ARP - AMERICAN RESCUE PLAN					Target Percent:	8.33%		
<b>COMMISSIONERS</b>									
C93-01A-001-000	Salaries Officials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-01A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-01A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-01A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-01A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-01A-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-01A-009-000	Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-01A-080-000	PERS / COMMISSIONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-01A-082-000	HEALTH INSURANCE / COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-01A-083-000	MEDICARE	\$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	
<b>AUDITOR</b>									
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	
<b>TREASURER</b>									
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	
<b>PROSECUTOR</b>									
C93-01E-001-000	Salaries Officials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-01E-002-011	Secret Service Agent Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-01E-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-01E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-01E-006-000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-01E-011-002	Prisoner Return Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-01E-061-070	TRANSFERS OUT - B30 MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-01E-061-071	TRANSFERS OUT - B35 MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C93-01E-061-072	GRANT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01E-061-073	GRANT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01E-082-000	HEALTH INSURANCE / PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01E-098-000	Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01E-119-000	GRAND JURY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01E-123-000	Special Prosecutor	\$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
<b>BUREAU OF INSPECTION</b>								
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
<b>DEPARTMENT: 011</b>								
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
<b>COMMON PLEAS COURT</b>								
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
<b>DOMESTIC RELATIONS</b>								
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
<b>PROBATE COURT</b>								
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
<b>CLERK OF COURT</b>								
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

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<b>CORONER</b>								
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
<b>COUNTY COURT</b>								
C93-02G-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02G-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02G-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02G-080-000	COUNTY COURT PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02G-082-000	HEALTH INSURANCE - COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02G-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02G-097-000	FOREIGN JUDGES	\$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
<b>MUNICIPAL COURT</b>								
C93-02H-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02H-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02H-080-000	PERS / MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02H-083-000	MEDICARE	\$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
<b>JURY COMMISSION</b>								
C93-02I-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02I-080-000	PERS / JURY COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02I-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JURY COMMISSION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>ADULT PROBATION</b>								
C93-02J-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02J-080-000	PERS / ADULT PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02J-082-000	HEALTH INSURANCE / ADU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02J-083-000	MEDICARE	\$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
<b>JUVENILE PROBATION</b>								
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

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
JUVENILE PROBATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DETENTION HOME</b>								
C93-02L-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
<b>BOARD OF ELECTIONS</b>								
C93-03A-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-03A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-03A-002-001	Extra Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-03A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-03A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-03A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-03A-008-000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-03A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-03A-080-000	PERS / BOARD OF ELECTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-03A-080-001	OPERS EXTRA EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-03A-082-000	HEALTH INSURANCE / BOA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-03A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-03A-083-001	Medicare - Extra Employees	\$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
<b>MAINTENANCE &amp; OPERATION</b>								
C93-04A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-04A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-04A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-04A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-04A-080-000	PERS / MAINTENANCE & O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-04A-082-000	HEALTH INSURANCE/MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-04A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MAINTENANCE & OPERATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>JAIL EXPENSES</b>								
C93-04B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-04B-013-000	Home Confinement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-04B-092-000	PRISONER MEDICAL BILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-04B-117-000	OUT OF COUNTY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
JAIL EXPENSES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>LORAIN ST BLDG</b>								
C93-04C-006-000	Lorain St - Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LORAIN ST BLDG Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>JROC</b>								
C93-04D-006-000	JROC - CONTRACT SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
JROC Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SHERIFF</b>								
C93-06A-001-000	SHERIFF SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-002-029	SHERIFF-CORRECTIONS S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C93-06A-002-030	ROAD DEPUTIES SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-003-062	SUPPLIES - FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-003-063	SUPPLIES - MEDICINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-003-075	GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-003-075	SUPPLIES - GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-005-000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-012-000	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-080-000	PERS / SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-080-029	SHERIFF-CORRECTIONS P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-080-030	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-082-000	HEALTH INSURANCE / SHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-082-030	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-083-029	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-083-030	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-098-000	ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>RECORDER</b>								
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
<b>HUMANE OFFICER</b>								
C93-06C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HUMANE OFFICER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DISASTER SERVICES</b>								
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
<b>COURTHOUSE SECURITY</b>								

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C93-06I-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06I-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06I-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06I-012-000	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06I-080-000	PERS / COURTHOUSE SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06I-082-000	HEALTH INSURANCE / COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06I-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COURTHOUSE SECURITY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>COUNTY COURT SECURITY</b>								
C93-06J-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06J-080-000	COUNTY COURT SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06J-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY COURT SECURITY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>AGRICULTURE</b>								
C93-07A-040-000	OSU Extension Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-07A-041-000	Fairboard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-07A-042-000	APIARY INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
AGRICULTURE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OTHER HEALTH</b>								
C93-08D-043-000	Health Crippled Childre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER HEALTH Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SOLDIER'S RELIEF BOARD</b>								
C93-09C-001-000	SALARY OFFICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09C-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09C-061-000	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09C-070-000	ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SOLDIER'S RELIEF BOARD Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>VETERAN'S SERVICE</b>								
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
<b>PUBLIC ASSISTANCE</b>								
C93-09E-070-000	PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09E-071-000	Children Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC ASSISTANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>ENGINEER</b>								
C93-12A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-12A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-12A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C93-12A-080-000	PERS / ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-12A-082-000	HEALTH INSURANCE / ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-12A-083-000	MEDICARE	\$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
<b>INSURANCE / FRINGES</b>								
C93-14A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-14A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-14A-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-14A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-14A-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-14A-085-000	Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-14A-112-000	SETTLEMENT EXP	\$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
<b>MISCELLANEOUS</b>								
C93-15A-060-000	Miscellaneous Co General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-15A-060-021	MISC DOMESTIC VIOLENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-15A-060-041	Community Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-15A-060-064	Court of Appeals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-15A-061-049	Soil and Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-15A-061-064	Trans out to A05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-15A-065-003	Atty Fees County Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-15A-065-004	Atty Fees Municipal Cou	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-15A-065-005	Atty Fees Juvenile Cour	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-15A-065-006	Atty Fees Common Pleas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DEPARTMENT: C19</b>								
C93-C19-004-000	EQUIPMENT - ARP	\$36,729.21	\$0.00	\$0.00	\$36,729.21	\$36,729.21	\$0.00	100.00%
C93-C19-006-000	CONTRACT SERVICE - ARP	\$1,012,241.62	\$413,029.52	\$413,029.52	\$599,212.10	\$599,212.10	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-C19-061-062	PUBLIC SAFETY REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: C19 Totals:	\$1,248,970.83	\$413,029.52	\$413,029.52	\$835,941.31	\$835,941.31	\$0.00	100.00%
C93 Total:		\$1,248,970.83	\$413,029.52	\$413,029.52	\$835,941.31	\$835,941.31	\$0.00	100.00%
C94	BROADBAND EXPANSION					Target Percent:	8.33%	
<b>COMMISSIONERS</b>								
C94-01A-011-000	OTHER EXP	\$1,102,500.00	\$0.00	\$0.00	\$1,102,500.00	\$1,102,500.00	\$0.00	100.00%
	COMMISSIONERS Totals:	\$1,102,500.00	\$0.00	\$0.00	\$1,102,500.00	\$1,102,500.00	\$0.00	100.00%
C94 Total:		\$1,102,500.00	\$0.00	\$0.00	\$1,102,500.00	\$1,102,500.00	\$0.00	100.00%
C95	LATCF (LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND)					Target Percent:	8.33%	
<b>DEPARTMENT: C19</b>								
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

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C95 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98	IT FUND					Target Percent:	8.33%	
<b>AUDITOR</b>								
C98-01B-004-000	EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
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	\$179,725.33	\$0.00	\$0.00	\$179,725.33	\$129,725.33	\$50,000.00	72.18%
	AUDITOR Totals:	<u>\$229,725.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$229,725.33</u>	<u>\$129,725.33</u>	<u>\$100,000.00</u>	<u>56.47%</u>
C98 Total:		\$229,725.33	\$0.00	\$0.00	\$229,725.33	\$129,725.33	\$100,000.00	56.47%
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND					Target Percent:	8.33%	
<b>COMMISSIONERS</b>								
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:	<u>\$14,861.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,861.12</u>	<u>\$14,861.12</u>	<u>\$0.00</u>	<u>100.00%</u>
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:	8.33%	
<b>JUVENILE PROBATION</b>								
D01-02K-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01-02K-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	COUNTY COURT REMOTE TECHNOLOGY GRANT					Target Percent:	8.33%	
<b>COUNTY COURT</b>								
D02-02G-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02-02G-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03	COMMON PLEAS CT TECHNOLOGY FUND					Target Percent:	8.33%	
<b>COMMON PLEAS COURT</b>								
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D10	ONE OHIO OPIOID SETTLEMENT					Target Percent:	8.33%	
<b>COMMISSIONERS</b>								



**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
D10-01A-011-000	Other Expenses	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	0.00%
	COMMISSIONERS Totals:	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	0.00%
D10 Total:		\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	0.00%
D11	PREPAYMENT INTEREST					Target Percent:	8.33%	
<b>TREASURER</b>								
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:	8.33%	
<b>SHERIFF</b>								
D18-06A-002-000	OT SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-080-000	OT PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-081-000	OT WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-083-000	OT MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D19	LAW LIBRARY TECHNOLOGY GRANT					Target Percent:	8.33%	
<b>LAW LIBRARY</b>								
D19-13A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D19-13A-006-000	CONTRACT SERVICE	\$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
D19 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65	COPS TECHNOLOGY 2011					Target Percent:	8.33%	
<b>DISASTER SERVICES</b>								
D65-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70	JUVENILE CT IV-E					Target Percent:	8.33%	
<b>JUVENILE PROBATION</b>								
D70-02K-006-000	CONTRACT SERVICES	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
D70-02K-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
D70 Total:		\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
D83	BOE 2022 SPECIAL ELECTION					Target Percent:	8.33%	
<b>BOARD OF ELECTIONS</b>								
D83-03A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
D83-03A-002-001	EXTRA EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83-03A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83-03A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83-03A-011-000	MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83-03A-080-001	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83-03A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83-03A-083-001	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BOARD OF ELECTIONS Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D83 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

E00 BOARD OF HEALTH Target Percent: 8.33%

**HEALTH DEPARTMENT**

E00-12C-002-000	Salaries	\$251,044.61	\$41,875.91	\$41,875.91	\$209,168.70	\$0.00	\$209,168.70	16.68%
E00-12C-003-000	Supplies	\$13,315.26	\$5.60	\$5.60	\$13,309.66	\$4,994.40	\$8,315.26	37.55%
E00-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-007-000	Travel	\$1,912.83	\$0.00	\$0.00	\$1,912.83	\$300.00	\$1,612.83	15.68%
E00-12C-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-011-000	Other Expenses	\$46,801.64	\$1,226.86	\$1,226.86	\$45,574.78	\$17,534.14	\$28,040.64	40.09%
E00-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-061-099	Advances Out	\$117,502.00	\$0.00	\$0.00	\$117,502.00	\$0.00	\$117,502.00	0.00%
E00-12C-080-000	PERS	\$35,150.00	\$824.01	\$824.01	\$34,325.99	\$0.00	\$34,325.99	2.34%
E00-12C-080-078	Social Security - In place of O	\$350.00	\$49.60	\$49.60	\$300.40	\$0.00	\$300.40	14.17%
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	\$17,600.00	\$2,995.42	\$2,995.42	\$14,604.58	\$0.00	\$14,604.58	17.02%
E00-12C-083-000	Medicare	\$3,650.00	\$605.17	\$605.17	\$3,044.83	\$0.00	\$3,044.83	16.58%
E00-12C-098-000	Allowance	\$3,588.90	\$0.00	\$0.00	\$3,588.90	\$0.00	\$3,588.90	0.00%
E00-12C-112-000	SETTLEMENT EXPENSES	\$9,302.11	\$0.00	\$0.00	\$9,302.11	\$0.00	\$9,302.11	0.00%
HEALTH DEPARTMENT Totals:		<u>\$500,217.35</u>	<u>\$47,582.57</u>	<u>\$47,582.57</u>	<u>\$452,634.78</u>	<u>\$22,828.54</u>	<u>\$429,806.24</u>	<u>14.08%</u>
E00 Total:		<u>\$500,217.35</u>	<u>\$47,582.57</u>	<u>\$47,582.57</u>	<u>\$452,634.78</u>	<u>\$22,828.54</u>	<u>\$429,806.24</u>	<u>14.08%</u>

E01 CHILD & FAMILY SERVICES Target Percent: 8.33%

**HEALTH DEPARTMENT**

E01-12C-002-000	Salaries	\$64,344.43	\$2,642.20	\$2,642.20	\$61,702.23	\$0.00	\$61,702.23	4.11%
E01-12C-003-000	Supplies	\$337.63	\$0.00	\$0.00	\$337.63	\$0.00	\$337.63	0.00%
E01-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$57,367.94	\$349.91	\$349.91	\$57,018.03	\$1,182.09	\$55,835.94	2.67%
E01-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01-12C-080-000	PERS	\$9,010.00	\$540.74	\$540.74	\$8,469.26	\$0.00	\$8,469.26	6.00%
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	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%

**Expense Report**

**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E01-12C-083-000	Medicare	\$940.00	\$37.27	\$37.27	\$902.73	\$0.00	\$902.73	3.96%
	<b>HEALTH DEPARTMENT Totals:</b>	<b>\$141,300.00</b>	<b>\$3,570.12</b>	<b>\$3,570.12</b>	<b>\$137,729.88</b>	<b>\$1,182.09</b>	<b>\$136,547.79</b>	<b>3.36%</b>
<b>E01 Total:</b>		<b>\$141,300.00</b>	<b>\$3,570.12</b>	<b>\$3,570.12</b>	<b>\$137,729.88</b>	<b>\$1,182.09</b>	<b>\$136,547.79</b>	<b>3.36%</b>
<b>E02</b>	<b>FAMILY PLANNING FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>HEALTH DEPARTMENT</b>								
E02-12C-002-000	SALARIES FAMILY PLANNIN	\$60,789.09	\$3,773.09	\$3,773.09	\$57,016.00	\$0.00	\$57,016.00	6.21%
E02-12C-003-000	SUPPLIES / FAMILY PAINNI	\$8,578.19	\$508.70	\$508.70	\$8,069.49	\$2,551.30	\$5,518.19	35.67%
E02-12C-004-000	EQUIPMENT	\$2,475.00	\$0.00	\$0.00	\$2,475.00	\$0.00	\$2,475.00	0.00%
E02-12C-007-000	TRAVEL / FAMILY PLANNIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E02-12C-011-000	OTHER EXPENSES / FAMIL	\$19,147.72	\$1,481.16	\$1,481.16	\$17,666.56	\$3,150.84	\$14,515.72	24.19%
E02-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E02-12C-080-000	PERS / FAMILY PLANNING	\$8,520.00	\$702.40	\$702.40	\$7,817.60	\$0.00	\$7,817.60	8.24%
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	\$890.00	\$54.54	\$54.54	\$835.46	\$0.00	\$835.46	6.13%
E02-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>HEALTH DEPARTMENT Totals:</b>	<b>\$100,400.00</b>	<b>\$6,519.89</b>	<b>\$6,519.89</b>	<b>\$93,880.11</b>	<b>\$5,702.14</b>	<b>\$88,177.97</b>	<b>12.17%</b>
<b>E02 Total:</b>		<b>\$100,400.00</b>	<b>\$6,519.89</b>	<b>\$6,519.89</b>	<b>\$93,880.11</b>	<b>\$5,702.14</b>	<b>\$88,177.97</b>	<b>12.17%</b>
<b>E03</b>	<b>TRAILER PARK</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>HEALTH DEPARTMENT</b>								
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
	<b>HEALTH DEPARTMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>E03 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>E04</b>	<b>HOME HEALTH</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>HEALTH DEPARTMENT</b>								
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
	<b>HEALTH DEPARTMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>E04 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E05	HEALTH SOLID WASTE					Target Percent:	8.33%	
<b>HEALTH DEPARTMENT</b>								
E05-12C-002-000	SALARIES	\$5,000.00	\$191.82	\$191.82	\$4,808.18	\$0.00	\$4,808.18	3.84%
E05-12C-011-000	OTHER EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E05-12C-080-000	PERS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
E05-12C-083-000	MEDICARE	\$72.50	\$2.67	\$2.67	\$69.83	\$0.00	\$69.83	3.68%
	HEALTH DEPARTMENT Totals:	<u>\$6,772.50</u>	<u>\$194.49</u>	<u>\$194.49</u>	<u>\$6,578.01</u>	<u>\$0.00</u>	<u>\$6,578.01</u>	<u>2.87%</u>
E05 Total:		\$6,772.50	\$194.49	\$194.49	\$6,578.01	\$0.00	\$6,578.01	2.87%
E06	WATER WELL FUND					Target Percent:	8.33%	
<b>HEALTH DEPARTMENT</b>								
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
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:	8.33%	
<b>HEALTH DEPARTMENT</b>								
E07-12C-002-000	Salaries	\$9,893.97	\$963.36	\$963.36	\$8,930.61	\$0.00	\$8,930.61	9.74%
E07-12C-003-000	Supplies	\$7,654.85	\$270.00	\$270.00	\$7,384.85	\$4,730.00	\$2,654.85	65.32%
E07-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-011-000	OTHER EXPENSES	\$43,113.61	\$317.58	\$317.58	\$42,796.03	\$42,057.42	\$738.61	98.29%
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	\$1,390.00	\$134.88	\$134.88	\$1,255.12	\$0.00	\$1,255.12	9.70%
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	\$150.00	\$13.96	\$13.96	\$136.04	\$0.00	\$136.04	9.31%
	HEALTH DEPARTMENT Totals:	<u>\$62,202.43</u>	<u>\$1,699.78</u>	<u>\$1,699.78</u>	<u>\$60,502.65</u>	<u>\$46,787.42</u>	<u>\$13,715.23</u>	<u>77.95%</u>
E07 Total:		\$62,202.43	\$1,699.78	\$1,699.78	\$60,502.65	\$46,787.42	\$13,715.23	77.95%
E08	IMMUNIZATION ACTION PLAN FUND					Target Percent:	8.33%	
<b>HEALTH DEPARTMENT</b>								
E08-12C-002-000	Salaries	\$8,099.56	\$290.13	\$290.13	\$7,809.43	\$0.00	\$7,809.43	3.58%
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	\$46,697.44	\$0.00	\$0.00	\$46,697.44	\$0.00	\$46,697.44	0.00%

**Expense Report**

**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E08-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-080-000	PERS	\$1,140.00	\$76.77	\$76.77	\$1,063.23	\$0.00	\$1,063.23	6.73%
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	\$120.00	\$3.77	\$3.77	\$116.23	\$0.00	\$116.23	3.14%
HEALTH DEPARTMENT Totals:		<u>\$56,057.00</u>	<u>\$370.67</u>	<u>\$370.67</u>	<u>\$55,686.33</u>	<u>\$0.00</u>	<u>\$55,686.33</u>	<u>0.66%</u>
E08 Total:		\$56,057.00	\$370.67	\$370.67	\$55,686.33	\$0.00	\$55,686.33	0.66%

E09 TOBACCO PREVENTION FUND Target Percent: 8.33%

**HEALTH DEPARTMENT**

E09-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		<u>\$0.00</u>	<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: 8.33%

**HEALTH DEPARTMENT**

E10-12C-002-000	SALARIES	\$42,409.75	\$6,031.53	\$6,031.53	\$36,378.22	\$0.00	\$36,378.22	14.22%
E10-12C-003-000	SUPPLIES	\$626.60	\$0.00	\$0.00	\$626.60	\$0.00	\$626.60	0.00%
E10-12C-007-000	TRAVEL	\$2,778.07	\$0.00	\$0.00	\$2,778.07	\$1,200.00	\$1,578.07	43.20%
E10-12C-011-000	MISC EXP	\$2,469.94	\$37.59	\$37.59	\$2,432.35	\$1,307.91	\$1,124.44	54.48%
E10-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E10-12C-080-000	OPERS	\$5,940.00	\$979.36	\$979.36	\$4,960.64	\$0.00	\$4,960.64	16.49%
E10-12C-082-000	HEALTH INSURANCE	\$9,300.00	\$974.54	\$974.54	\$8,325.46	\$0.00	\$8,325.46	10.48%
E10-12C-083-000	MEDICARE	\$620.00	\$87.05	\$87.05	\$532.95	\$0.00	\$532.95	14.04%
HEALTH DEPARTMENT Totals:		<u>\$64,144.36</u>	<u>\$8,110.07</u>	<u>\$8,110.07</u>	<u>\$56,034.29</u>	<u>\$2,507.91</u>	<u>\$53,526.38</u>	<u>16.55%</u>
E10 Total:		\$64,144.36	\$8,110.07	\$8,110.07	\$56,034.29	\$2,507.91	\$53,526.38	16.55%

E11 MOSQUITO FUND Target Percent: 8.33%

**HEALTH DEPARTMENT**

E11-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12	Community Health Assessment					Target Percent:	8.33%	
<b>HEALTH DEPARTMENT</b>								
E12-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-011-000	Other Expenses	\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%
E12-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%
E12 Total:		\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%
E13	Community Health Improvement Plan					Target Percent:	8.33%	
<b>HEALTH DEPARTMENT</b>								
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	\$4,438.17	\$0.00	\$0.00	\$4,438.17	\$0.00	\$4,438.17	0.00%
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:		\$4,438.17	\$0.00	\$0.00	\$4,438.17	\$0.00	\$4,438.17	0.00%
E13 Total:		\$4,438.17	\$0.00	\$0.00	\$4,438.17	\$0.00	\$4,438.17	0.00%
E14	NACCHO					Target Percent:	8.33%	
<b>HEALTH DEPARTMENT</b>								
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:	8.33%	
<b>HEALTH DEPARTMENT</b>								
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

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E15-12C-011-000	Other Expenses	\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%
E15-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%
<b>E15 Total:</b>		<b>\$23,328.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,328.15</b>	<b>\$0.00</b>	<b>\$23,328.15</b>	<b>0.00%</b>
<b>E16</b>	<b>VITAL STATISTICS</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>HEALTH DEPARTMENT</b>								
E16-12C-002-000	Salaries	\$14,066.21	\$2,116.76	\$2,116.76	\$11,949.45	\$0.00	\$11,949.45	15.05%
E16-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$42,298.11	\$12,483.45	\$12,483.45	\$29,814.66	\$2,822.78	\$26,991.88	36.19%
E16-12C-080-000	OPERS	\$1,970.00	\$381.82	\$381.82	\$1,588.18	\$0.00	\$1,588.18	19.38%
E16-12C-082-000	Insurance	\$9,300.00	\$974.54	\$974.54	\$8,325.46	\$0.00	\$8,325.46	10.48%
E16-12C-083-000	Medicare	\$210.00	\$30.98	\$30.98	\$179.02	\$0.00	\$179.02	14.75%
HEALTH DEPARTMENT Totals:		\$67,844.32	\$15,987.55	\$15,987.55	\$51,856.77	\$2,822.78	\$49,033.99	27.73%
<b>E16 Total:</b>		<b>\$67,844.32</b>	<b>\$15,987.55</b>	<b>\$15,987.55</b>	<b>\$51,856.77</b>	<b>\$2,822.78</b>	<b>\$49,033.99</b>	<b>27.73%</b>
<b>E17</b>	<b>CRIBS FOR KIDS AND SAFE SLEEP</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>HEALTH DEPARTMENT</b>								
E17-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-011-000	Other Expenses	\$25,682.34	\$0.00	\$0.00	\$25,682.34	\$0.00	\$25,682.34	0.00%
E17-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$25,682.34	\$0.00	\$0.00	\$25,682.34	\$0.00	\$25,682.34	0.00%
<b>E17 Total:</b>		<b>\$25,682.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,682.34</b>	<b>\$0.00</b>	<b>\$25,682.34</b>	<b>0.00%</b>
<b>E18</b>	<b>RECREATION AND BODY ART</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>HEALTH DEPARTMENT</b>								
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
<b>E18 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>E19</b>	<b>WPCLF</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>HEALTH DEPARTMENT</b>								
E19-12C-011-000	Other Expenses	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$45,797.00	\$104,203.00	30.53%
E19-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HEALTH DEPARTMENT Totals:		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$45,797.00	\$104,203.00	30.53%
E19 Total:		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$45,797.00	\$104,203.00	30.53%
E20	Health Department Severance Costs					Target Percent:	8.33%	
<b>HEALTH DEPARTMENT</b>								
E20-12C-061-000	Transfers Out	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
HEALTH DEPARTMENT Totals:		\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
E20 Total:		\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
E21	COVID-19 GRANT					Target Percent:	8.33%	
<b>HEALTH DEPARTMENT</b>								
E21-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-161-099	Repayment of Advances	\$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
E21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22	COVID-19 CONTACT TRACING					Target Percent:	8.33%	
<b>HEALTH DEPARTMENT</b>								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23	COVID-19 CARE RESOURCE SUPPORT					Target Percent:	8.33%	
<b>HEALTH DEPARTMENT</b>								
E23-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-011-000	Other Expenses	\$13,414.30	\$0.00	\$0.00	\$13,414.30	\$0.00	\$13,414.30	0.00%
E23-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**

**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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>\$13,414.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,414.30</u>	<u>\$0.00</u>	<u>\$13,414.30</u>	0.00%
<b>E23 Total:</b>		<b>\$13,414.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,414.30</b>	<b>\$0.00</b>	<b>\$13,414.30</b>	<b>0.00%</b>

**E24** **COVID-19 ENHANCED OPERATIONS** Target Percent: 8.33%

**HEALTH DEPARTMENT**

E24-12C-002-000	SALARIES	\$321,706.88	\$7,659.06	\$7,659.06	\$314,047.82	\$0.00	\$314,047.82	2.38%
E24-12C-003-000	SUPPLIES	\$45,920.08	\$952.18	\$952.18	\$44,967.90	\$21,479.22	\$23,488.68	48.85%
E24-12C-004-000	Equipment	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	0.00%
E24-12C-006-000	Contract Service	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	50.00%
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	\$24,338.72	\$358.60	\$358.60	\$23,980.12	\$11,810.76	\$12,169.36	50.00%
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	\$52,667.84	\$1,192.52	\$1,192.52	\$51,475.32	\$0.00	\$51,475.32	2.26%
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	\$5,506.77	\$109.14	\$109.14	\$5,397.63	\$0.00	\$5,397.63	1.98%
	HEALTH DEPARTMENT Totals:	<u>\$478,340.29</u>	<u>\$10,271.50</u>	<u>\$10,271.50</u>	<u>\$468,068.79</u>	<u>\$43,289.98</u>	<u>\$424,778.81</u>	11.20%
<b>E24 Total:</b>		<b>\$478,340.29</b>	<b>\$10,271.50</b>	<b>\$10,271.50</b>	<b>\$468,068.79</b>	<b>\$43,289.98</b>	<b>\$424,778.81</b>	<b>11.20%</b>

**E25** **VACCINE NEEDS ASSESSMENT** Target Percent: 8.33%

**HEALTH DEPARTMENT**

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

**E26** **VACCINE EQUITY SUPPLEMENT** Target Percent: 8.33%

**HEALTH DEPARTMENT**

E26-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-011-000	Other Expenses	\$3,139.53	\$0.00	\$0.00	\$3,139.53	\$0.00	\$3,139.53	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E26-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$3,139.53	\$0.00	\$0.00	\$3,139.53	\$0.00	\$3,139.53	0.00%
<b>E26 Total:</b>		<b>\$3,139.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,139.53</b>	<b>\$0.00</b>	<b>\$3,139.53</b>	<b>0.00%</b>
<b>E27</b>	<b>PALLOTINE FOUNDATION COVID 19 GRANT</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>HEALTH DEPARTMENT</b>								
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
<b>E27 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>E28</b>	<b>PUBLIC HEALTH WORKFORCE</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>HEALTH DEPARTMENT</b>								
E28-12C-002-000	SALARIES	\$127,526.06	\$3,696.17	\$3,696.17	\$123,829.89	\$0.00	\$123,829.89	2.90%
E28-12C-006-000	Contract Service	\$18,207.70	\$0.00	\$0.00	\$18,207.70	\$10,000.00	\$8,207.70	54.92%
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	\$56,000.40	\$1,818.08	\$1,818.08	\$54,182.32	\$24,207.70	\$29,974.62	46.47%
E28-12C-080-000	PERS	\$20,769.88	\$655.91	\$655.91	\$20,113.97	\$0.00	\$20,113.97	3.16%
E28-12C-083-000	MEDICARE	\$2,180.97	\$52.67	\$52.67	\$2,128.30	\$0.00	\$2,128.30	2.41%
	HEALTH DEPARTMENT Totals:	\$228,685.41	\$6,222.83	\$6,222.83	\$222,462.58	\$38,208.10	\$184,254.48	19.43%
<b>E28 Total:</b>		<b>\$228,685.41</b>	<b>\$6,222.83</b>	<b>\$6,222.83</b>	<b>\$222,462.58</b>	<b>\$38,208.10</b>	<b>\$184,254.48</b>	<b>19.43%</b>
<b>E29</b>	<b>COVID-19 VACCINATION</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>HEALTH DEPARTMENT</b>								
E29-12C-002-000	SALARIES	\$81,015.00	\$1,853.11	\$1,853.11	\$79,161.89	\$0.00	\$79,161.89	2.29%
E29-12C-011-000	Other Expenses	\$18,525.00	\$0.00	\$0.00	\$18,525.00	\$8,575.00	\$9,950.00	46.29%
E29-12C-080-000	PERS	\$11,350.00	\$388.85	\$388.85	\$10,961.15	\$0.00	\$10,961.15	3.43%
E29-12C-083-000	MEDICARE	\$1,180.00	\$26.06	\$26.06	\$1,153.94	\$0.00	\$1,153.94	2.21%
	HEALTH DEPARTMENT Totals:	\$112,070.00	\$2,268.02	\$2,268.02	\$109,801.98	\$8,575.00	\$101,226.98	9.68%
<b>E29 Total:</b>		<b>\$112,070.00</b>	<b>\$2,268.02</b>	<b>\$2,268.02</b>	<b>\$109,801.98</b>	<b>\$8,575.00</b>	<b>\$101,226.98</b>	<b>9.68%</b>
<b>E30</b>	<b>POOL LICENSING</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>HEALTH DEPARTMENT</b>								
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	\$600.00	\$0.00	\$0.00	\$600.00	\$495.50	\$104.50	82.58%
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:	\$600.00	\$0.00	\$0.00	\$600.00	\$495.50	\$104.50	82.58%

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E30 Total:		\$600.00	\$0.00	\$0.00	\$600.00	\$495.50	\$104.50	82.58%
F00	PUBLIC HEALTH NURSING					Target Percent:	8.33%	
<b>HEALTH DEPARTMENT</b>								
F00-12C-002-000	Salaries	\$68,875.27	\$12,700.26	\$12,700.26	\$56,175.01	\$0.00	\$56,175.01	18.44%
F00-12C-003-000	Supplies	\$41,195.22	\$0.00	\$0.00	\$41,195.22	\$20,000.00	\$21,195.22	48.55%
F00-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-007-000	Travel	\$78.36	\$0.00	\$0.00	\$78.36	\$0.00	\$78.36	0.00%
F00-12C-011-000	Other Expenses	\$16,261.24	\$339.44	\$339.44	\$15,921.80	\$1,584.14	\$14,337.66	11.83%
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	\$9,650.00	\$1,925.88	\$1,925.88	\$7,724.12	\$0.00	\$7,724.12	19.96%
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	\$27,900.00	\$1,663.36	\$1,663.36	\$26,236.64	\$0.00	\$26,236.64	5.96%
F00-12C-083-000	Medicare	\$1,000.00	\$180.66	\$180.66	\$819.34	\$0.00	\$819.34	18.07%
	HEALTH DEPARTMENT Totals:	\$164,960.09	\$16,809.60	\$16,809.60	\$148,150.49	\$21,584.14	\$126,566.35	23.27%
F00 Total:		\$164,960.09	\$16,809.60	\$16,809.60	\$148,150.49	\$21,584.14	\$126,566.35	23.27%
F01	PUBLIC HEALTH EMERGENCY PREPAR					Target Percent:	8.33%	
<b>HEALTH DEPARTMENT</b>								
F01-12C-002-000	Salaries	\$40,323.11	\$4,687.69	\$4,687.69	\$35,635.42	\$0.00	\$35,635.42	11.63%
F01-12C-003-000	Supplies	\$335.01	\$0.00	\$0.00	\$335.01	\$0.00	\$335.01	0.00%
F01-12C-004-000	Equipment	\$6,105.58	\$0.00	\$0.00	\$6,105.58	\$180.00	\$5,925.58	2.95%
F01-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F01-12C-011-000	Other Expenses	\$85,694.25	\$199.92	\$199.92	\$85,494.33	\$1,626.33	\$83,868.00	2.13%
F01-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F01-12C-080-000	PERS	\$5,650.00	\$725.09	\$725.09	\$4,924.91	\$0.00	\$4,924.91	12.83%
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	\$9,300.00	\$14.62	\$14.62	\$9,285.38	\$0.00	\$9,285.38	0.16%
F01-12C-083-000	Medicare	\$590.00	\$67.57	\$67.57	\$522.43	\$0.00	\$522.43	11.45%
F01-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$147,997.95	\$5,694.89	\$5,694.89	\$142,303.06	\$1,806.33	\$140,496.73	5.07%
F01 Total:		\$147,997.95	\$5,694.89	\$5,694.89	\$142,303.06	\$1,806.33	\$140,496.73	5.07%
G00	RESTAURANT					Target Percent:	8.33%	
<b>HEALTH DEPARTMENT</b>								
G00-12C-002-000	Salaries	\$34,529.53	\$5,953.12	\$5,953.12	\$28,576.41	\$0.00	\$28,576.41	17.24%
G00-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00-12C-007-000	Travel	\$668.88	\$134.25	\$134.25	\$534.63	\$465.75	\$68.88	89.70%
G00-12C-011-000	OTHER EXPENSES	\$8,032.62	\$149.91	\$149.91	\$7,882.71	\$2,366.95	\$5,515.76	31.33%
G00-12C-080-000	PERS	\$4,840.00	\$921.66	\$921.66	\$3,918.34	\$0.00	\$3,918.34	19.04%
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	\$9,300.00	\$2.06	\$2.06	\$9,297.94	\$0.00	\$9,297.94	0.02%
G00-12C-083-000	Medicare	\$510.00	\$87.31	\$87.31	\$422.69	\$0.00	\$422.69	17.12%
G00-12C-090-000	License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$57,881.03	\$7,248.31	\$7,248.31	\$50,632.72	\$2,832.70	\$47,800.02	17.42%

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
G00 Total:		\$57,881.03	\$7,248.31	\$7,248.31	\$50,632.72	\$2,832.70	\$47,800.02	17.42%
G50	HOTEL-MOTEL TAX					Target Percent:	8.33%	
<b>COMMISSIONERS</b>								
G50-01A-061-000	Transfers Out	\$0.00	\$19,567.43	\$19,567.43	(\$19,567.43)	\$0.00	(\$19,567.43)	N/A
	COMMISSIONERS Totals:	\$0.00	\$19,567.43	\$19,567.43	(\$19,567.43)	\$0.00	(\$19,567.43)	N/A
G50 Total:		\$0.00	\$19,567.43	\$19,567.43	(\$19,567.43)	\$0.00	(\$19,567.43)	N/A
G51	LAWRENCE EMERGENCY PLANNING CO					Target Percent:	8.33%	
<b>LEPC</b>								
G51-12D-011-000	Other Expenses	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$16,500.00	\$13,500.00	55.00%
	LEPC Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$16,500.00	\$13,500.00	55.00%
G51 Total:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$16,500.00	\$13,500.00	55.00%
G52	LEPC - IAW					Target Percent:	8.33%	
<b>LEPC</b>								
G52-12D-011-000	Other Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,000.00	\$8,000.00	20.00%
	LEPC Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,000.00	\$8,000.00	20.00%
G52 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,000.00	\$8,000.00	20.00%
G90	PREPAYMENTS					Target Percent:	8.33%	
<b>TREASURER</b>								
G90-01C-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
G90 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G91	TREASURER PREPAYMENTS					Target Percent:	8.33%	
<b>TREASURER</b>								
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:	8.33%	
<b>COMMISSIONERS</b>								
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:	8.33%	
<b>DEPT OF JOB &amp; FAMILY SERVICE</b>								
H00-12E-002-000	Salaries	\$3,300,000.00	\$223,834.00	\$223,834.00	\$3,076,166.00	\$0.00	\$3,076,166.00	6.78%
H00-12E-003-000	Supplies	\$70,000.00	\$602.95	\$602.95	\$69,397.05	\$12,097.92	\$57,299.13	18.14%
H00-12E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
H00-12E-005-000	Contract Repairs	\$75,000.00	\$3,435.27	\$3,435.27	\$71,564.73	\$30,564.73	\$41,000.00	45.33%
H00-12E-007-000	Travel	\$35,000.00	\$3,463.02	\$3,463.02	\$31,536.98	\$26,036.98	\$5,500.00	84.29%
H00-12E-011-000	Other Expenses	\$300,000.00	\$2,629.00	\$2,629.00	\$297,371.00	\$70,723.73	\$226,647.27	24.45%
H00-12E-022-000	Purchase of Service	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$25,000.00	\$15,000.00	62.50%
H00-12E-044-000	Facilities	\$150,000.00	\$8,687.34	\$8,687.34	\$141,312.66	\$68,812.66	\$72,500.00	51.67%
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	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	0.00%
H00-12E-061-047	TO PCSA	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
H00-12E-070-000	Emergency Assistance	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$4,400.00	\$295,600.00	1.47%
H00-12E-075-000	Medical Assistance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
H00-12E-080-000	PERS	\$462,000.00	\$31,573.48	\$31,573.48	\$430,426.52	\$0.00	\$430,426.52	6.83%
H00-12E-081-000	Worker Comp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
H00-12E-082-000	Insurance	\$1,500,000.00	\$99,961.10	\$99,961.10	\$1,400,038.90	\$46,552.61	\$1,353,486.29	9.77%
H00-12E-083-000	Medicare	\$47,850.00	\$3,089.11	\$3,089.11	\$44,760.89	\$0.00	\$44,760.89	6.46%
H00-12E-084-000	UNEMPLOYMENT / PUBLIC	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
H00-12E-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT OF JOB & FAMILY SERVICE Totals:		\$6,578,850.00	\$377,275.27	\$377,275.27	\$6,201,574.73	\$284,188.63	\$5,917,386.10	10.05%
H00 Total:		\$6,578,850.00	\$377,275.27	\$377,275.27	\$6,201,574.73	\$284,188.63	\$5,917,386.10	10.05%

H01 PUBLIC ASSISTANCE / INSURANCE

Target Percent: 8.33%

DEPT OF JOB & FAMILY SERVICE

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

H02 DJFS - WIA

Target Percent: 8.33%

DEPT OF JOB & FAMILY SERVICE

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

H03 PARTNERSHIP WITH OHIO

Target Percent: 8.33%

DEPT OF JOB & FAMILY SERVICE

H03-12E-011-000	OTHER EXPENSES	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	0.00%
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:		\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	0.00%
H03 Total:		\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	0.00%

H04 CHILDREN SERVICE RECRUITMENT AND RETENTION

Target Percent: 8.33%

DEPT OF JOB & FAMILY SERVICE

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
H04-12E-002-000	SALARIES	\$9,500.00	\$8,500.00	\$8,500.00	\$1,000.00	\$0.00	\$1,000.00	89.47%
H04-12E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H04-12E-004-000	EQUIPMENT	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$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	\$66,429.00	\$13,285.00	\$13,285.00	\$53,144.00	\$600.00	\$52,544.00	20.90%
H04-12E-083-000	MEDICARE	\$0.00	\$120.55	\$120.55	(\$120.55)	\$0.00	(\$120.55)	N/A
DEPT OF JOB & FAMILY SERVICE Totals:		\$89,929.00	\$21,905.55	\$21,905.55	\$68,023.45	\$14,600.00	\$53,423.45	40.59%
<b>H04 Total:</b>		<b>\$89,929.00</b>	<b>\$21,905.55</b>	<b>\$21,905.55</b>	<b>\$68,023.45</b>	<b>\$14,600.00</b>	<b>\$53,423.45</b>	<b>40.59%</b>

H50 LITTER CONTROL Target Percent: 8.33%

**COMMISSIONERS**

H50-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

H50 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

H99 DJFS INDIGENT DEFENSE FUND Target Percent: 8.33%

**COMMISSIONERS**

H99-01A-061-000	DJFS INDIGENT DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

H99 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

J00 REAL ESTATE ASSESSMENT Target Percent: 8.33%

**AUDITOR**

J00-01B-001-000	OFFICIAL SALARY	\$2,440.00	\$187.70	\$187.70	\$2,252.30	\$0.00	\$2,252.30	7.69%
J00-01B-002-000	Salaries	\$170,000.00	\$13,974.53	\$13,974.53	\$156,025.47	\$0.00	\$156,025.47	8.22%
J00-01B-003-000	Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
J00-01B-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
J00-01B-006-000	Contract Service	\$216,870.00	\$73,711.50	\$73,711.50	\$143,158.50	\$138,916.09	\$4,242.41	98.04%
J00-01B-007-000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
J00-01B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-061-000	TRANSFERS OUT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
J00-01B-080-000	PERS	\$24,150.00	\$1,996.56	\$1,996.56	\$22,153.44	\$0.00	\$22,153.44	8.27%
J00-01B-081-000	WORKER COMP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
J00-01B-082-000	INSURANCE	\$20,000.00	\$978.66	\$978.66	\$19,021.34	\$0.00	\$19,021.34	4.89%
J00-01B-083-000	MEDICARE	\$2,510.00	\$199.83	\$199.83	\$2,310.17	\$0.00	\$2,310.17	7.96%
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:		\$477,470.00	\$91,048.78	\$91,048.78	\$386,421.22	\$138,916.09	\$247,505.13	48.16%

J00 Total: \$477,470.00 \$91,048.78 \$91,048.78 \$386,421.22 \$138,916.09 \$247,505.13 48.16%

J02 CAUV Target Percent: 8.33%

**AUDITOR**

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
J02-01B-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J02-01B-011-000	Other Expenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	AUDITOR Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
J02 Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
K00	MOTOR VEHICLE GASOLINE TAX					Target Percent:	8.33%	
<b>ENGINEER</b>								
K00-12A-001-000	Salary Official	\$115,463.00	\$8,881.76	\$8,881.76	\$106,581.24	\$0.00	\$106,581.24	7.69%
K00-12A-002-000	Salaries	\$180,000.00	\$9,427.20	\$9,427.20	\$170,572.80	\$0.00	\$170,572.80	5.24%
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)	\$1,200,000.00	\$91,156.39	\$91,156.39	\$1,108,843.61	\$0.00	\$1,108,843.61	7.60%
K00-12A-003-000	Supplies	\$18,000.00	\$437.42	\$437.42	\$17,562.58	\$6,562.58	\$11,000.00	38.89%
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	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$5,000.00	\$30,000.00	14.29%
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)	\$1,206,773.50	\$0.00	\$0.00	\$1,206,773.50	\$506,773.50	\$700,000.00	41.99%
K00-12A-005-000	Contract Repairs	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$3,500.00	\$4,000.00	46.67%
K00-12A-005-011	Contract Repairs (Road)	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$2,500.00	\$50,000.00	4.76%
K00-12A-006-011	Contract Service (Road)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
K00-12A-006-025	Contract Service (Bridge	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
K00-12A-007-000	Travel	\$20,000.00	\$786.88	\$786.88	\$19,213.12	\$9,213.12	\$10,000.00	50.00%
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	\$81,300.00	\$7,782.37	\$7,782.37	\$73,517.63	\$49,904.13	\$23,613.50	70.96%
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)	\$1,736,000.00	\$59,844.98	\$59,844.98	\$1,676,155.02	\$326,255.02	\$1,349,900.00	22.24%
K00-12A-017-025	Materials (Bridge)	\$195,712.00	\$0.00	\$0.00	\$195,712.00	\$45,712.00	\$150,000.00	23.36%
K00-12A-018-011	Contract Project (Road)	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	0.00%
K00-12A-018-025	Contract Project (Bridge	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
K00-12A-019-011	Land (Road)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-019-025	Land (Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-040-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-040-011	Grant (Twp Roads)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-061-000	TRANSFERS OUT	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	0.00%
K00-12A-080-000	PERS	\$41,370.00	\$2,998.61	\$2,998.61	\$38,371.39	\$0.00	\$38,371.39	7.25%
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)	\$168,000.00	\$12,609.92	\$12,609.92	\$155,390.08	\$0.00	\$155,390.08	7.51%
K00-12A-081-000	Worker Comp	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
K00-12A-081-011	Worker Comp (Road)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-081-025	Worker Comp (Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-081-026	Worker Comp (Garage)	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	0.00%
K00-12A-082-000	Insurance	\$105,000.00	\$9,178.62	\$9,178.62	\$95,821.38	\$0.00	\$95,821.38	8.74%
K00-12A-082-026	Insurance (Garage)	\$655,000.00	\$53,533.24	\$53,533.24	\$601,466.76	\$0.00	\$601,466.76	8.17%

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K00-12A-083-000	Medicare	\$4,290.00	\$265.48	\$265.48	\$4,024.52	\$0.00	\$4,024.52	6.19%
K00-12A-083-026	Medicare (Garage)	\$17,400.00	\$1,320.00	\$1,320.00	\$16,080.00	\$0.00	\$16,080.00	7.59%
K00-12A-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-084-026	Unemployment (Garage)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-085-000	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$10,053,808.50</u>	<u>\$258,222.87</u>	<u>\$258,222.87</u>	<u>\$9,795,585.63</u>	<u>\$955,420.35</u>	<u>\$8,840,165.28</u>	<u>12.07%</u>
K00 Total:		\$10,053,808.50	\$258,222.87	\$258,222.87	\$9,795,585.63	\$955,420.35	\$8,840,165.28	12.07%
K01	FEMA					Target Percent:	8.33%	
<b>ENGINEER</b>								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-061-000	TRANSFERS OUT	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00%
	ENGINEER Totals:	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>0.00%</u>
K01 Total:		\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00%
K02	RESTRICTED REIMBURSEMENT FUND					Target Percent:	8.33%	
<b>ENGINEER</b>								
K02-12A-006-000	CONTRACT SERVICE	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
K02-12A-018-000	CONTRACT PROJECT	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	0.00%
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:	<u>\$1,200,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,200,000.00</u>	<u>\$0.00</u>	<u>\$1,200,000.00</u>	<u>0.00%</u>
K02 Total:		\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	0.00%
K03	FEMA - 2012 WINDSTORM					Target Percent:	8.33%	
<b>ENGINEER</b>								
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
K03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04	FEDERAL HIGHWAY PROJECTS					Target Percent:	8.33%	
<b>ENGINEER</b>								
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	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	0.00%
K04-12A-018-036	CONTRACT PROJECTS - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$5,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000,000.00</u>	<u>\$0.00</u>	<u>\$5,000,000.00</u>	<u>0.00%</u>
K04 Total:		\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	0.00%



**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K05	MVGT FUTURE DEBT					Target Percent:	8.33%	
<b>ENGINEER</b>								
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:	8.33%	
<b>ENGINEER</b>								
K06-12A-006-033	CONTRACT SERVICE - LAR	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
K06-12A-006-034	CONTRACT PROJECT - SM	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
K06-12A-018-033	CONTRACT PROJECT - LAR	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	0.00%
K06-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	0.00%
K06 Total:		\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	0.00%
L00	SOIL SPECIAL					Target Percent:	8.33%	
<b>SOIL &amp; WATER</b>								
L00-12F-002-000	Salaries	\$178,497.27	\$12,342.40	\$12,342.40	\$166,154.87	\$0.00	\$166,154.87	6.91%
L00-12F-003-000	Supplies	\$4,500.00	\$619.13	\$619.13	\$3,880.87	\$2,880.87	\$1,000.00	77.78%
L00-12F-004-000	Equipment	\$22,500.00	\$6,291.43	\$6,291.43	\$16,208.57	\$13,608.57	\$2,600.00	88.44%
L00-12F-006-000	Contract Service	\$27,500.00	\$2,610.95	\$2,610.95	\$24,889.05	\$13,714.05	\$11,175.00	59.36%
L00-12F-007-000	Travel	\$12,000.00	\$1,599.94	\$1,599.94	\$10,400.06	\$5,675.06	\$4,725.00	60.63%
L00-12F-008-000	Advertising & Printing	\$239.03	\$0.00	\$0.00	\$239.03	\$0.00	\$239.03	0.00%
L00-12F-011-000	Other Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
L00-12F-015-000	Rental	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	100.00%
L00-12F-024-000	Symmes Creek Special	\$4,350.00	\$700.00	\$700.00	\$3,650.00	\$2,150.00	\$1,500.00	65.52%
L00-12F-025-000	Scholarships	\$6,000.00	\$759.36	\$759.36	\$5,240.64	\$1,740.64	\$3,500.00	41.67%
L00-12F-080-000	PERS	\$24,990.00	\$1,727.92	\$1,727.92	\$23,262.08	\$0.00	\$23,262.08	6.91%
L00-12F-081-000	Worker Comp	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
L00-12F-082-000	Insurance	\$52,900.24	\$4,358.96	\$4,358.96	\$48,541.28	\$0.00	\$48,541.28	8.24%
L00-12F-083-000	Medicare	\$2,590.00	\$175.14	\$175.14	\$2,414.86	\$0.00	\$2,414.86	6.76%
L00-12F-084-000	UNEMPLOYMENT	\$618.54	\$0.00	\$0.00	\$618.54	\$0.00	\$618.54	0.00%
L00-12F-091-000	Fees	\$3,913.00	\$0.00	\$0.00	\$3,913.00	\$913.00	\$3,000.00	23.33%
	SOIL & WATER Totals:	\$364,098.08	\$31,185.23	\$31,185.23	\$332,912.85	\$61,682.19	\$271,230.66	25.51%
L00 Total:		\$364,098.08	\$31,185.23	\$31,185.23	\$332,912.85	\$61,682.19	\$271,230.66	25.51%
L01	SOIL & WATER VARIOUS PURPOSE					Target Percent:	8.33%	
<b>SOIL &amp; WATER</b>								
L01-12F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-009-000	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-011-000	Other Expenses	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
L01-12F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
L01 Total:		\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
L02	DEVELOPMENT PERMITS / PERMITS					Target Percent:	8.33%	
<b>COMMISSIONERS</b>								
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
<b>SOIL &amp; WATER</b>								
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	\$13,060.00	\$2,810.00	\$2,810.00	\$10,250.00	\$7,350.00	\$2,900.00	77.79%
L02-12F-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$13,060.00	\$2,810.00	\$2,810.00	\$10,250.00	\$7,350.00	\$2,900.00	77.79%
L02 Total:		\$13,060.00	\$2,810.00	\$2,810.00	\$10,250.00	\$7,350.00	\$2,900.00	77.79%
L03	BUILDING FUND					Target Percent:	8.33%	
<b>SOIL &amp; WATER</b>								
L03-12F-009-000	PROFESSIONAL SERVICE	\$100,000.00	\$12,131.63	\$12,131.63	\$87,868.37	\$87,868.37	\$0.00	100.00%
	SOIL & WATER Totals:	\$100,000.00	\$12,131.63	\$12,131.63	\$87,868.37	\$87,868.37	\$0.00	100.00%
L03 Total:		\$100,000.00	\$12,131.63	\$12,131.63	\$87,868.37	\$87,868.37	\$0.00	100.00%
L99	SENIOR CITIZEN SERVICES					Target Percent:	8.33%	
<b>DEPARTMENT: 09F</b>								
L99-09F-002-000	Salaries	\$0.00	\$304.80	\$304.80	(\$304.80)	\$0.00	(\$304.80)	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	\$887.34	\$887.34	(\$887.34)	\$0.00	(\$887.34)	N/A
L99-09F-083-000	Medicare	\$0.00	\$3.87	\$3.87	(\$3.87)	\$0.00	(\$3.87)	N/A
	DEPARTMENT: 09F Totals:	\$0.00	\$1,196.01	\$1,196.01	(\$1,196.01)	\$0.00	(\$1,196.01)	N/A
L99 Total:		\$0.00	\$1,196.01	\$1,196.01	(\$1,196.01)	\$0.00	(\$1,196.01)	N/A
M01	FOOD SERVICE					Target Percent:	8.33%	
<b>DETENTION HOME</b>								
M01-02L-026-000	Food Service	\$50,000.00	\$4,373.11	\$4,373.11	\$45,626.89	\$4,726.89	\$40,900.00	18.20%
	DETENTION HOME Totals:	\$50,000.00	\$4,373.11	\$4,373.11	\$45,626.89	\$4,726.89	\$40,900.00	18.20%
M01 Total:		\$50,000.00	\$4,373.11	\$4,373.11	\$45,626.89	\$4,726.89	\$40,900.00	18.20%
M02	REHAB					Target Percent:	8.33%	
<b>DETENTION HOME</b>								
M02-02L-002-000	Salaries	\$540,000.00	\$39,831.81	\$39,831.81	\$500,168.19	\$0.00	\$500,168.19	7.38%
M02-02L-003-000	SUPPLIES	\$4,000.00	\$818.50	\$818.50	\$3,181.50	\$181.50	\$3,000.00	25.00%
M02-02L-004-000	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
M02-02L-005-000	CONTRACT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
M02-02L-006-000	CONTRACT SERVICES	\$153,619.71	\$10,549.97	\$10,549.97	\$143,069.74	\$31,964.74	\$111,105.00	27.68%
M02-02L-011-000	Other Expenses	\$9,874.80	\$4,992.64	\$4,992.64	\$4,882.16	\$0.00	\$4,882.16	50.56%

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M02-02L-061-000	REHAB / TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-080-000	PERS	\$75,600.00	\$5,656.39	\$5,656.39	\$69,943.61	\$0.00	\$69,943.61	7.48%
M02-02L-081-000	Worker Comp	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
M02-02L-082-000	Insurance	\$215,000.00	\$16,356.48	\$16,356.48	\$198,643.52	\$0.00	\$198,643.52	7.61%
M02-02L-083-000	Medicare	\$7,830.00	\$548.03	\$548.03	\$7,281.97	\$0.00	\$7,281.97	7.00%
M02-02L-084-000	REHAB UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-092-000	MEDICAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$1,013,924.51	\$78,753.82	\$78,753.82	\$935,170.69	\$32,146.24	\$903,024.45	10.94%
<b>M02 Total:</b>		<b>\$1,013,924.51</b>	<b>\$78,753.82</b>	<b>\$78,753.82</b>	<b>\$935,170.69</b>	<b>\$32,146.24</b>	<b>\$903,024.45</b>	<b>10.94%</b>
<b>M03</b>	<b>GROUP HOME FAMILY 1ST PREVENTI</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DETENTION HOME</b>								
M03-02L-003-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-004-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-011-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-061-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>M03 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>M04</b>	<b>INDEPENDENT LIFE SKILLS - EAGL</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DETENTION HOME</b>								
M04-02L-003-000	INDEPENDENT LIFE SKILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04-02L-004-000	INDEPENDENT LIFE SKILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>M04 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>M05</b>	<b>GROUP HOME COMMUNITY SERVICE</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DETENTION HOME</b>								
M05-02L-002-000	SALARIES	\$20,000.00	\$1,124.00	\$1,124.00	\$18,876.00	\$0.00	\$18,876.00	5.62%
M05-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-011-000	MISCELLANEOUS	\$25,046.31	\$2,608.77	\$2,608.77	\$22,437.54	\$3,437.54	\$19,000.00	24.14%
M05-02L-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-080-000	PERS	\$2,800.00	\$204.75	\$204.75	\$2,595.25	\$0.00	\$2,595.25	7.31%
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	\$290.00	\$15.42	\$15.42	\$274.58	\$0.00	\$274.58	5.32%
	DETENTION HOME Totals:	\$48,136.31	\$3,952.94	\$3,952.94	\$44,183.37	\$3,437.54	\$40,745.83	15.35%
<b>M05 Total:</b>		<b>\$48,136.31</b>	<b>\$3,952.94</b>	<b>\$3,952.94</b>	<b>\$44,183.37</b>	<b>\$3,437.54</b>	<b>\$40,745.83</b>	<b>15.35%</b>
<b>M06</b>	<b>FELONY DELINQUENT CARE &amp; CUSTO</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>JUVENILE PROBATION</b>								
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	\$185,000.00	\$10,256.16	\$10,256.16	\$174,743.84	\$27,000.00	\$147,743.84	20.14%
M06-02K-003-000	Supplies	\$41,152.25	\$1,445.21	\$1,445.21	\$39,707.04	\$2,054.79	\$37,652.25	8.51%

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M06-02K-003-010	Supplies - Probation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-004-000	Equipment	\$7,100.00	\$3,044.00	\$3,044.00	\$4,056.00	\$156.00	\$3,900.00	45.07%
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	\$91,000.00	\$3,000.00	\$3,000.00	\$88,000.00	\$3,000.00	\$85,000.00	6.59%
M06-02K-006-009	Contract Service - Comm Ser	\$40,020.00	\$0.00	\$0.00	\$40,020.00	\$0.00	\$40,020.00	0.00%
M06-02K-006-010	Contract Service - Probation	\$6,000.00	\$25.20	\$25.20	\$5,974.80	\$474.80	\$5,500.00	8.33%
M06-02K-006-027	CONTRACT SERVICE - TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-006-029	OTHER EXPENSES / DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-006-030	CARE & CUSTODY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-007-010	Travel - Probation	\$7,500.00	\$934.21	\$934.21	\$6,565.79	\$222.79	\$6,343.00	15.43%
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	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$675.00	\$23,325.00	2.81%
M06-02K-016-010	Conference Fees - Probation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-027-000	Alternative School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-028-000	Secure Detention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-029-000	Traffic Offenders	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
M06-02K-032-000	Electronic Monitoring	\$6,600.00	\$242.00	\$242.00	\$6,358.00	\$758.00	\$5,600.00	15.15%
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	\$28,700.00	\$1,407.62	\$1,407.62	\$27,292.38	\$0.00	\$27,292.38	4.90%
M06-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-081-010	WORKER COMP - PROBATI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
M06-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-082-010	INSURANCE - PROBATION	\$40,000.00	\$3,061.50	\$3,061.50	\$36,938.50	\$0.00	\$36,938.50	7.65%
M06-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-083-010	MEDICARE - PROBATION	\$2,980.00	\$143.37	\$143.37	\$2,836.63	\$0.00	\$2,836.63	4.81%
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	\$5,025.00	\$0.00	\$0.00	\$5,025.00	\$0.00	\$5,025.00	0.00%
M06-02K-101-000	LAW ENFORCEMENT SERV	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
JUVENILE PROBATION Totals:		\$518,077.25	\$23,559.27	\$23,559.27	\$494,517.98	\$34,341.38	\$460,176.60	11.18%
<b>M06 Total:</b>		<b>\$518,077.25</b>	<b>\$23,559.27</b>	<b>\$23,559.27</b>	<b>\$494,517.98</b>	<b>\$34,341.38</b>	<b>\$460,176.60</b>	<b>11.18%</b>

**M07 AMERICORP**

Target Percent: 8.33%

**JUVENILE PROBATION**

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

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M08	HELPING HANDS					Target Percent:	8.33%	
<b>JUVENILE PROBATION</b>								
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
<b>DETENTION HOME</b>								
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:	8.33%	
<b>DETENTION HOME</b>								
M09-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10	COMMUNITY SERVICE LEARNING PRO					Target Percent:	8.33%	
<b>DETENTION HOME</b>								
M10-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11	DELINQUENT INTERVENTION PROGRA					Target Percent:	8.33%	
<b>DETENTION HOME</b>								
M11-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12	LIFE SKILLS VOCATIONAL TRAININ					Target Percent:	8.33%	
<b>DETENTION HOME</b>								
M12-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13	FARM TO SCHOOL					Target Percent:	8.33%	
<b>DETENTION HOME</b>								
M13-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00	CAPITAL IMPROVEMENT FUND (GENERIC)					Target Percent:	8.33%	
<b>DEPARTMENT: 02M</b>								
N00-02M-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-02M-011-000	MISC EXPENSE	\$21,529.00	\$0.00	\$0.00	\$21,529.00	\$0.00	\$21,529.00	0.00%
N00-02M-061-000	TRANSFERS OUT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	DEPARTMENT: 02M Totals:	\$46,529.00	\$0.00	\$0.00	\$46,529.00	\$0.00	\$46,529.00	0.00%
<b>SHERIFF</b>								
N00-06A-003-075	GASOLINE - SHERIFF	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
N00-06A-004-000	SHERIFF EQUIPMENT	\$40,000.00	\$5,134.00	\$5,134.00	\$34,866.00	\$0.00	\$34,866.00	12.84%
	SHERIFF Totals:	\$115,000.00	\$5,134.00	\$5,134.00	\$109,866.00	\$0.00	\$109,866.00	4.46%
<b>GENERAL FUND CAPITAL IMP</b>								
N00-10A-004-000	EQUIPMENT	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$60,000.00	\$42,000.00	58.82%
N00-10A-011-000	Other Expenses	\$20,402.19	\$0.00	\$0.00	\$20,402.19	\$12,947.77	\$7,454.42	63.46%
N00-10A-018-000	CONTRACT PROJECTS	\$80,328.06	\$0.00	\$0.00	\$80,328.06	\$0.00	\$80,328.06	0.00%
N00-10A-060-000	MISC PROJECTS	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$17,500.00	\$20,000.00	46.67%
N00-10A-060-041	MISC COMM DEVELOPMEN	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
N00-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-054	O43 HB 295	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
N00-10A-061-055	036 AUD/TREAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-056	O02 NORTH HUNT HEIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-057	O39 CRUISER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-065	008 COURTHOUSE DOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-066	O51 JAIL ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-069	O41 TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-085	O54 BD ELECT EQUIPMENT	\$39,100.00	\$0.00	\$0.00	\$39,100.00	\$0.00	\$39,100.00	0.00%
N00-10A-061-086	O55 SHERIFF VAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-087	059 SHERIFF 2016 AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-088	O60 IT NETWORKING PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-089	O63 Courthouse Restoration	\$324,000.00	\$0.00	\$0.00	\$324,000.00	\$0.00	\$324,000.00	0.00%
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:	\$720,330.25	\$87,000.00	\$87,000.00	\$633,330.25	\$90,447.77	\$542,882.48	24.63%
N00 Total:		\$881,859.25	\$92,134.00	\$92,134.00	\$789,725.25	\$90,447.77	\$699,277.48	20.70%
N01	CLEAN OHIO ASSISTANCE FUND					Target Percent:	8.33%	
<b>COMMISSIONERS</b>								
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:	8.33%	
<b>COMMISSIONERS</b>								

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N02-01A-018-000	N. HUNT. HGHTS CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03	DECATUR TOWNSHIP FIRE STATION					Target Percent:	8.33%	
<b>COMMISSIONERS</b>								
N03-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>GENERAL FUND CAPITAL IMP</b>								
N03-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04	CHESAPEAKE/PROCTORVILLE ACCESS					Target Percent:	8.33%	
<b>COMMISSIONERS</b>								
N04-01A-006-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-061-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05	BOARD OF ELECTIONS CAPITAL IMP					Target Percent:	8.33%	
<b>BOARD OF ELECTIONS</b>								
N05-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05-03A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06	CSEA BLDG IMP					Target Percent:	8.33%	
<b>COMMISSIONERS</b>								
N06-01A-011-000	CSEA BLDG.IMPROV./ MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07	CLERK OF COURTS COMPUTER UPDAT					Target Percent:	8.33%	
<b>CLERK OF COURT</b>								
N07-02E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07-02E-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08	GROUP HOME CAPITAL IMPROVEMENT					Target Percent:	8.33%	
<b>DETENTION HOME</b>								
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	\$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
N08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09	URS MODELING PROJECT					Target Percent:	8.33%	
<b>UNION ROME SEWER</b>								
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:	8.33%	
<b>UNION ROME SEWER</b>								
N10-17A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$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
N10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11	AUD/TREAS COMP UPDATE					Target Percent:	8.33%	
<b>AUDITOR</b>								
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:	8.33%	
<b>COMMISSIONERS</b>								
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:	8.33%	
<b>ENGINEER</b>								



**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N14-12A-006-011	CONTRACT SERVICE - ROA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-025	CONTRACT SERVICE - BRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-034	CONTRACT PROJECT - SM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-011	CONTRACT PROJECT - RO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-025	CONTRACT PROJECT-BRID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-033	CONTRACT PROJECT - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>N14 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N15</b>	<b>DOG SHELTER</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>GENERAL FUND CAPITAL IMP</b>								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-018-000	CONTRACT PROJECTS	\$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>
<b>N15 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N16</b>	<b>RECREATION FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>COMMISSIONERS</b>								
N16-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N16-01A-108-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>N16 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N17</b>	<b>FAIRBARN</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>GENERAL FUND CAPITAL IMP</b>								
N17-10A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-10A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>N17 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N18</b>	<b>JROC (JOINT RESPONSE OPERATIONS CENTER)</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>COMMISSIONERS</b>								
N18-01A-011-000	OTHER EXPENSES	\$77,847.50	\$8,352.00	\$8,352.00	\$69,495.50	\$8,848.00	\$60,647.50	22.09%
	COMMISSIONERS Totals:	<u>\$77,847.50</u>	<u>\$8,352.00</u>	<u>\$8,352.00</u>	<u>\$69,495.50</u>	<u>\$8,848.00</u>	<u>\$60,647.50</u>	<u>22.09%</u>
<b>N18 Total:</b>		<b>\$77,847.50</b>	<b>\$8,352.00</b>	<b>\$8,352.00</b>	<b>\$69,495.50</b>	<b>\$8,848.00</b>	<b>\$60,647.50</b>	<b>22.09%</b>
<b>N19</b>	<b>PROCTORVILLE SENIOR CENTER</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>COMMISSIONERS</b>								
N19-01A-011-000	OTHER EXPENSES	\$133,161.19	\$0.00	\$0.00	\$133,161.19	\$133,161.19	\$0.00	100.00%

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COMMISSIONERS Totals:	\$133,161.19	\$0.00	\$0.00	\$133,161.19	\$133,161.19	\$0.00	100.00%
N19 Total:		\$133,161.19	\$0.00	\$0.00	\$133,161.19	\$133,161.19	\$0.00	100.00%
N20	MEDICAL CENTER CAP IMP					Target Percent:	8.33%	
<b>COMMISSIONERS</b>								
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
N21	WATER EXPANSION PROJECTS					Target Percent:	8.33%	
<b>COMMISSIONERS</b>								
N21-01A-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
N21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N23	EMS POWERED COTS					Target Percent:	8.33%	
<b>EMS</b>								
N23-19C-004-000	EQUIPMENT	\$1,012,599.59	\$133,523.10	\$133,523.10	\$879,076.49	\$344,984.07	\$534,092.42	47.26%
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:	\$1,012,599.59	\$133,523.10	\$133,523.10	\$879,076.49	\$344,984.07	\$534,092.42	47.26%
N23 Total:		\$1,012,599.59	\$133,523.10	\$133,523.10	\$879,076.49	\$344,984.07	\$534,092.42	47.26%
N24	EMS CAPITAL IMPROVEMENT					Target Percent:	8.33%	
<b>EMS</b>								
N24-19C-004-000	EQUIPMENT	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
N24-19C-011-000	MISC EXP	\$322,348.76	\$0.00	\$0.00	\$322,348.76	\$122,348.76	\$200,000.00	37.96%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-112-092	SETTLEMENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	EMS Totals:	\$727,348.76	\$0.00	\$0.00	\$727,348.76	\$122,348.76	\$605,000.00	16.82%
N24 Total:		\$727,348.76	\$0.00	\$0.00	\$727,348.76	\$122,348.76	\$605,000.00	16.82%
N25	EMS SPECIAL PROJECTS					Target Percent:	8.33%	
<b>EMS</b>								
N25-19C-003-092	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N25-19C-004-092	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N25-19C-011-092	OTHER EXPENSES	\$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
N25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26	EMS CAP IMP - AMBULANCES					Target Percent:	8.33%	
<b>EMS</b>								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N26-19C-004-000	EQUIPMENT	\$2,613,983.16	\$0.00	\$0.00	\$2,613,983.16	\$1,092,858.16	\$1,521,125.00	41.81%
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	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
	EMS Totals:	\$2,622,483.16	\$0.00	\$0.00	\$2,622,483.16	\$1,092,858.16	\$1,529,625.00	41.67%
<b>N26 Total:</b>		<b>\$2,622,483.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,622,483.16</b>	<b>\$1,092,858.16</b>	<b>\$1,529,625.00</b>	<b>41.67%</b>
<b>N30</b>	<b>BIOSOLID FACILITY - ARRA</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>UNION ROME SEWER</b>								
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
<b>N30 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N31</b>	<b>COLLECTION SYSTEM REHAB - ARRA</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>UNION ROME SEWER</b>								
N31-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N31 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N41</b>	<b>DEMARIA STREET FORCE MAIN PROJ</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>UNION ROME SEWER CAPITAL IMP</b>								
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
<b>N41 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N42</b>	<b>RADIO EQUIPMENT</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>GENERAL FUND CAPITAL IMP</b>								
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
<b>N42 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N43</b>	<b>OPEN DOOR SCHOOL CAP PROJECT</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>MRDD CAPITAL IMPROVEMENT</b>								
N43-10C-006-000	Contract Service	\$191,000.00	\$0.00	\$0.00	\$191,000.00	\$150,000.00	\$41,000.00	78.53%
N43-10C-011-000	Other Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$7,500.00	\$2,500.00	75.00%
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:	\$201,000.00	\$0.00	\$0.00	\$201,000.00	\$157,500.00	\$43,500.00	78.36%

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N43 Total:		\$201,000.00	\$0.00	\$0.00	\$201,000.00	\$157,500.00	\$43,500.00	78.36%
N44	CAP.PROJ.-UNION-ROME S.D.-ISSU					Target Percent:	8.33%	
<b>UNION ROME SEWER CAPITAL IMP</b>								
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:	8.33%	
<b>GENERAL FUND CAPITAL IMP</b>								
N45-10A-004-000	EQUIPMENT	\$5,073.17	\$0.00	\$0.00	\$5,073.17	\$0.00	\$5,073.17	0.00%
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	GENERAL FUND CAPITAL IMP Totals:	\$55,073.17	\$0.00	\$0.00	\$55,073.17	\$0.00	\$55,073.17	0.00%
N45 Total:		\$55,073.17	\$0.00	\$0.00	\$55,073.17	\$0.00	\$55,073.17	0.00%
N47	COUNTY COURT IMPROVEMENT FUND					Target Percent:	8.33%	
<b>GENERAL FUND CAPITAL IMP</b>								
N47-10A-003-000	Supplies	\$50,000.00	\$1,593.50	\$1,593.50	\$48,406.50	\$58.95	\$48,347.55	3.30%
N47-10A-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
N47-10A-014-000	Training	\$20,000.00	\$500.00	\$500.00	\$19,500.00	\$0.00	\$19,500.00	2.50%
N47-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N47-10A-044-000	Building/Grounds	\$50,750.00	\$1,766.52	\$1,766.52	\$48,983.48	\$0.00	\$48,983.48	3.48%
N47-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$125,750.00	\$3,860.02	\$3,860.02	\$121,889.98	\$58.95	\$121,831.03	3.12%
N47 Total:		\$125,750.00	\$3,860.02	\$3,860.02	\$121,889.98	\$58.95	\$121,831.03	3.12%
N48	COURTHOUSE/JAIL CAPITAL IMPROV					Target Percent:	8.33%	
<b>GENERAL FUND CAPITAL IMP</b>								
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
N48-10A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
N48 Total:		\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
N50	AIRPORT CAP IMP					Target Percent:	8.33%	
<b>COMMISSIONERS</b>								
N50-01A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50-01A-010-000	LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50-01A-011-000	MISC EXP	\$50,000.00	\$18,728.00	\$18,728.00	\$31,272.00	\$31,272.00	\$0.00	100.00%
	COMMISSIONERS Totals:	\$50,000.00	\$18,728.00	\$18,728.00	\$31,272.00	\$31,272.00	\$0.00	100.00%

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N50 Total:		\$50,000.00	\$18,728.00	\$18,728.00	\$31,272.00	\$31,272.00	\$0.00	100.00%
N51	CRUISERS CAP IMP					Target Percent:	8.33%	
<b>GENERAL FUND CAPITAL IMP</b>								
N51-10A-004-000	Equipment	\$312,282.00	\$0.00	\$0.00	\$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:	\$312,282.00	\$0.00	\$0.00	\$312,282.00	\$312,282.00	\$0.00	100.00%
N51 Total:		\$312,282.00	\$0.00	\$0.00	\$312,282.00	\$312,282.00	\$0.00	100.00%
N52	LOCK 27 - ROME TOWNSHIP PARK					Target Percent:	8.33%	
<b>LOCK 27 CAPITAL IMPROVEMENT</b>								
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:	8.33%	
<b>ENGINEER</b>								
N54-12A-018-000	Contract Project	\$2,579,452.07	\$0.00	\$0.00	\$2,579,452.07	\$819,452.07	\$1,760,000.00	31.77%
N54-12A-018-036	CONTRACT PROJECT - STA	\$5,500,000.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00	0.00%
N54-12A-018-086	CONTRACT PROJECT -TWP	\$1,160,000.00	\$0.00	\$0.00	\$1,160,000.00	\$0.00	\$1,160,000.00	0.00%
N54-12A-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$9,239,452.07	\$0.00	\$0.00	\$9,239,452.07	\$819,452.07	\$8,420,000.00	8.87%
N54 Total:		\$9,239,452.07	\$0.00	\$0.00	\$9,239,452.07	\$819,452.07	\$8,420,000.00	8.87%
N55	BOARD/ELECTION 2015 EQUIPMENT					Target Percent:	8.33%	
<b>BOARD OF ELECTIONS</b>								
N55-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55-03A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55-03A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56	HOLIDAY DECORATING CAPITAL IMPROVEMENT					Target Percent:	8.33%	
<b>GENERAL FUND CAPITAL IMP</b>								
N56-10A-003-000	Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
N56-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-011-000	MISC. EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
N56 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N57	DOCUMENT MANAGEMENT						Target Percent: 8.33%	
<b>GENERAL FUND CAPITAL IMP</b>								
N57-10A-018-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58	SHERIFF CAPITAL REPAIRS						Target Percent: 8.33%	
<b>SHERIFF</b>								
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	SHERIFF Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
N58 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
N63	REAL ESTATE - CAP IMP						Target Percent: 8.33%	
<b>COMMISSIONERS</b>								
N63-01A-011-000	MISC EXP	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00%
	COMMISSIONERS Totals:	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00%
N63 Total:		\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00%
N69	OLD HISTORIC JAIL RENOVATION F						Target Percent: 8.33%	
<b>GENERAL FUND CAPITAL IMP</b>								
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: 8.33%	
<b>COMMISSIONERS</b>								
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: 8.33%	
<b>GENERAL FUND CAPITAL IMP</b>								
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: 8.33%	

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>RECORDER</b>								
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
<b>GENERAL FUND CAPITAL IMP</b>								
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:	8.33%	
<b>UNION ROME SEWER</b>								
N99-17A-006-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-011-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-034-000	CONTRACT PROJECT (STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01	POSTAGE MACHINE (CLK OF CT)					Target Percent:	8.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
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:	8.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
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:	8.33%	
<b>UNION ROME SEWER DEBT SERVICE</b>								
O03-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O03-18B-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04	VARIOUS PURPOSE BOND					Target Percent:	8.33%	

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>GENERAL FUND DEBT SERVICE</b>								
O04-18A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05	PROCTORVILLE STORM					Target Percent:	8.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
O05-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06	EMERGITECH (\$70,000)					Target Percent:	8.33%	
<b>DISASTER SERVICES</b>								
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:	8.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
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:	8.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
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:	8.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
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



**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O10	ROCK HILL EMS STATION DEBT SERVICE						Target Percent: 8.33%	
<b>EMS</b>								
O10-19C-058-000	PRINCIPAL	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
O10-19C-059-000	INTEREST	\$18,002.25	\$0.00	\$0.00	\$18,002.25	\$0.00	\$18,002.25	0.00%
	EMS Totals:	\$46,002.25	\$0.00	\$0.00	\$46,002.25	\$0.00	\$46,002.25	0.00%
O10 Total:		\$46,002.25	\$0.00	\$0.00	\$46,002.25	\$0.00	\$46,002.25	0.00%
O12	UNION ROME SEWER CATCH BASIN P						Target Percent: 8.33%	
<b>UNION ROME SEWER DEBT SERVICE</b>								
O12-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13	UNION ROME SEWER CATCH BASIN P						Target Percent: 8.33%	
<b>UNION ROME SEWER DEBT SERVICE</b>								
O13-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13-18B-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15	185K - 2012 CO CT / BOE / JAIL						Target Percent: 8.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
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: 8.33%	
<b>UNION ROME SEWER DEBT SERVICE</b>								
O16-18B-058-000	Principal Payments	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$142,000.00	0.00%
O16-18B-059-000	Interest Payments	\$39,308.00	\$0.00	\$0.00	\$39,308.00	\$0.00	\$39,308.00	0.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$181,308.00	\$0.00	\$0.00	\$181,308.00	\$0.00	\$181,308.00	0.00%
O16 Total:		\$181,308.00	\$0.00	\$0.00	\$181,308.00	\$0.00	\$181,308.00	0.00%
O20	EQ PHASE III BOND						Target Percent: 8.33%	
<b>UNION ROME SEWER DEBT SERVICE</b>								
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: 8.33%	
<b>GENERAL FUND DEBT SERVICE</b>								

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	8.33%	
<b>UNION ROME SEWER DEBT SERVICE</b>								
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:	8.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
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
<b>UNION ROME SEWER DEBT SERVICE</b>								
O32-18B-058-000	PRINCIPAL	\$27,500.00	\$13,750.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00	50.00%
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	\$13,750.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00	50.00%
O32 Total:		\$27,500.00	\$13,750.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00	50.00%
O34	GIS - VOTING EQUIPMENT (2005)					Target Percent:	8.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
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:	8.33%	
<b>RECORDER</b>								
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:	8.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
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

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37	2006 CO BLDG IMP NOTE					Target Percent:	8.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
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:	8.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
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:	8.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
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:	8.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
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:	8.33%	
<b>COMMISSIONERS</b>								
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
<b>GENERAL FUND DEBT SERVICE</b>								
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:	8.33%	
<b>COMMISSIONERS</b>								

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<b>GENERAL FUND DEBT SERVICE</b>								
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:	8.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
O43-18A-058-000	Principal Payment	\$73,302.74	\$73,302.74	\$73,302.74	\$0.00	\$0.00	\$0.00	100.00%
O43-18A-059-000	Interest Payment	\$13,697.26	\$13,697.26	\$13,697.26	\$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	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
O43 Total:		\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
O44	CO RD 107					Target Percent:	8.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
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:	8.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
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
<b>UNION ROME SEWER DEBT SERVICE</b>								
O45-18B-058-000	Principal Payment	\$850,498.04	\$0.00	\$0.00	\$850,498.04	\$0.00	\$850,498.04	0.00%
O45-18B-059-000	INTEREST - NEW URS PLA	\$164,738.31	\$0.00	\$0.00	\$164,738.31	\$0.00	\$164,738.31	0.00%
UNION ROME SEWER DEBT SERVICE Totals:		\$1,015,236.35	\$0.00	\$0.00	\$1,015,236.35	\$0.00	\$1,015,236.35	0.00%
O45 Total:		\$1,015,236.35	\$0.00	\$0.00	\$1,015,236.35	\$0.00	\$1,015,236.35	0.00%
O46	EMS STARTUP DEBT					Target Percent:	8.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
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:	8.33%	
<b>GENERAL FUND DEBT SERVICE</b>								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	8.33%	
	<b>GENERAL FUND DEBT SERVICE</b>							
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:	8.33%	
	<b>GENERAL FUND DEBT SERVICE</b>							
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
	<b>EMS</b>							
O49-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49-19C-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50	ENGINEER 3,000,000 DEBT					Target Percent:	8.33%	
	<b>ENGINEER</b>							
O50-12A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-12A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>GENERAL FUND DEBT SERVICE</b>							
O50-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51	JAIL ELECTRICAL (\$32,500)					Target Percent:	8.33%	
	<b>GENERAL FUND DEBT SERVICE</b>							
O51-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52	COLLINS CAREER SEWER					Target Percent:	8.33%	
	<b>UNION ROME SEWER</b>							

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	8.33%	
<b>EMS</b>								
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:	8.33%	
<b>BOARD OF ELECTIONS</b>								
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>
<b>EMS</b>								
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:	8.33%	
<b>SHERIFF</b>								
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:	8.33%	
<b>UNION ROME SEWER DEBT SERVICE</b>								
O56-18B-058-000	PRINCIPAL	\$67,380.17	\$0.00	\$0.00	\$67,380.17	\$0.00	\$67,380.17	0.00%
O56-18B-059-000	INTEREST	\$6,145.13	\$0.00	\$0.00	\$6,145.13	\$0.00	\$6,145.13	0.00%
	UNION ROME SEWER DEBT SERVICE Totals:	<u>\$73,525.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$73,525.30</u>	<u>\$0.00</u>	<u>\$73,525.30</u>	<u>0.00%</u>
O56 Total:		\$73,525.30	\$0.00	\$0.00	\$73,525.30	\$0.00	\$73,525.30	0.00%
O57	2015 EMS (\$313,215)					Target Percent:	8.33%	
<b>EMS</b>								
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

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O58	2016 911 EQUIPMENT (\$67,284)					Target Percent:	8.33%	
<b>DISASTER SERVICES</b>								
O58-06F-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58-06F-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59	2016 SHERIFF AUTOS (\$235,641)					Target Percent:	8.33%	
<b>SHERIFF</b>								
O59-06A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59-06A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60	2016 IT NETWORKING (\$200,000)					Target Percent:	8.33%	
<b>AUDITOR</b>								
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
<b>GENERAL FUND DEBT SERVICE</b>								
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:	8.33%	
<b>DOG &amp; KENNEL</b>								
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:	8.33%	
<b>EMS</b>								
O62-19C-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O62-19C-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O62 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O63	2018 COURTHOUSE RESTORATION PROJECT					Target Percent:	8.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
O63-18A-058-000	PRINCIPAL (2018 COURTH	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	0.00%
O63-18A-059-000	INTEREST (2018 COURTHO	\$142,316.00	\$0.00	\$0.00	\$142,316.00	\$0.00	\$142,316.00	0.00%

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL FUND DEBT SERVICE Totals:		\$322,316.00	\$0.00	\$0.00	\$322,316.00	\$0.00	\$322,316.00	0.00%
O63 Total:		\$322,316.00	\$0.00	\$0.00	\$322,316.00	\$0.00	\$322,316.00	0.00%
O64	DEBT SERVICE 415 CENTER ST BUILDING					Target Percent:	8.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
O64-18A-058-000	PRINCIPAL (415 CENTER S	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	0.00%
O64-18A-059-000	INTEREST (415 CENTER ST	\$12,642.50	\$0.00	\$0.00	\$12,642.50	\$0.00	\$12,642.50	0.00%
GENERAL FUND DEBT SERVICE Totals:		\$21,842.50	\$0.00	\$0.00	\$21,842.50	\$0.00	\$21,842.50	0.00%
O64 Total:		\$21,842.50	\$0.00	\$0.00	\$21,842.50	\$0.00	\$21,842.50	0.00%
O65	2019 BOE EQUIPMENT (\$331,500)					Target Percent:	8.33%	
<b>GENERAL FUND DEBT SERVICE</b>								
O65-18A-058-000	PRINCIPAL (2019 BOE EQUI	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	0.00%
O65-18A-059-000	INTEREST (2019 BOE EQUI	\$7,514.40	\$0.00	\$0.00	\$7,514.40	\$0.00	\$7,514.40	0.00%
GENERAL FUND DEBT SERVICE Totals:		\$39,014.40	\$0.00	\$0.00	\$39,014.40	\$0.00	\$39,014.40	0.00%
O65 Total:		\$39,014.40	\$0.00	\$0.00	\$39,014.40	\$0.00	\$39,014.40	0.00%
O66	2019 AMBULANCE DEBT					Target Percent:	8.33%	
<b>EMS</b>								
O66-19C-058-000	PRINCIPAL PAYMENT	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	0.00%
O66-19C-059-000	INTEREST PAYMENT	\$2,120.00	\$0.00	\$0.00	\$2,120.00	\$0.00	\$2,120.00	0.00%
EMS Totals:		\$55,120.00	\$0.00	\$0.00	\$55,120.00	\$0.00	\$55,120.00	0.00%
O66 Total:		\$55,120.00	\$0.00	\$0.00	\$55,120.00	\$0.00	\$55,120.00	0.00%
P00	UNION-ROME S.D.					Target Percent:	8.33%	
<b>UNION ROME SEWER</b>								
P00-17A-002-000	Salaries	\$772,500.00	\$51,934.80	\$51,934.80	\$720,565.20	\$0.00	\$720,565.20	6.72%
P00-17A-003-000	Supplies	\$104,397.59	\$7,433.95	\$7,433.95	\$96,963.64	\$24,172.33	\$72,791.31	30.27%
P00-17A-004-000	Equipment	\$130,250.00	\$6,078.32	\$6,078.32	\$124,171.68	\$70,245.83	\$53,925.85	58.60%
P00-17A-005-000	Contract Repairs	\$244,000.00	\$41,203.41	\$41,203.41	\$202,796.59	\$18,714.24	\$184,082.35	24.56%
P00-17A-006-000	CONTRACT SERVICE	\$674,347.17	\$46,316.80	\$46,316.80	\$628,030.37	\$149,423.22	\$478,607.15	29.03%
P00-17A-007-000	Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
P00-17A-008-000	Advertising & Printing	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
P00-17A-011-000	Other Expenses	\$38,000.00	\$3,413.66	\$3,413.66	\$34,586.34	\$4,181.99	\$30,404.35	19.99%
P00-17A-017-000	Materials	\$62,000.00	\$774.26	\$774.26	\$61,225.74	\$2,225.74	\$59,000.00	4.84%
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
P00-17A-035-000	Contract Laborers	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
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	\$1,298,000.00	\$13,750.00	\$13,750.00	\$1,284,250.00	\$0.00	\$1,284,250.00	1.06%
P00-17A-069-000	Sewage Disposal	\$44,000.00	\$261.44	\$261.44	\$43,738.56	\$2,738.56	\$41,000.00	6.82%
P00-17A-080-000	PERS	\$108,150.00	\$7,037.37	\$7,037.37	\$101,112.63	\$0.00	\$101,112.63	6.51%
P00-17A-081-000	Worker Comp	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	0.00%
P00-17A-082-000	Insurance	\$268,000.00	\$20,235.02	\$20,235.02	\$247,764.98	\$3,902.50	\$243,862.48	9.01%



**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
P00-17A-083-000	Medicare	\$11,210.00	\$710.22	\$710.22	\$10,499.78	\$0.00	\$10,499.78	6.34%
P00-17A-084-000	Unemployment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
P00-17A-085-000	LIABILITY/FLEET/INLAND M	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	0.00%
P00-17A-106-000	COST ALLOCATION	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	<b>UNION ROME SEWER Totals:</b>	<u>\$3,997,354.76</u>	<u>\$199,149.25</u>	<u>\$199,149.25</u>	<u>\$3,798,205.51</u>	<u>\$275,604.41</u>	<u>\$3,522,601.10</u>	<u>11.88%</u>
<b>P00 Total:</b>		<b>\$3,997,354.76</b>	<b>\$199,149.25</b>	<b>\$199,149.25</b>	<b>\$3,798,205.51</b>	<b>\$275,604.41</b>	<b>\$3,522,601.10</b>	<b>11.88%</b>
<b>P01</b>	<b>FARMVIEW SEWER</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>FARMVIEW SEWER</b>								
P01-17B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>FARMVIEW SEWER Totals:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>P01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>P02</b>	<b>INDIAN VILLAGE SEWER</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>INDIAN VILLAGE SEWER</b>								
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
	<b>INDIAN VILLAGE SEWER Totals:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>P02 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>P03</b>	<b>UNION ROME SEWER ESCROW FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>UNION ROME SEWER</b>								
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
	<b>UNION ROME SEWER Totals:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>P03 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>P04</b>	<b>FEMA 1185 - URS DEBRIS REMOVAL</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>UNION ROME SEWER</b>								

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
P04-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>P04 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>P05</b>	<b>FEMA 1188 - URS DRYING BEDS -</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>UNION ROME SEWER</b>								
P05-17A-005-000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>P05 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>P06</b>	<b>FEMA 1226 - URS GRINDER PUMP R</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>UNION ROME SEWER</b>								
P06-17A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>P06 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>R01</b>	<b>TID FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DEPARTMENT: 20A</b>								
R01-20A-011-000	MISC EXPENSE	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00%
R01-20A-018-000	CONTRACT PROJECTS	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
R01-20A-061-098	REPAYMENT OF ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 20A Totals:	<u>\$523,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$523,000.00</u>	<u>\$0.00</u>	<u>\$523,000.00</u>	<u>0.00%</u>
<b>R01 Total:</b>		<b>\$523,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$523,000.00</b>	<b>\$0.00</b>	<b>\$523,000.00</b>	<b>0.00%</b>
<b>R02</b>	<b>LAND BANK REVOLVING LOAN FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>COMMISSIONERS</b>								
R02-01A-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>R02 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>S00</b>	<b>TUBERCULOSIS</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>TUBERCULOSIS BOARD</b>								
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

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<b>S00 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>S50</b>	<b>CHILDREN SERVICES</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>DEPT OF JOB &amp; FAMILY SERVICE</b>								
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	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	\$2,300,000.00	\$300,000.00	88.46%
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	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
	DEPT OF JOB & FAMILY SERVICE Totals:	\$2,720,000.00	\$0.00	\$0.00	\$2,720,000.00	\$2,300,000.00	\$420,000.00	84.56%
<b>S50 Total:</b>		<b>\$2,720,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,720,000.00</b>	<b>\$2,300,000.00</b>	<b>\$420,000.00</b>	<b>84.56%</b>
<b>T30</b>	<b>PAYMENT IN LIEU TAXES (P.I.L.T)</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>SETTLEMENT</b>								
T30-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T30 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T41</b>	<b>COUNTY FORMULA MONEY B-F01-040</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>BLOCK GRANT</b>								
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
<b>T41 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T47</b>	<b>REVOLVING LOAN FUND</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>BLOCK GRANT</b>								
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

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48	REVOLVING REHAB FUND					Target Percent:	8.33%	
<b>BLOCK GRANT</b>								
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:	8.33%	
<b>BLOCK GRANT</b>								
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:	8.33%	
<b>MRDD</b>								
T50-11A-003-000	Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00	75.00%
T50-11A-004-000	Equipment	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$6,000.00	\$2,000.00	75.00%
T50-11A-006-000	Contract Service	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,250.00	\$750.00	75.00%
T50-11A-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-066-000	Respite Care	\$15,000.00	\$1,982.50	\$1,982.50	\$13,017.50	\$9,267.50	\$3,750.00	75.00%
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:	\$28,000.00	\$1,982.50	\$1,982.50	\$26,017.50	\$19,017.50	\$7,000.00	75.00%
T50 Total:		\$28,000.00	\$1,982.50	\$1,982.50	\$26,017.50	\$19,017.50	\$7,000.00	75.00%
T51	CHIPS BF-02-040-1					Target Percent:	8.33%	
<b>BLOCK GRANT</b>								
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:	8.33%	
<b>BLOCK GRANT</b>								
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

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T53	COMM.DEVELOPMENT CG,M,&S BF020					Target Percent:	8.33%	
<b>BLOCK GRANT</b>								
T53-11C-045-000	Fairhousing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-016	Flood/Drainage (Symmes)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-030	BURLINGTON FLOOD & DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-077-015	Water & Sewer (Coal Grov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-077-017	Water & Sewer (Mason CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-079-000	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-079-018	Planning (CHIS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54	COM.DEVELOP.CHESAPEAKE ARC FUN					Target Percent:	8.33%	
<b>BLOCK GRANT</b>								
T54-11C-011-019	Other Expenses (Tallow R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55	CO FORMULA BF-04-040-1					Target Percent:	8.33%	
<b>BLOCK GRANT</b>								
T55-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-013	W & S MASON TWP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-014	W & S COUNTY WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-030	W & S BURLINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-101-031	CLEARANCE-WINDSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56	ECONOMIC DEV B-E-04-040-1					Target Percent:	8.33%	
<b>BLOCK GRANT</b>								
T56-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-050-000	PUBLIC UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57	ECONOMIC DEVELOPMENT					Target Percent:	8.33%	
<b>BLOCK GRANT</b>								
T57-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<b>T57 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T58</b>	<b>FEDERAL SET ASIDE</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>BLOCK GRANT</b>								
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
<b>T58 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T59</b>	<b>IMMINENT THREAT B-1-04-040-3</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>BLOCK GRANT</b>								
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
<b>T59 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T60</b>	<b>DISCRETIONARY B-D-04-040-3</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>BLOCK GRANT</b>								
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
<b>T60 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T61</b>	<b>CO FORMULA BF-05-040-1</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>BLOCK GRANT</b>								
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
<b>T61 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T62</b>	<b>CO FORMULA BE-05-040-1</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>BLOCK GRANT</b>								
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
<b>T62 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T63</b>	<b>CO FORMULA BP-04-040-1</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>BLOCK GRANT</b>								
T63-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<b>T63 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T64</b>	<b>COUNTY FORMULA B-F-06-040-1</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>BLOCK GRANT</b>								
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
<b>T64 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T65</b>	<b>COMFORT INN B-E-06-040-2</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>BLOCK GRANT</b>								
T65-11C-009-000	COMFORT INN / PROFESSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-052-000	COMFORT INN / ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-110-000	COMFORT INN / STREET IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T65 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T66</b>	<b>B-F-07-040-1</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>BLOCK GRANT</b>								
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
<b>T66 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T67</b>	<b>B-P-07-040-2</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>BLOCK GRANT</b>								
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
<b>T67 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T68</b>	<b>B-E-07-040-2</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>BLOCK GRANT</b>								
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

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69	B-E-07-040-1					Target Percent:	8.33%	
<b>BLOCK GRANT</b>								
T69-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69-11C-103-000	OFFSITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70	A-07-040-1					Target Percent:	8.33%	
<b>BLOCK GRANT</b>								
T70-11C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71	B-E-08-040-1					Target Percent:	8.33%	
<b>BLOCK GRANT</b>								
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:	8.33%	
<b>BLOCK GRANT</b>								
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:	8.33%	
<b>BLOCK GRANT</b>								
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:	8.33%	



**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>BLOCK GRANT</b>								
T74-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-052-000	GEN ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-103-000	COMMUNITY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75	GOAR					Target Percent:	8.33%	
<b>BLOCK GRANT</b>								
T75-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76	B-F-10-1BN-1					Target Percent:	8.33%	
<b>BLOCK GRANT</b>								
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:	8.33%	
<b>BLOCK GRANT</b>								
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:	8.33%	
<b>BLOCK GRANT</b>								
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

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79	BE-11-1BN-1					Target Percent:	8.33%	
<b>BLOCK GRANT</b>								
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:	8.33%	
<b>BLOCK GRANT</b>								
T80-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-113-000	SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81	B-F-13-1BN-1					Target Percent:	8.33%	
<b>BLOCK GRANT</b>								
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:	8.33%	
<b>BLOCK GRANT</b>								
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:	8.33%	

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>BLOCK GRANT</b>								
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:	8.33%	
<b>BLOCK GRANT</b>								
T85-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-104-000	BURLINGTON DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86	BF-16-1BN-1					Target Percent:	8.33%	
<b>BLOCK GRANT</b>								
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:	8.33%	
<b>BLOCK GRANT</b>								
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

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T88	BF-19-1BN-1					Target Percent:	8.33%	
<b>BLOCK GRANT</b>								
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T88 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T89	2022-2023 CDBG					Target Percent:	8.33%	
<b>BLOCK GRANT</b>								
T89-11C-045-000	FAIR HOUSING	\$52,800.00	\$0.00	\$0.00	\$52,800.00	\$0.00	\$52,800.00	0.00%
T89-11C-108-015	PARKS AND REC COAL GR	\$145,900.00	\$0.00	\$0.00	\$145,900.00	\$0.00	\$145,900.00	0.00%
T89-11C-108-070	PARKS AND REC SOUTH P	\$48,800.00	\$0.00	\$0.00	\$48,800.00	\$0.00	\$48,800.00	0.00%
T89-11C-108-071	PARKS AND REC IRONTON	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
T89-11C-108-072	PARKS AND REC PROCTO	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$41,500.00	0.00%
T89-11C-140-090	APPLEWOOD ARC	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
T89-11C-141-090	APPLEWOOD TARGET OF	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
	BLOCK GRANT Totals:	<u>\$1,089,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,089,000.00</u>	<u>\$0.00</u>	<u>\$1,089,000.00</u>	<u>0.00%</u>
T89 Total:		\$1,089,000.00	\$0.00	\$0.00	\$1,089,000.00	\$0.00	\$1,089,000.00	0.00%
U01	ODNR LITTER CLEANUP					Target Percent:	8.33%	
<b>SOLID WASTE</b>								
U01-12B-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
U01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02	PAY FOR STAY FUND					Target Percent:	8.33%	
<b>SHERIFF</b>								
U02-06A-011-000	Other Expenses	\$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>
U02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U03	UNCLAIMED					Target Percent:	8.33%	
<b>AUDITOR</b>								
U03-01B-011-000	Other Expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
U03-01B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>0.00%</u>
U03 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
U04	CHILD WELFARE TRUST					Target Percent:	8.33%	
<b>PROBATE COURT</b>								
U04-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
U04-02D-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>
U04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

U05 CHILD SUPPORT ENFORCEMENT AGEN Target Percent: 8.33%

**CSEA**

U05-19B-002-000	Salaries	\$435,000.00	\$41,942.40	\$41,942.40	\$393,057.60	\$0.00	\$393,057.60	9.64%
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	\$285,000.00	\$2,948.62	\$2,948.62	\$282,051.38	\$264,758.10	\$17,293.28	93.93%
U05-19B-007-000	Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
U05-19B-011-000	Other Expenses	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
U05-19B-061-000	Transfers Out	\$182,000.00	\$36,331.06	\$36,331.06	\$145,668.94	\$145,668.94	\$0.00	100.00%
U05-19B-080-000	PERS	\$60,900.00	\$4,459.37	\$4,459.37	\$56,440.63	\$0.00	\$56,440.63	7.32%
U05-19B-081-000	Worker Comp	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
U05-19B-082-000	Insurance	\$115,000.00	\$8,996.30	\$8,996.30	\$106,003.70	\$6,141.00	\$99,862.70	13.16%
U05-19B-083-000	Medicare	\$6,310.00	\$605.10	\$605.10	\$5,704.90	\$0.00	\$5,704.90	9.59%
U05-19B-084-000	Unemployment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	CSEA Totals:	<u>\$1,092,710.00</u>	<u>\$95,282.85</u>	<u>\$95,282.85</u>	<u>\$997,427.15</u>	<u>\$418,568.04</u>	<u>\$578,859.11</u>	<u>47.03%</u>
U05 Total:		\$1,092,710.00	\$95,282.85	\$95,282.85	\$997,427.15	\$418,568.04	\$578,859.11	47.03%

U06 SOLID WASTE MANAGEMENT Target Percent: 8.33%

**SOLID WASTE**

U06-12B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-009-000	Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-035-000	Contract Laborers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-040-000	GRANT MATCH FUND SOLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-101-000	CLEANUP & REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-102-000	WEBSITE,NEWSLETTER,MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-111-000	DISTRICT PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-112-000	SETTLEMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-040	MARKETING DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-041	COMMUNITY DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-042	TIRE AMNESTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-045	KEEP AMERICA BEAUTIFUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
U06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

U07 DELINQUENT TAX SALE Target Percent: 8.33%

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TREASURER</b>								
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:	8.33%	
<b>CSEA</b>								
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:	8.33%	
<b>SOLID WASTE</b>								
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:	8.33%	
<b>SOLID WASTE</b>								
U10-12B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10-12B-061-099	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
W00	DOMESTIC VIOLENCE					Target Percent:	8.33%	
<b>PROBATE COURT</b>								
W00-02D-091-020	Marriage License Fees	\$6,000.00	\$204.00	\$204.00	\$5,796.00	\$0.00	\$5,796.00	3.40%
W00-02D-091-021	Domestic Violence Court	\$9,000.00	\$320.00	\$320.00	\$8,680.00	\$0.00	\$8,680.00	3.56%
	PROBATE COURT Totals:	\$15,000.00	\$524.00	\$524.00	\$14,476.00	\$0.00	\$14,476.00	3.49%
W00 Total:		\$15,000.00	\$524.00	\$524.00	\$14,476.00	\$0.00	\$14,476.00	3.49%
X00	SHERIFF'S USFD					Target Percent:	8.33%	
<b>SHERIFF</b>								
X00-06A-002-000	Salaries	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
X00-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
X00-06A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-080-000	PERS	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
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	\$440.00	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00	0.00%
	SHERIFF Totals:	\$39,640.00	\$0.00	\$0.00	\$39,640.00	\$0.00	\$39,640.00	0.00%

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
X00 Total:		\$39,640.00	\$0.00	\$0.00	\$39,640.00	\$0.00	\$39,640.00	0.00%
X02	CANNABIS PATROL					Target Percent:	8.33%	
<b>SHERIFF</b>								
X02-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01	NATURAL GAS BILL CLEARING FUND					Target Percent:	8.33%	
<b>COMMISSIONERS</b>								
Y01-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02	27TH PAY FOR A02					Target Percent:	8.33%	
<b>AUDITOR</b>								
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:	8.33%	
<b>AUDITOR</b>								
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:	8.33%	
<b>SETTLEMENT</b>								
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:	8.33%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>SETTLEMENT</b>								
Y06-999-036-000	County Share	\$0.00	\$69,780.05	\$69,780.05	(\$69,780.05)	\$0.00	(\$69,780.05)	N/A
Y06-999-037-000	Township Share	\$0.00	\$20,939.46	\$20,939.46	(\$20,939.46)	\$0.00	(\$20,939.46)	N/A
Y06-999-039-000	Municipality Share	\$0.00	\$35,551.39	\$35,551.39	(\$35,551.39)	\$0.00	(\$35,551.39)	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$126,270.90</u>	<u>\$126,270.90</u>	<u>(\$126,270.90)</u>	<u>\$0.00</u>	<u>(\$126,270.90)</u>	<u>N/A</u>
Y06 Total:		\$0.00	\$126,270.90	\$126,270.90	(\$126,270.90)	\$0.00	(\$126,270.90)	N/A
Y07	UND.LOCAL GOVT.-REVENUE ASSIST					Target Percent:	8.33%	
<b>SETTLEMENT</b>								
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08	TRAILER					Target Percent:	8.33%	
<b>SETTLEMENT</b>								
Y08-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-090-000	Refunds	\$0.00	\$0.00	\$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>
Y08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09	INHERITANCE TAX					Target Percent:	8.33%	
<b>SETTLEMENT</b>								
Y09-999-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-047-000	State Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-090-000	Refunds	\$0.00	\$0.00	\$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>
Y09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10	ABATEMENT SIDE AGREEMENT PAYME					Target Percent:	8.33%	



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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>SETTLEMENT</b>								
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: 8.33%

<b>SETTLEMENT</b>								
Y11-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11-999-047-000	State Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11-999-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Y12 PUBLIC UTILITY DEREGULATION RE Target Percent: 8.33%

<b>SETTLEMENT</b>								
Y12-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Y13 UND GEN REAL (2ND 1/2) Target Percent: 8.33%

<b>SETTLEMENT</b>								
Y13-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-061-000	TRANSFERS OUT (2ND HAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-090-000	Refunds	\$0.00	\$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>
Y13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Y14 LOCAL GOVERNMENT Target Percent: 8.33%

**SETTLEMENT**

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	8.33%	
<b>SETTLEMENT</b>								
Y15-999-048-000	Library Portion	\$0.00	\$209,540.86	\$209,540.86	(\$209,540.86)	\$0.00	(\$209,540.86)	N/A
	SETTLEMENT Totals:	\$0.00	\$209,540.86	\$209,540.86	(\$209,540.86)	\$0.00	(\$209,540.86)	N/A
Y15 Total:		\$0.00	\$209,540.86	\$209,540.86	(\$209,540.86)	\$0.00	(\$209,540.86)	N/A
Y16	TOWNSHIP GAS					Target Percent:	8.33%	
<b>SETTLEMENT</b>								
Y16-999-037-000	Township 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
Y16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y17	NEW AUTO					Target Percent:	8.33%	
<b>SETTLEMENT</b>								
Y17-999-037-000	Township Share	\$0.00	\$35,355.79	\$35,355.79	(\$35,355.79)	\$0.00	(\$35,355.79)	N/A
Y17-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$35,355.79	\$35,355.79	(\$35,355.79)	\$0.00	(\$35,355.79)	N/A
Y17 Total:		\$0.00	\$35,355.79	\$35,355.79	(\$35,355.79)	\$0.00	(\$35,355.79)	N/A
Y23	UND GEN REAL (1ST HALF)					Target Percent:	8.33%	
<b>SETTLEMENT</b>								
Y23-999-036-000	COUNTY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y23-999-037-000	TOWNSHIP SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y23-999-038-000	SCHOOL SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y23-999-039-000	MUNICIPALITY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y23-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y23-999-061-000	TRANSFERS OUT (1ST HAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y23-999-090-000	REFUNDS	\$0.00	\$99.80	\$99.80	(\$99.80)	\$0.00	(\$99.80)	N/A
	SETTLEMENT Totals:	\$0.00	\$99.80	\$99.80	(\$99.80)	\$0.00	(\$99.80)	N/A
Y23 Total:		\$0.00	\$99.80	\$99.80	(\$99.80)	\$0.00	(\$99.80)	N/A
Y24	EMS					Target Percent:	8.33%	
<b>EMS</b>								
Y24-19C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-002-092	SALARIES	\$265,000.00	\$19,960.88	\$19,960.88	\$245,039.12	\$0.00	\$245,039.12	7.53%
Y24-19C-002-093	SALARIES	\$350,000.00	\$9,912.49	\$9,912.49	\$340,087.51	\$0.00	\$340,087.51	2.83%
Y24-19C-002-094	SALARIES	\$365,000.00	\$28,206.72	\$28,206.72	\$336,793.28	\$0.00	\$336,793.28	7.73%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-002-095	SALARIES	\$790,000.00	\$59,820.73	\$59,820.73	\$730,179.27	\$0.00	\$730,179.27	7.57%
Y24-19C-002-096	SALARIES	\$357,000.00	\$27,712.31	\$27,712.31	\$329,287.69	\$0.00	\$329,287.69	7.76%
Y24-19C-002-097	SALARIES	\$325,000.00	\$25,885.63	\$25,885.63	\$299,114.37	\$0.00	\$299,114.37	7.96%
Y24-19C-002-098	SALARIES	\$365,000.00	\$23,288.87	\$23,288.87	\$341,711.13	\$0.00	\$341,711.13	6.38%
Y24-19C-003-092	SUPPLIES	\$11,000.00	\$1,565.74	\$1,565.74	\$9,434.26	\$4,434.26	\$5,000.00	54.55%
Y24-19C-003-093	SUPPLIES	\$40,000.00	\$3,554.96	\$3,554.96	\$36,445.04	\$15,445.04	\$21,000.00	47.50%
Y24-19C-003-094	SUPPLIES	\$50,000.00	\$4,644.58	\$4,644.58	\$45,355.42	\$18,355.42	\$27,000.00	46.00%
Y24-19C-003-095	SUPPLIES	\$106,000.00	\$13,863.93	\$13,863.93	\$92,136.07	\$34,136.07	\$58,000.00	45.28%
Y24-19C-003-096	SUPPLIES	\$50,000.00	\$5,966.84	\$5,966.84	\$44,033.16	\$18,033.16	\$26,000.00	48.00%
Y24-19C-003-097	SUPPLIES	\$55,000.00	\$5,321.60	\$5,321.60	\$49,678.40	\$19,678.40	\$30,000.00	45.45%
Y24-19C-003-098	SUPPLIES	\$43,000.00	\$2,825.27	\$2,825.27	\$40,174.73	\$17,174.73	\$23,000.00	46.51%
Y24-19C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-004-092	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-004-093	EQUIPMENT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
Y24-19C-004-094	EQUIPMENT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
Y24-19C-004-095	EQUIPMENT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
Y24-19C-004-096	EQUIPMENT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
Y24-19C-004-097	EQUIPMENT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
Y24-19C-004-098	EQUIPMENT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
Y24-19C-005-092	CONTRACT REPAIR	\$2,000.00	\$649.52	\$649.52	\$1,350.48	\$350.48	\$1,000.00	50.00%
Y24-19C-005-093	CONTRACT REPAIR	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$15,000.00	\$11,000.00	57.69%
Y24-19C-005-094	CONTRACT REPAIR	\$20,000.00	\$786.50	\$786.50	\$19,213.50	\$9,213.50	\$10,000.00	50.00%
Y24-19C-005-095	CONTRACT REPAIR	\$60,000.00	\$1,095.50	\$1,095.50	\$58,904.50	\$28,904.50	\$30,000.00	50.00%
Y24-19C-005-096	CONTRACT REPAIR	\$13,000.00	\$1,107.50	\$1,107.50	\$11,892.50	\$3,892.50	\$8,000.00	38.46%
Y24-19C-005-097	CONTRACT REPAIR	\$46,000.00	\$1,612.67	\$1,612.67	\$44,387.33	\$8,387.33	\$36,000.00	21.74%
Y24-19C-005-098	CONTRACT REPAIR	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$8,000.00	\$11,000.00	42.11%
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	\$43,000.00	\$1,891.70	\$1,891.70	\$41,108.30	\$20,108.30	\$21,000.00	51.16%
Y24-19C-006-093	CONTRACT SERVICE	\$26,000.00	\$2,824.83	\$2,824.83	\$23,175.17	\$10,175.17	\$13,000.00	50.00%
Y24-19C-006-094	CONTRACT SERVICE	\$46,000.00	\$5,572.79	\$5,572.79	\$40,427.21	\$18,427.21	\$22,000.00	52.17%
Y24-19C-006-095	CONTRACT SERVICES	\$105,000.00	\$15,003.17	\$15,003.17	\$89,996.83	\$37,996.83	\$52,000.00	50.48%
Y24-19C-006-096	CONTRACT SERVICE	\$48,000.00	\$7,416.96	\$7,416.96	\$40,583.04	\$16,583.04	\$24,000.00	50.00%
Y24-19C-006-097	CONTRACT SERVICE	\$47,000.00	\$6,140.89	\$6,140.89	\$40,859.11	\$15,859.11	\$25,000.00	46.81%
Y24-19C-006-098	CONTRACT SERVICE	\$36,000.00	\$3,878.91	\$3,878.91	\$32,121.09	\$11,121.09	\$21,000.00	41.67%
Y24-19C-007-092	TRAVEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	50.00%
Y24-19C-007-093	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-007-094	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-007-095	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-007-096	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-007-097	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-011-092	OTHER EXPENSES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
Y24-19C-011-093	OTHER EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-011-094	OTHER EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-011-095	OTHER EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-011-096	OTHER EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-011-097	OTHER EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-011-098	OTHER EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-012-092	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
Y24-19C-012-093	UNIFORMS	\$2,000.00	\$125.00	\$125.00	\$1,875.00	\$875.00	\$1,000.00	50.00%
Y24-19C-012-094	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
Y24-19C-012-095	UNIFORMS	\$9,000.00	\$615.93	\$615.93	\$8,384.07	\$2,884.07	\$5,500.00	38.89%
Y24-19C-012-096	UNIFORMS	\$2,000.00	\$250.00	\$250.00	\$1,750.00	\$750.00	\$1,000.00	50.00%
Y24-19C-012-097	UNIFORMS	\$2,000.00	\$239.31	\$239.31	\$1,760.69	\$760.69	\$1,000.00	50.00%
Y24-19C-012-098	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
Y24-19C-014-092	TRAINING	\$4,000.00	\$196.19	\$196.19	\$3,803.81	\$1,803.81	\$2,000.00	50.00%
Y24-19C-014-093	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-014-094	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-014-095	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-014-096	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-014-097	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-040-000	Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-050-092	UTILITIES	\$2,000.00	\$76.46	\$76.46	\$1,923.54	\$923.54	\$1,000.00	50.00%
Y24-19C-050-093	UTILITIES	\$11,000.00	\$793.56	\$793.56	\$10,206.44	\$5,206.44	\$5,000.00	54.55%
Y24-19C-050-094	UTILITIES	\$10,300.00	\$950.07	\$950.07	\$9,349.93	\$4,049.93	\$5,300.00	48.54%
Y24-19C-050-095	UTILITIES	\$17,500.00	\$3,027.83	\$3,027.83	\$14,472.17	\$4,972.17	\$9,500.00	45.71%
Y24-19C-050-096	UTILITIES	\$11,000.00	\$1,310.24	\$1,310.24	\$9,689.76	\$4,689.76	\$5,000.00	54.55%
Y24-19C-050-097	UTILITIES	\$10,500.00	\$1,188.87	\$1,188.87	\$9,311.13	\$4,811.13	\$4,500.00	57.14%
Y24-19C-050-098	UTILITIES	\$10,000.00	\$1,109.99	\$1,109.99	\$8,890.01	\$3,890.01	\$5,000.00	50.00%
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	\$167,884.00	\$0.00	\$0.00	\$167,884.00	\$0.00	\$167,884.00	0.00%
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	\$37,100.00	\$2,810.75	\$2,810.75	\$34,289.25	\$0.00	\$34,289.25	7.58%
Y24-19C-080-093	PERS	\$49,000.00	\$1,911.12	\$1,911.12	\$47,088.88	\$0.00	\$47,088.88	3.90%
Y24-19C-080-094	PERS	\$51,100.00	\$3,756.92	\$3,756.92	\$47,343.08	\$0.00	\$47,343.08	7.35%
Y24-19C-080-095	PERS	\$110,600.00	\$7,867.58	\$7,867.58	\$102,732.42	\$0.00	\$102,732.42	7.11%
Y24-19C-080-096	PERS	\$49,980.00	\$3,714.94	\$3,714.94	\$46,265.06	\$0.00	\$46,265.06	7.43%
Y24-19C-080-097	PERS	\$45,500.00	\$3,065.22	\$3,065.22	\$42,434.78	\$0.00	\$42,434.78	6.74%
Y24-19C-080-098	PERS	\$51,100.00	\$2,806.14	\$2,806.14	\$48,293.86	\$0.00	\$48,293.86	5.49%
Y24-19C-081-092	WORKERS COMP	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
Y24-19C-081-093	WORKERS COMP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
Y24-19C-081-094	WORKERS COMP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
Y24-19C-081-095	WORKERS COMP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-081-096	WORKERS COMP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
Y24-19C-081-097	WORKERS COMP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
Y24-19C-081-098	WORKERS COMP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
Y24-19C-082-092	HEALTH INSURANCE	\$125,000.00	\$11,169.96	\$11,169.96	\$113,830.04	\$0.00	\$113,830.04	8.94%
Y24-19C-082-093	HEALTH INSURANCE	\$100,000.00	\$1,764.62	\$1,764.62	\$98,235.38	\$0.00	\$98,235.38	1.76%
Y24-19C-082-094	HEALTH INSURANCE	\$110,000.00	\$6,694.10	\$6,694.10	\$103,305.90	\$0.00	\$103,305.90	6.09%
Y24-19C-082-095	HEALTH INSURANCE	\$175,000.00	\$15,681.91	\$15,681.91	\$159,318.09	\$0.00	\$159,318.09	8.96%
Y24-19C-082-096	HEALTH INSURANCE	\$100,000.00	\$8,548.36	\$8,548.36	\$91,451.64	\$0.00	\$91,451.64	8.55%

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-082-097	HEALTH INSURANCE	\$85,000.00	\$4,125.55	\$4,125.55	\$80,874.45	\$0.00	\$80,874.45	4.85%
Y24-19C-082-098	HEALTH INSURANCE	\$85,000.00	\$9,595.86	\$9,595.86	\$75,404.14	\$0.00	\$75,404.14	11.29%
Y24-19C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-083-092	MEDICARE	\$3,850.00	\$265.95	\$265.95	\$3,584.05	\$0.00	\$3,584.05	6.91%
Y24-19C-083-093	MEDICARE	\$5,080.00	\$136.22	\$136.22	\$4,943.78	\$0.00	\$4,943.78	2.68%
Y24-19C-083-094	MEDICARE	\$5,300.00	\$389.29	\$389.29	\$4,910.71	\$0.00	\$4,910.71	7.35%
Y24-19C-083-095	MEDICARE	\$11,460.00	\$833.77	\$833.77	\$10,626.23	\$0.00	\$10,626.23	7.28%
Y24-19C-083-096	MEDICARE	\$5,180.00	\$387.95	\$387.95	\$4,792.05	\$0.00	\$4,792.05	7.49%
Y24-19C-083-097	MEDICARE	\$4,720.00	\$362.98	\$362.98	\$4,357.02	\$0.00	\$4,357.02	7.69%
Y24-19C-083-098	MEDICARE	\$5,300.00	\$320.44	\$320.44	\$4,979.56	\$0.00	\$4,979.56	6.05%
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	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	0.00%
Y24-19C-090-093	Refunds	\$500.00	\$60.00	\$60.00	\$440.00	\$190.00	\$250.00	50.00%
Y24-19C-090-094	REFUND	\$500.00	\$0.00	\$0.00	\$500.00	\$250.00	\$250.00	50.00%
Y24-19C-090-095	REFUNDS	\$500.00	\$73.80	\$73.80	\$426.20	\$176.20	\$250.00	50.00%
Y24-19C-090-096	Refunds	\$500.00	\$0.00	\$0.00	\$500.00	\$250.00	\$250.00	50.00%
Y24-19C-090-097	REFUND	\$500.00	\$0.00	\$0.00	\$500.00	\$250.00	\$250.00	50.00%
Y24-19C-090-098	REFUND	\$500.00	\$0.00	\$0.00	\$500.00	\$250.00	\$250.00	50.00%
Y24-19C-112-092	SETTLEMENT EXPENSE	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	0.00%
	EMS Totals:	\$5,501,454.00	\$376,738.37	\$376,738.37	\$5,124,715.63	\$373,758.89	\$4,750,956.74	13.64%
Y24 Total:		\$5,501,454.00	\$376,738.37	\$376,738.37	\$5,124,715.63	\$373,758.89	\$4,750,956.74	13.64%
Y25	TTP PHASEOUT REIMBURSEMENT					Target Percent:	8.33%	
<b>SETTLEMENT</b>								
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:	8.33%	
<b>SETTLEMENT</b>								
Y28-999-036-000	COUNTY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-037-000	TOWNSHIP SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-038-000	SCHOOL SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-039-000	MUNICIPALITY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36	COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND					Target Percent:	8.33%	
<b>SETTLEMENT</b>								
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:	8.33%	
<b>EMS</b>								
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:	8.33%	
<b>SETTLEMENT</b>								
Y76-999-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76-999-049-000	Deductions	\$0.00	\$3,396.09	\$3,396.09	(\$3,396.09)	\$0.00	(\$3,396.09)	N/A
Y76-999-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$3,396.09	\$3,396.09	(\$3,396.09)	\$0.00	(\$3,396.09)	N/A
Y76 Total:		\$0.00	\$3,396.09	\$3,396.09	(\$3,396.09)	\$0.00	(\$3,396.09)	N/A
Y77	INSERVICE FUND					Target Percent:	8.33%	
<b>SETTLEMENT</b>								
Y77-999-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-080-078	Social Security - in place of O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-081-000	Worker Comp	\$0.00	\$33,745.16	\$33,745.16	(\$33,745.16)	\$0.00	(\$33,745.16)	N/A
Y77-999-082-000	INSURANCE - CONSULTAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-022	Insurance Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-023	Insurance Medical Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-024	Insurance Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-037	INSURANCE CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-085-000	LIABILITY INSURANCE INSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$33,745.16	\$33,745.16	(\$33,745.16)	\$0.00	(\$33,745.16)	N/A
Y77 Total:		\$0.00	\$33,745.16	\$33,745.16	(\$33,745.16)	\$0.00	(\$33,745.16)	N/A
Y80	TAX CREDIT ADMINISTRATIVE					Target Percent:	8.33%	

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TREASURER</b>								
Y80-01C-002-000	SALARIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
Y80-01C-003-000	SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Y80-01C-004-000	EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
Y80-01C-007-000	TRAVEL	\$2,060.00	\$0.00	\$0.00	\$2,060.00	\$0.00	\$2,060.00	0.00%
Y80-01C-008-000	ADVERTISING AND PRINTI	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	0.00%
Y80-01C-009-000	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
Y80-01C-011-000	Miscellaneous Expenses	\$8,937.00	\$798.00	\$798.00	\$8,139.00	\$4,514.00	\$3,625.00	59.44%
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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
Y80-01C-081-000	WORKER'S COMP	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
Y80-01C-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y80-01C-083-000	MEDICARE	\$370.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	0.00%
Y80-01C-090-000	Refunds	\$3,142.85	\$0.00	\$0.00	\$3,142.85	\$142.85	\$3,000.00	4.55%
	TREASURER Totals:	<u>\$79,559.85</u>	<u>\$798.00</u>	<u>\$798.00</u>	<u>\$78,761.85</u>	<u>\$4,656.85</u>	<u>\$74,105.00</u>	<u>6.86%</u>
Y80 Total:		\$79,559.85	\$798.00	\$798.00	\$78,761.85	\$4,656.85	\$74,105.00	6.86%
Y81	TAX CREDIT REDEMPTION FUND					Target Percent:	8.33%	
<b>TREASURER</b>								
Y81-01C-011-000	OTHER EXPENSES	\$35,631.03	\$0.00	\$0.00	\$35,631.03	\$0.00	\$35,631.03	0.00%
Y81-01C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y81-01C-090-000	REFUNDS	\$8,768.97	\$8,768.97	\$8,768.97	\$0.00	\$0.00	\$0.00	100.00%
	TREASURER Totals:	<u>\$44,400.00</u>	<u>\$8,768.97</u>	<u>\$8,768.97</u>	<u>\$35,631.03</u>	<u>\$0.00</u>	<u>\$35,631.03</u>	<u>19.75%</u>
Y81 Total:		\$44,400.00	\$8,768.97	\$8,768.97	\$35,631.03	\$0.00	\$35,631.03	19.75%
Y99	PAYROLL					Target Percent:	8.33%	
<b>GROSS PAYROLL</b>								
Y99-111-055-000	Gross Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GROSS PAYROLL Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99	PAYROLL CLEARING FUND					Target Percent:	8.33%	
<b>DEPARTMENT: 555</b>								
Z99-555-080-950	PERS	\$0.00	\$151,946.48	\$151,946.48	(\$151,946.48)	\$0.00	(\$151,946.48)	N/A
Z99-555-080-951	PERS DEPUTIES	\$0.00	\$28,264.97	\$28,264.97	(\$28,264.97)	\$0.00	(\$28,264.97)	N/A
Z99-555-080-952	PERS HEALTH DEPARTME	\$0.00	\$5,847.99	\$5,847.99	(\$5,847.99)	\$0.00	(\$5,847.99)	N/A
Z99-555-080-953	PERS INHERITANCE	\$0.00	\$18.76	\$18.76	(\$18.76)	\$0.00	(\$18.76)	N/A
Z99-555-080-954	STATE TEACHERS	\$0.00	\$5,261.50	\$5,261.50	(\$5,261.50)	\$0.00	(\$5,261.50)	N/A
Z99-555-080-955	PENSION REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-700	EMP/CH - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-701	EMP/CH - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-702	EMP/CH - OPT 2	\$0.00	\$193.28	\$193.28	(\$193.28)	\$0.00	(\$193.28)	N/A
Z99-555-082-703	EMP/CH - OPT 2 CAF	\$0.00	\$3,693.95	\$3,693.95	(\$3,693.95)	\$0.00	(\$3,693.95)	N/A
Z99-555-082-704	EMP/CH - OPT 3	\$0.00	\$826.96	\$826.96	(\$826.96)	\$0.00	(\$826.96)	N/A
Z99-555-082-705	EMP/CH - OPT 3 CAF	\$0.00	\$3,956.60	\$3,956.60	(\$3,956.60)	\$0.00	(\$3,956.60)	N/A

**Expense Report**  
**As Of: 1/1/2023 to 1/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Z99-555-082-706	EMP/SP - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-707	EMP/SP - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-708	EMP/SP - OPT 2	\$0.00	\$888.56	\$888.56	(\$888.56)	\$0.00	(\$888.56)	N/A
Z99-555-082-709	EMP/SP - OPT 2 CAF	\$0.00	\$4,383.54	\$4,383.54	(\$4,383.54)	\$0.00	(\$4,383.54)	N/A
Z99-555-082-710	EMP/SP - OPT 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-711	EMP/SP - OPT 3 CAF	\$0.00	\$6,859.46	\$6,859.46	(\$6,859.46)	\$0.00	(\$6,859.46)	N/A
Z99-555-082-712	FAMILY - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-713	FAMILY - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-714	FAMILY - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-715	FAMILY - OPT 2 CAF	\$0.00	\$4,920.62	\$4,920.62	(\$4,920.62)	\$0.00	(\$4,920.62)	N/A
Z99-555-082-716	FAMILY - OPT 3	\$0.00	\$345.14	\$345.14	(\$345.14)	\$0.00	(\$345.14)	N/A
Z99-555-082-717	FAMILY - OPT 3 CAF	\$0.00	\$11,907.33	\$11,907.33	(\$11,907.33)	\$0.00	(\$11,907.33)	N/A
Z99-555-082-718	SINGLE - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-719	SINGLE - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-720	SINGLE - OPT 2	\$0.00	\$188.22	\$188.22	(\$188.22)	\$0.00	(\$188.22)	N/A
Z99-555-082-721	SINGLE - OPT 2 CAF	\$0.00	\$3,259.27	\$3,259.27	(\$3,259.27)	\$0.00	(\$3,259.27)	N/A
Z99-555-082-722	SINGLE - OPT 3	\$0.00	\$616.00	\$616.00	(\$616.00)	\$0.00	(\$616.00)	N/A
Z99-555-082-723	SINGLE - OPT 3 CAF	\$0.00	\$6,028.00	\$6,028.00	(\$6,028.00)	\$0.00	(\$6,028.00)	N/A
Z99-555-082-755	UNION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-760	AUDITOR UNION INSURAN	\$0.00	\$146.00	\$146.00	(\$146.00)	\$0.00	(\$146.00)	N/A
Z99-555-082-761	AUDITOR UNION INSURAN	\$0.00	\$730.00	\$730.00	(\$730.00)	\$0.00	(\$730.00)	N/A
Z99-555-082-765	METLIFE DENTAL	\$0.00	\$967.54	\$967.54	(\$967.54)	\$0.00	(\$967.54)	N/A
Z99-555-082-766	METLIFE DENTAL CAF	\$0.00	\$5,052.26	\$5,052.26	(\$5,052.26)	\$0.00	(\$5,052.26)	N/A
Z99-555-082-770	MEDICAL BENEFITS	\$0.00	\$68.22	\$68.22	(\$68.22)	\$0.00	(\$68.22)	N/A
Z99-555-082-771	MEDICAL BENEFITS CAF	\$0.00	\$204.66	\$204.66	(\$204.66)	\$0.00	(\$204.66)	N/A
Z99-555-082-775	C. B. A. BENEFITS	\$0.00	\$469.21	\$469.21	(\$469.21)	\$0.00	(\$469.21)	N/A
Z99-555-082-776	C. B. A. BENEFITS CAFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-780	VISION SERVICE	\$0.00	\$27.04	\$27.04	(\$27.04)	\$0.00	(\$27.04)	N/A
Z99-555-082-781	VISION SERVICE CAFE	\$0.00	\$64.22	\$64.22	(\$64.22)	\$0.00	(\$64.22)	N/A
Z99-555-082-785	EE/CH-MICHIGAN TEAMSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-786	EE/CH-MICHIGAN TEAMSTE	\$0.00	\$439.84	\$439.84	(\$439.84)	\$0.00	(\$439.84)	N/A
Z99-555-082-787	EE/SP-MICHIGAN TEAMSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-788	EE/SP-MICHIGAN TEAMSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-789	FAMILY-MICHIGAN TEAMST	\$0.00	\$659.56	\$659.56	(\$659.56)	\$0.00	(\$659.56)	N/A
Z99-555-082-790	FAMILY-MICHIGAN TEAMST	\$0.00	\$659.56	\$659.56	(\$659.56)	\$0.00	(\$659.56)	N/A
Z99-555-082-791	SINGLE-MICHIGAN TEAMST	\$0.00	\$109.94	\$109.94	(\$109.94)	\$0.00	(\$109.94)	N/A
Z99-555-082-792	SINGLE-MICHIGAN TEAMST	\$0.00	\$439.76	\$439.76	(\$439.76)	\$0.00	(\$439.76)	N/A
Z99-555-083-960	MEDICARE	\$0.00	\$24,158.14	\$24,158.14	(\$24,158.14)	\$0.00	(\$24,158.14)	N/A
Z99-555-117-800	CCAO	\$0.00	\$3,404.00	\$3,404.00	(\$3,404.00)	\$0.00	(\$3,404.00)	N/A
Z99-555-117-801	OHIO PUBLIC DEF COM	\$0.00	\$36,902.88	\$36,902.88	(\$36,902.88)	\$0.00	(\$36,902.88)	N/A
Z99-555-117-802	2ND OHIO CHILD SUPPORT	\$0.00	\$944.27	\$944.27	(\$944.27)	\$0.00	(\$944.27)	N/A
Z99-555-117-803	BANKRUPTCY GARNISHME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-804	BOYD CO DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-805	BUREAU CHILD SUPPORT	\$0.00	\$237.24	\$237.24	(\$237.24)	\$0.00	(\$237.24)	N/A
Z99-555-117-806	COMMON PLEAS GARNISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-807	GREAT LAKES HIGHER ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Z99-555-117-808	IRONTON MUNICIPAL COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-809	IRS CINCINNATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-810	KY CHILD SUPPORT	\$0.00	\$496.62	\$496.62	(\$496.62)	\$0.00	(\$496.62)	N/A
Z99-555-117-811	LAW CO CHILD SUPPORT	\$0.00	\$2,748.88	\$2,748.88	(\$2,748.88)	\$0.00	(\$2,748.88)	N/A
Z99-555-117-812	LAW. CO. MUNICIPAL COU	\$0.00	\$556.45	\$556.45	(\$556.45)	\$0.00	(\$556.45)	N/A
Z99-555-117-813	MARICOPA COUNTY, ARIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-814	PHEAA STUDENT LOAN GA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-815	US BANKRUPTCY CT	\$0.00	\$200.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)	N/A
Z99-555-117-816	US DEPT OF EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-817	PENSION BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-818	POLICE PENSION BUY BAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-819	AAA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-820	AFLAC CAF	\$0.00	\$6,192.10	\$6,192.10	(\$6,192.10)	\$0.00	(\$6,192.10)	N/A
Z99-555-117-821	AFLAC	\$0.00	\$2,392.89	\$2,392.89	(\$2,392.89)	\$0.00	(\$2,392.89)	N/A
Z99-555-117-822	AMERICAN LEGAL SERVIC	\$0.00	\$57.92	\$57.92	(\$57.92)	\$0.00	(\$57.92)	N/A
Z99-555-117-823	CCAO LOAN	\$0.00	\$450.12	\$450.12	(\$450.12)	\$0.00	(\$450.12)	N/A
Z99-555-117-824	DEDUCTION REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-825	DENIED IN TERM SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-826	DESCO CREDIT UNION	\$0.00	\$21,372.00	\$21,372.00	(\$21,372.00)	\$0.00	(\$21,372.00)	N/A
Z99-555-117-827	GUARANTEED CASH NOW G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-828	METLIFE LTD	\$0.00	\$3,902.49	\$3,902.49	(\$3,902.49)	\$0.00	(\$3,902.49)	N/A
Z99-555-117-829	METLIFE VOLUNTARY LIFE	\$0.00	\$5,849.16	\$5,849.16	(\$5,849.16)	\$0.00	(\$5,849.16)	N/A
Z99-555-117-830	METROPOLITAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-831	MUTUAL OF OMAHA	\$0.00	\$127.62	\$127.62	(\$127.62)	\$0.00	(\$127.62)	N/A
Z99-555-117-832	PIKE COUNTY COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-833	POLITICAL CONTR.	\$0.00	\$800.00	\$800.00	(\$800.00)	\$0.00	(\$800.00)	N/A
Z99-555-117-834	UNITED WAY	\$0.00	\$7.00	\$7.00	(\$7.00)	\$0.00	(\$7.00)	N/A
Z99-555-117-835	WASHINGTON NATIONAL I	\$0.00	\$4,494.34	\$4,494.34	(\$4,494.34)	\$0.00	(\$4,494.34)	N/A
Z99-555-117-836	WESTERN SOUTHERN	\$0.00	\$1,930.22	\$1,930.22	(\$1,930.22)	\$0.00	(\$1,930.22)	N/A
Z99-555-117-837	YMCA	\$0.00	\$41.65	\$41.65	(\$41.65)	\$0.00	(\$41.65)	N/A
Z99-555-117-838	AFSCME	\$0.00	\$3,132.90	\$3,132.90	(\$3,132.90)	\$0.00	(\$3,132.90)	N/A
Z99-555-117-839	AFSCME P.E.O.P.L.E. - DJF	\$0.00	\$130.90	\$130.90	(\$130.90)	\$0.00	(\$130.90)	N/A
Z99-555-117-840	AFSCME/PEOPLE - MRDD	\$0.00	\$14.30	\$14.30	(\$14.30)	\$0.00	(\$14.30)	N/A
Z99-555-117-841	FOP UNION DUES	\$0.00	\$1,279.80	\$1,279.80	(\$1,279.80)	\$0.00	(\$1,279.80)	N/A
Z99-555-117-842	OAPSE/AFSCME	\$0.00	\$793.03	\$793.03	(\$793.03)	\$0.00	(\$793.03)	N/A
Z99-555-117-843	UNION 92	\$0.00	\$939.00	\$939.00	(\$939.00)	\$0.00	(\$939.00)	N/A
Z99-555-117-844	UNION 92 (AUDITOR)	\$0.00	\$340.00	\$340.00	(\$340.00)	\$0.00	(\$340.00)	N/A
Z99-555-117-845	UNION 92 (CLERK OF COU	\$0.00	\$436.00	\$436.00	(\$436.00)	\$0.00	(\$436.00)	N/A
Z99-555-117-846	UNION 92 (SHERIFF)	\$0.00	\$731.00	\$731.00	(\$731.00)	\$0.00	(\$731.00)	N/A
Z99-555-117-847	UNION 92 (TREASURER)	\$0.00	\$308.00	\$308.00	(\$308.00)	\$0.00	(\$308.00)	N/A
Z99-555-117-848	UNION 92 911	\$0.00	\$444.00	\$444.00	(\$444.00)	\$0.00	(\$444.00)	N/A
Z99-555-117-849	CCAO LOAN 2	\$0.00	\$172.22	\$172.22	(\$172.22)	\$0.00	(\$172.22)	N/A
Z99-555-117-999	NET PAY	\$0.00	\$1,196,970.76	\$1,196,970.76	(\$1,196,970.76)	\$0.00	(\$1,196,970.76)	N/A
Z99-555-118-961	F.I.C.A.-FIC	\$0.00	\$49.60	\$49.60	(\$49.60)	\$0.00	(\$49.60)	N/A
Z99-555-118-962	FEDERAL TAX	\$0.00	\$134,227.36	\$134,227.36	(\$134,227.36)	\$0.00	(\$134,227.36)	N/A
Z99-555-118-963	STATE TAX	\$0.00	\$36,476.51	\$36,476.51	(\$36,476.51)	\$0.00	(\$36,476.51)	N/A

**Expense Report**

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Z99-555-118-964	COAL GROVE CITY TAX	\$0.00	\$2,486.71	\$2,486.71	(\$2,486.71)	\$0.00	(\$2,486.71)	N/A
Z99-555-118-965	IRONTON CITY TAX-IO	\$0.00	\$12,258.91	\$12,258.91	(\$12,258.91)	\$0.00	(\$12,258.91)	N/A
	DEPARTMENT: 555 Totals:	\$0.00	\$1,757,901.43	\$1,757,901.43	(\$1,757,901.43)	\$0.00	(\$1,757,901.43)	N/A
Z99 Total:		\$0.00	\$1,757,901.43	\$1,757,901.43	(\$1,757,901.43)	\$0.00	(\$1,757,901.43)	N/A
Grand Total:		\$104,618,313.53	\$7,280,884.09	\$7,280,884.09	\$97,337,429.44	\$15,267,852.75	\$82,069,576.69	21.55%
						Target Percent:	8.33%	