

Lawrence County Expense Report

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

As Of: 1/1/2023 to 5/31/2023

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00 GENERAL FUND						Target Percent:	41.67%	
COMMISSIONERS								
A00-01A-001-000	Salaries Officials	\$213,290.00	\$16,406.76	\$90,237.18	\$123,052.82	\$0.00	\$123,052.82	42.31%
A00-01A-002-000	Salaries	\$175,300.00	\$8,853.94	\$66,395.97	\$108,904.03	\$0.00	\$108,904.03	37.88%
A00-01A-003-000	Supplies	\$6,500.00	\$1,432.07	\$2,917.06	\$3,582.94	\$3,570.11	\$12.83	99.80%
A00-01A-004-000	Equipment	\$10,000.00	\$0.00	\$874.00	\$9,126.00	\$0.00	\$9,126.00	8.74%
A00-01A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-006-000	Contract Service	\$5,500.00	\$500.00	\$2,924.00	\$2,576.00	\$2,500.00	\$76.00	98.62%
A00-01A-007-000	Travel	\$7,000.00	\$10.00	\$2,856.35	\$4,143.65	\$4,143.65	\$0.00	100.00%
A00-01A-008-000	Advertising & Printing	\$5,000.00	\$0.00	\$78.00	\$4,922.00	\$4,922.00	\$0.00	100.00%
A00-01A-009-000	Professional Service	\$49,600.00	\$15,565.75	\$26,724.26	\$22,875.74	\$16,752.04	\$6,123.70	87.65%
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	\$4,145.77	\$22,713.86	\$31,696.14	\$0.00	\$31,696.14	41.75%
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	\$6,620.78	\$33,818.68	\$81,181.32	\$2,300.00	\$78,881.32	31.41%
A00-01A-083-000	MEDICARE	\$5,640.00	\$352.36	\$2,200.67	\$3,439.33	\$0.00	\$3,439.33	39.02%
A00-01A-099-000	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$652,740.00	\$53,887.43	\$251,740.03	\$400,999.97	\$34,187.80	\$366,812.17	43.80%
PROSECUTOR								
A00-01E-001-000	Salaries Officials	\$84,374.00	\$6,490.30	\$35,696.65	\$48,677.35	\$0.00	\$48,677.35	42.31%
A00-01E-002-000	Salaries	\$700,000.00	\$52,680.00	\$291,923.83	\$408,076.17	\$0.00	\$408,076.17	41.70%
A00-01E-002-011	Secret Service Agent Sal	\$63,280.50	\$4,867.72	\$26,730.60	\$36,549.90	\$0.00	\$36,549.90	42.24%
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	\$1,388.94	\$8,808.04	\$11,191.96	\$6,102.94	\$5,089.02	74.55%
A00-01E-004-000	Equipment	\$20,000.00	\$931.31	\$7,622.21	\$12,377.79	\$3,546.78	\$8,831.01	55.84%
A00-01E-006-000	Contract Services	\$12,500.00	\$221.66	\$3,153.26	\$9,346.74	\$1,846.74	\$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	\$9,164.90	\$49,539.96	\$69,140.04	\$0.00	\$69,140.04	41.74%
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	\$24,803.52	\$115,440.24	\$192,559.76	\$0.00	\$192,559.76	37.48%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-01E-083-000	MEDICARE	\$12,300.00	\$885.22	\$4,850.65	\$7,449.35	\$0.00	\$7,449.35	39.44%
A00-01E-098-000	Allowance	\$42,187.00	\$0.00	\$42,187.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-119-000	GRAND JURY EXPENSES	\$10,000.00	\$330.40	\$1,350.16	\$8,649.84	\$1,920.63	\$6,729.21	32.71%
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	\$101,763.97	\$587,302.60	\$949,732.45	\$23,417.09	\$926,315.36	39.73%
BUREAU OF INSPECTION								
A00-01H-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUREAU OF INSPECTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COURT								
A00-02B-001-000	Salary Official	\$20,970.00	\$1,612.80	\$8,870.40	\$12,099.60	\$0.00	\$12,099.60	42.30%
A00-02B-002-000	Salaries	\$308,000.00	\$23,649.60	\$130,072.80	\$177,927.20	\$0.00	\$177,927.20	42.23%
A00-02B-003-000	Supplies	\$2,977.10	\$0.00	\$0.00	\$2,977.10	\$2,977.10	\$0.00	100.00%
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	\$190.00	\$190.00	\$17,810.00	\$9,810.00	\$8,000.00	55.56%
A00-02B-007-000	Travel	\$6,001.22	\$1,418.11	\$1,418.11	\$4,583.11	\$3,583.11	\$1,000.00	83.34%
A00-02B-011-000	Other Expenses	\$29,520.45	\$2,673.18	\$20,699.45	\$8,821.00	\$8,821.00	\$0.00	100.00%
A00-02B-080-000	PERS / COMMON PLEAS C	\$46,060.00	\$3,684.24	\$20,134.12	\$25,925.88	\$0.00	\$25,925.88	43.71%
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	\$14,447.46	\$69,048.30	\$85,201.70	\$0.00	\$85,201.70	44.76%
A00-02B-083-000	MEDICARE	\$4,780.00	\$339.70	\$1,881.33	\$2,898.67	\$0.00	\$2,898.67	39.36%
A00-02B-094-000	Witness Fees	\$750.00	\$6.00	\$36.40	\$713.60	\$0.00	\$713.60	4.85%
A00-02B-095-000	Juror Fees	\$22,000.00	\$785.00	\$5,870.00	\$16,130.00	\$0.00	\$16,130.00	26.68%
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	\$48,806.09	\$258,220.91	\$373,087.86	\$25,191.21	\$347,896.65	44.89%
DOMESTIC RELATIONS								
A00-02C-002-000	Salaries	\$151,500.00	\$11,632.00	\$63,976.00	\$87,524.00	\$0.00	\$87,524.00	42.23%
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	\$1,628.46	\$8,895.61	\$12,314.39	\$0.00	\$12,314.39	41.94%
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	\$18,751.40	\$27,248.60	\$0.00	\$27,248.60	40.76%
A00-02C-083-000	MEDICARE	\$2,200.00	\$166.56	\$918.41	\$1,281.59	\$0.00	\$1,281.59	41.75%
	DOMESTIC RELATIONS Totals:	\$222,764.68	\$17,177.30	\$92,541.42	\$130,223.26	\$1,354.68	\$128,868.58	42.15%
PROBATE COURT								
A00-02D-001-000	Salary Official	\$10,500.00	\$806.40	\$4,435.20	\$6,064.80	\$0.00	\$6,064.80	42.24%
A00-02D-002-000	Salaries	\$105,000.00	\$7,893.36	\$43,199.09	\$61,800.91	\$0.00	\$61,800.91	41.14%
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	\$1,217.94	\$6,291.15	\$9,878.85	\$0.00	\$9,878.85	38.91%
A00-02D-081-000	Worker's Comp	\$387.00	\$0.00	\$0.00	\$387.00	\$0.00	\$387.00	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	\$117.00	\$644.58	\$1,035.42	\$0.00	\$1,035.42	38.37%
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 5/31/2023

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	\$543.00	\$0.00	\$543.00	\$0.00	\$0.00	\$0.00	100.00%
	PROBATE COURT Totals:	\$163,780.00	\$10,034.70	\$55,113.02	\$108,666.98	\$29,500.00	\$79,166.98	51.66%
CLERK OF COURT								
A00-02E-001-000	Salary Official	\$68,137.00	\$5,241.30	\$28,827.15	\$39,309.85	\$0.00	\$39,309.85	42.31%
A00-02E-002-000	Salaries	\$220,000.00	\$13,142.40	\$71,783.20	\$148,216.80	\$0.00	\$148,216.80	32.63%
A00-02E-003-000	Supplies	\$10,000.00	\$2,901.88	\$6,272.11	\$3,727.89	\$0.00	\$3,727.89	62.72%
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	\$773.91	\$2,991.82	\$47,008.18	\$0.00	\$47,008.18	5.98%
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	\$3,848.26	\$0.00	\$0.00	\$3,848.26	\$0.00	\$3,848.26	0.00%
A00-02E-080-000	PERS / CLERK OF COURTS	\$40,340.00	\$2,573.70	\$13,848.74	\$26,491.26	\$0.00	\$26,491.26	34.33%
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	\$124,451.74	\$22,525.58	\$65,098.32	\$59,353.42	\$61,404.00	(\$2,050.58)	101.65%
A00-02E-083-000	MEDICARE	\$4,180.00	\$270.25	\$1,447.89	\$2,732.11	\$0.00	\$2,732.11	34.64%
	CLERK OF COURT Totals:	\$532,957.00	\$47,429.02	\$190,269.23	\$342,687.77	\$61,404.00	\$281,283.77	47.22%
CORONER								
A00-02F-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-080-000	PERS / CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-081-000	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-082-000	HEALTH INSURANCE / COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CORONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY COURT								
A00-02G-001-000	Salary Official	\$37,500.00	\$2,846.16	\$15,653.88	\$21,846.12	\$0.00	\$21,846.12	41.74%
A00-02G-002-000	Salaries	\$338,500.00	\$25,372.75	\$139,933.82	\$198,566.18	\$0.00	\$198,566.18	41.34%
A00-02G-003-000	Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
A00-02G-004-000	Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
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	\$3,689.29	\$22,497.22	\$27,502.78	\$25,012.26	\$2,490.52	95.02%
A00-02G-080-000	COUNTY COURT PERS	\$52,640.00	\$3,938.20	\$21,803.73	\$30,836.27	\$0.00	\$30,836.27	41.42%
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	\$71,296.40	\$88,703.60	\$0.00	\$88,703.60	44.56%
A00-02G-083-000	MEDICARE	\$5,460.00	\$378.78	\$2,103.83	\$3,356.17	\$0.00	\$3,356.17	38.53%
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 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02G-097-000	FOREIGN JUDGES	\$2,500.00	\$170.30	\$170.30	\$2,329.70	\$0.00	\$2,329.70	6.81%
	COUNTY COURT Totals:	\$661,600.00	\$50,654.76	\$273,459.18	\$388,140.82	\$38,012.26	\$350,128.56	47.08%
MUNICIPAL COURT								
A00-02H-001-000	Salary Official	\$25,000.00	\$1,900.00	\$10,450.00	\$14,550.00	\$0.00	\$14,550.00	41.80%
A00-02H-002-000	SALARIES	\$45,500.00	\$3,500.06	\$19,250.33	\$26,249.67	\$0.00	\$26,249.67	42.31%
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	\$755.98	\$4,136.35	\$5,733.65	\$0.00	\$5,733.65	41.91%
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	\$279.07	\$750.93	\$0.00	\$750.93	27.09%
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	\$6,206.78	\$34,115.75	\$47,684.25	\$0.00	\$47,684.25	41.71%
JURY COMMISSION								
A00-02I-001-000	Salary Official	\$6,400.00	\$486.00	\$2,673.00	\$3,727.00	\$0.00	\$3,727.00	41.77%
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	\$374.22	\$525.78	\$0.00	\$525.78	41.58%
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	\$38.72	\$61.28	\$0.00	\$61.28	38.72%
	JURY COMMISSION Totals:	\$7,870.00	\$561.08	\$3,085.94	\$4,784.06	\$0.00	\$4,784.06	39.21%
ADULT PROBATION								
A00-02J-002-000	Salaries	\$415,000.00	\$31,104.96	\$180,076.48	\$234,923.52	\$0.00	\$234,923.52	43.39%
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	\$9,000.00	\$21,947.11	29.08%
A00-02J-080-000	PERS / ADULT PROBATION	\$58,100.00	\$2,512.93	\$25,079.41	\$33,020.59	\$0.00	\$33,020.59	43.17%
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	\$10,347.08	\$55,566.84	\$84,433.16	\$0.00	\$84,433.16	39.69%
A00-02J-083-000	MEDICARE	\$6,020.00	\$431.12	\$2,506.55	\$3,513.45	\$0.00	\$3,513.45	41.64%
	ADULT PROBATION Totals:	\$651,927.11	\$44,396.09	\$263,229.28	\$388,697.83	\$9,000.00	\$379,697.83	41.76%
JUVENILE PROBATION								
A00-02K-002-000	Salaries	\$410,000.00	\$26,637.48	\$151,598.41	\$258,401.59	\$0.00	\$258,401.59	36.98%
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	\$3,729.26	\$21,912.64	\$35,487.36	\$0.00	\$35,487.36	38.18%
A00-02K-081-000	Worker's Comp	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02K-082-000	HEALTH INSURANCE / JUV	\$175,000.00	\$10,980.10	\$57,838.42	\$117,161.58	\$0.00	\$117,161.58	33.05%
A00-02K-083-000	MEDICARE	\$5,950.00	\$369.64	\$2,112.10	\$3,837.90	\$0.00	\$3,837.90	35.50%
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	\$41,716.48	\$233,461.57	\$444,488.43	\$27,000.00	\$417,488.43	38.42%
DETENTION HOME								
A00-02L-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-061-000	Transfers Out	\$825,000.00	\$85,000.00	\$235,000.00	\$590,000.00	\$0.00	\$590,000.00	28.48%
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	\$85,000.00	\$235,000.00	\$590,000.00	\$0.00	\$590,000.00	28.48%
BOARD OF ELECTIONS								
A00-03A-001-000	Salary Official	\$26,400.00	\$2,159.36	\$10,483.30	\$15,916.70	\$0.00	\$15,916.70	39.71%
A00-03A-002-000	Salaries	\$230,000.00	\$12,199.20	\$84,934.65	\$145,065.35	\$0.00	\$145,065.35	36.93%
A00-03A-002-001	Extra Employees	\$70,000.00	\$112.00	\$3,696.00	\$66,304.00	\$0.00	\$66,304.00	5.28%
A00-03A-003-000	Supplies	\$3,000.00	\$0.00	\$725.13	\$2,274.87	\$2,274.87	\$0.00	100.00%
A00-03A-004-000	Equipment	\$2,000.00	\$396.00	\$396.00	\$1,604.00	\$1,604.00	\$0.00	100.00%
A00-03A-006-000	Contract Service	\$116,873.37	\$16,935.00	\$23,114.60	\$93,758.77	\$93,758.77	\$0.00	100.00%
A00-03A-007-000	TRAVEL	\$8,000.00	\$0.00	\$3,247.41	\$4,752.59	\$4,752.59	\$0.00	100.00%
A00-03A-008-000	Advertising & Printing	\$5,000.00	\$673.50	\$673.50	\$4,326.50	\$4,326.50	\$0.00	100.00%
A00-03A-011-000	Other Expenses	\$8,000.00	\$965.00	\$969.50	\$7,030.50	\$7,030.50	\$0.00	100.00%
A00-03A-080-000	PERS / BOARD OF ELECTIO	\$35,900.00	\$2,562.96	\$13,941.59	\$21,958.41	\$0.00	\$21,958.41	38.83%
A00-03A-080-001	PERS	\$2,800.00	\$0.00	\$607.11	\$2,192.89	\$0.00	\$2,192.89	21.68%
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	\$36,693.20	\$63,306.80	\$0.00	\$63,306.80	36.69%
A00-03A-083-000	MEDICARE	\$3,720.00	\$199.51	\$1,320.93	\$2,399.07	\$0.00	\$2,399.07	35.51%
A00-03A-083-001	MEDICARE	\$290.00	\$1.62	\$52.98	\$237.02	\$0.00	\$237.02	18.27%
	BOARD OF ELECTIONS Totals:	\$613,283.37	\$43,542.79	\$180,855.90	\$432,427.47	\$113,747.23	\$318,680.24	48.04%
MAINTENANCE & OPERATION								
A00-04A-002-000	Salaries	\$120,000.00	\$9,023.28	\$49,037.64	\$70,962.36	\$0.00	\$70,962.36	40.86%
A00-04A-003-000	Supplies	\$130,000.00	\$23,172.60	\$70,200.17	\$59,799.83	\$58,843.54	\$956.29	99.26%
A00-04A-004-000	Equipment	\$9,984.00	\$0.00	\$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	\$37,551.51	\$170,877.16	\$210,097.84	\$91,008.62	\$119,089.22	68.74%
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	\$1,247.10	\$6,809.89	\$9,990.11	\$0.00	\$9,990.11	40.54%
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	\$15,042.20	\$29,957.80	\$0.00	\$29,957.80	33.43%
A00-04A-083-000	MEDICARE	\$1,740.00	\$127.16	\$692.64	\$1,047.36	\$0.00	\$1,047.36	39.81%
	MAINTENANCE & OPERATION Totals:	\$705,499.00	\$74,130.09	\$322,643.70	\$382,855.30	\$149,852.16	\$233,003.14	66.97%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
JAIL EXPENSES								
A00-04B-011-000	Other Expenses	\$146,000.00	\$9,671.12	\$45,097.72	\$100,902.28	\$89,902.28	\$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	\$49,855.00	\$52,553.45	\$25,145.00	\$27,408.45	73.24%
A00-04B-092-000	PRISONER MEDICAL BILLS	\$184,698.82	\$15,180.63	\$55,114.20	\$129,584.62	\$96,085.80	\$33,498.82	81.86%
A00-04B-117-000	OUT OF COUNTY EXPENSE	\$847,469.47	\$9,810.00	\$210,828.32	\$636,641.15	\$139,171.68	\$497,469.47	41.30%
	JAIL EXPENSES Totals:	\$1,280,576.74	\$34,661.75	\$360,895.24	\$919,681.50	\$350,304.76	\$569,376.74	55.54%
LORAIN ST BLDG								
A00-04C-006-000	Lorain St - Contract Services	\$10,000.00	\$159.39	\$829.97	\$9,170.03	\$9,167.64	\$2.39	99.98%
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	\$159.39	\$829.97	\$9,170.03	\$9,167.64	\$2.39	99.98%
JROC								
A00-04D-006-000	JROC - CONTRACT SERVIC	\$35,000.00	\$99.90	\$12,482.55	\$22,517.45	\$22,517.45	\$0.00	100.00%
	JROC Totals:	\$35,000.00	\$99.90	\$12,482.55	\$22,517.45	\$22,517.45	\$0.00	100.00%
BOE BUILDING								
A00-04E-006-000	BOARD OF ELECTIONS BLD	\$40,000.00	\$2,469.18	\$2,954.42	\$37,045.58	\$37,029.64	\$15.94	99.96%
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	\$2,469.18	\$2,954.42	\$47,045.58	\$37,029.64	\$10,015.94	79.97%
SHERIFF								
A00-06A-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-002-000	Salaries	\$320,000.00	\$25,905.38	\$125,472.83	\$194,527.17	\$0.00	\$194,527.17	39.21%
A00-06A-002-029	SHERIFF-CORRECTIONS S	\$875,000.00	\$66,375.62	\$359,610.65	\$515,389.35	\$0.00	\$515,389.35	41.10%
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	\$1,941.24	\$8,775.80	\$21,224.20	\$8,724.20	\$12,500.00	58.33%
A00-06A-003-062	SUPPLIES - FOOD	\$150,000.00	\$14,861.27	\$89,806.04	\$60,193.96	\$22,193.96	\$38,000.00	74.67%
A00-06A-003-063	SUPPLIES - MEDICINE	\$33,000.00	\$0.00	\$66.77	\$32,933.23	\$6,933.23	\$26,000.00	21.21%
A00-06A-003-075	SUPPLIES - GASOLINE	\$40,000.00	\$583.43	\$26,707.12	\$13,292.88	\$6,174.68	\$7,118.20	82.20%
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	\$2,478.80	\$18,025.35	\$26,974.65	\$16,040.86	\$10,933.79	75.70%
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	\$38,500.00	\$2,797.55	\$8,775.46	\$29,724.54	\$18,224.54	\$11,500.00	70.13%
A00-06A-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-061-061	B27 MATCH	\$25,000.00	\$0.00	\$5,485.65	\$19,514.35	\$0.00	\$19,514.35	21.94%
A00-06A-080-000	PERS / SHERIFF	\$49,550.00	\$3,740.05	\$19,796.93	\$29,753.07	\$0.00	\$29,753.07	39.95%
A00-06A-080-029	SHERIFF-CORRECTIONS P	\$157,500.00	\$9,405.70	\$54,954.57	\$102,545.43	\$0.00	\$102,545.43	34.89%
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	\$50,000.00	\$85,000.00	\$0.00	\$85,000.00	37.04%
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	\$351.66	\$1,711.95	\$2,788.05	\$0.00	\$2,788.05	38.04%
A00-06A-083-029	MEDICARE	\$12,690.00	\$897.72	\$4,921.71	\$7,768.29	\$0.00	\$7,768.29	38.78%
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	\$139,338.42	\$774,110.83	\$1,164,129.17	\$78,291.47	\$1,085,837.70	43.98%
HUMANE OFFICER								

Expense Report
As Of: 1/1/2023 to 5/31/2023

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	\$3,458.35	\$4,841.65	\$0.00	\$4,841.65	41.67%
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	\$484.20	\$685.80	\$0.00	\$685.80	41.38%
A00-06C-083-000	MEDICARE	\$130.00	\$10.03	\$50.15	\$79.85	\$0.00	\$79.85	38.58%
	HUMANE OFFICER Totals:	\$12,100.00	\$798.54	\$3,992.70	\$8,107.30	\$0.00	\$8,107.30	33.00%
DISASTER SERVICES								
A00-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COURTHOUSE SECURITY								
A00-06I-002-000	Salaries	\$218,000.00	\$13,271.15	\$72,513.31	\$145,486.69	\$0.00	\$145,486.69	33.26%
A00-06I-003-000	Supplies	\$1,050.00	\$145.17	\$145.17	\$904.83	\$554.83	\$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	\$150.00	\$44,442.05	\$41,812.26	\$41,812.26	\$0.00	100.00%
A00-06I-012-000	Uniforms	\$6,193.23	\$291.98	\$1,890.90	\$4,302.33	\$2,719.25	\$1,583.08	74.44%
A00-06I-080-000	PERS / COURTHOUSE SEC	\$30,520.00	\$2,011.94	\$10,742.26	\$19,777.74	\$0.00	\$19,777.74	35.20%
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	\$14,689.60	\$55,310.40	\$0.00	\$55,310.40	20.99%
A00-06I-083-000	MEDICARE	\$3,400.00	\$184.82	\$1,013.40	\$2,386.60	\$0.00	\$2,386.60	29.81%
	COURTHOUSE SECURITY Totals:	\$431,389.91	\$18,992.98	\$145,436.69	\$285,953.22	\$50,988.71	\$234,964.51	45.53%
COUNTY COURT SECURITY								
A00-06J-002-000	Salaries	\$33,000.00	\$1,386.30	\$7,654.12	\$25,345.88	\$0.00	\$25,345.88	23.19%
A00-06J-080-000	COUNTY COURT SECURITY	\$4,620.00	\$214.45	\$1,081.38	\$3,538.62	\$0.00	\$3,538.62	23.41%
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	\$20.10	\$111.00	\$369.00	\$0.00	\$369.00	23.13%
	COUNTY COURT SECURITY Totals:	\$40,100.00	\$1,620.85	\$8,846.50	\$31,253.50	\$0.00	\$31,253.50	22.06%
AGRICULTURE								
A00-07A-040-000	OSU Extension Grant	\$77,550.00	\$6,462.50	\$32,312.50	\$45,237.50	\$42,687.50	\$2,550.00	96.71%
A00-07A-041-000	Fairboard	\$30,000.00	\$0.00	\$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	\$6,462.50	\$62,312.50	\$47,737.50	\$42,687.50	\$5,050.00	95.41%
OTHER HEALTH								
A00-08D-043-000	Health Crippled Childre	\$125,000.00	\$2,505.10	\$9,267.46	\$115,732.54	\$40,732.54	\$75,000.00	40.00%
	OTHER HEALTH Totals:	\$125,000.00	\$2,505.10	\$9,267.46	\$115,732.54	\$40,732.54	\$75,000.00	40.00%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SOLDIER'S RELIEF BOARD								
A00-09C-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-011-002	Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-061-000	VETERAN'S TRANSFER OU	\$659,000.00	\$25,000.00	\$277,000.00	\$382,000.00	\$0.00	\$382,000.00	42.03%
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	\$25,000.00	\$277,000.00	\$382,000.00	\$0.00	\$382,000.00	42.03%
VETERAN'S SERVICE								
A00-09D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-071-000	Burial Plots	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-072-000	Burials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-073-000	Grave Markers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-074-000	Memorial Day Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09D-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
VETERAN'S SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC ASSISTANCE								
A00-09E-070-000	Grant Allowance	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
A00-09E-071-000	Children Services	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	0.00%
PUBLIC ASSISTANCE Totals:		\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
ENGINEER								
A00-12A-002-000	Salaries	\$90,500.00	\$7,323.20	\$40,970.65	\$49,529.35	\$0.00	\$49,529.35	45.27%
A00-12A-003-000	Supplies	\$2,000.00	\$358.30	\$652.43	\$1,347.57	\$347.57	\$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	\$96.30	\$1,403.70	\$153.70	\$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	\$1,025.26	\$5,180.86	\$7,489.14	\$0.00	\$7,489.14	40.89%
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	\$26,619.80	\$37,580.20	\$0.00	\$37,580.20	41.46%
A00-12A-083-000	MEDICARE	\$1,320.00	\$104.86	\$587.44	\$732.56	\$0.00	\$732.56	44.50%
ENGINEER Totals:		\$173,990.00	\$14,135.58	\$74,107.48	\$99,882.52	\$1,501.27	\$98,381.25	43.46%
LAW LIBRARY								
A00-13A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-13A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-13A-080-000	PERS / LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-13A-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-13A-082-000	HEALTH INSURANCE / LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INSURANCE / FRINGES								
A00-14A-080-000	PERS	\$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	\$1,548.75	\$19,001.25	\$550.00	\$18,451.25	10.21%
A00-14A-082-000	Insurance	\$48,200.00	\$1,606.84	\$10,780.80	\$37,419.20	\$5,287.12	\$32,132.08	33.34%
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	\$0.00	\$6,066.62	\$3,933.38	\$0.00	\$3,933.38	60.67%
A00-14A-085-000	Liability Insurance	\$320,000.00	\$0.00	\$236,257.00	\$83,743.00	\$0.00	\$83,743.00	73.83%
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	\$82,888.15	\$67,111.85	\$0.00	\$67,111.85	55.26%
	INSURANCE / FRINGES Totals:	\$591,250.00	\$1,606.84	\$337,541.32	\$253,708.68	\$5,837.12	\$247,871.56	58.08%
MISCELLANEOUS								
A00-15A-060-000	Miscellaneous Co General	\$75,000.00	\$2,500.00	\$26,867.20	\$48,132.80	\$2,000.00	\$46,132.80	38.49%
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	\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	20.00%
A00-15A-060-064	COURT OF APPEALS	\$20,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	50.00%
A00-15A-060-081	MISC EXPENSE - SENIOR C	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-060-082	MISC EXP - TANF REPAYM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-000	Transfers Out	\$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	\$15,000.00	\$15,000.00	\$80,000.00	\$0.00	\$80,000.00	15.79%
A00-15A-061-049	L00 Soil & Water	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-061-050	C45 OVRDC	\$15,000.00	\$0.00	\$11,648.00	\$3,352.00	\$0.00	\$3,352.00	77.65%
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	\$45,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-061-053	C45 CAO	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
A00-15A-061-054	O43 House Bill 295 (Due Feb/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-055	O36 Auditor/Treasurer Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-056	O02 North Huntington Hghts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-057	O39 Cruiser Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-058	O15 Co. Ct./Jail/Election Bd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-059	O37 Old Group Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-064	Trans out to A05	\$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
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-15A-061-081	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-085	TRANS OUT-O54 BD ELC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-086	TRANS OUT - O55 SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-087	TRANS OUT - O59 SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-088	TRANS OUT - O60 IT NETW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-099	ADVANCES OUT	\$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	\$13,950.50	\$65,113.05	\$154,886.95	\$0.00	\$154,886.95	29.60%
A00-15A-065-004	Atty Fees Municipal Cou	\$120,000.00	\$11,939.50	\$45,072.78	\$74,927.22	\$0.00	\$74,927.22	37.56%
A00-15A-065-005	Atty Fees Juvenile Cour	\$110,000.00	\$12,269.00	\$45,715.59	\$64,284.41	\$0.00	\$64,284.41	41.56%
A00-15A-065-006	Atty Fees Common Pleas	\$285,000.00	\$44,849.29	\$141,874.90	\$143,125.10	\$0.00	\$143,125.10	49.78%
	MISCELLANEOUS Totals:	\$1,438,500.00	\$105,508.29	\$626,291.52	\$812,208.48	\$2,000.00	\$810,208.48	43.68%
A00 Total:		\$15,160,711.63	\$978,665.90	\$5,677,107.71	\$9,483,603.92	\$1,153,724.53	\$8,329,879.39	45.06%
A02	GENERAL FUND 1/2% SALES TAX					Target Percent:	41.67%	
PROBATE COURT								
A02-02D-091-021	DOMESTIC VIOLENCE CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CORONER								
A02-02F-001-000	SALARY OFFICIAL	\$52,710.00	\$3,984.84	\$21,951.51	\$30,758.49	\$0.00	\$30,758.49	41.65%
A02-02F-002-000	SALARIES	\$35,000.00	\$2,701.50	\$15,358.25	\$19,641.75	\$0.00	\$19,641.75	43.88%
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	\$4,300.00	\$28,422.00	\$27,658.00	\$17,980.00	\$9,678.00	82.74%
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	\$936.10	\$5,241.70	\$7,038.30	\$0.00	\$7,038.30	42.68%
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	\$2,811.64	\$14,077.42	\$19,922.58	\$0.00	\$19,922.58	41.40%
A02-02F-083-000	MEDICARE	\$1,280.00	\$91.96	\$516.04	\$763.96	\$0.00	\$763.96	40.32%
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	\$14,826.04	\$85,566.92	\$113,983.08	\$18,430.00	\$95,553.08	52.12%
SHERIFF								
A02-06A-001-000	SHERIFF SALARY	\$90,383.00	\$6,952.54	\$38,238.97	\$52,144.03	\$0.00	\$52,144.03	42.31%
A02-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-002-029	SHERIFF CORRECTIONS S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-002-030	ROAD DEPUTIES SALARIES	\$1,020,000.00	\$83,721.95	\$430,179.23	\$589,820.77	\$0.00	\$589,820.77	42.17%
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	\$9,471.44	\$23,562.59	\$136,437.41	\$116,437.41	\$20,000.00	87.50%
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	\$490.96	\$490.96	\$9,509.04	\$0.00	\$9,509.04	4.91%
A02-06A-005-000	CONTRACT REPAIRS	\$85,000.00	\$1,652.55	\$22,236.88	\$62,763.12	\$27,263.12	\$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 5/31/2023

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	\$1,800.00	\$2,295.00	\$7,705.00	\$0.00	\$7,705.00	22.95%
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	\$1,258.42	\$6,899.65	\$9,460.35	\$0.00	\$9,460.35	42.17%
A02-06A-080-030	PERS	\$183,600.00	\$13,218.64	\$77,294.57	\$106,305.43	\$0.00	\$106,305.43	42.10%
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	\$51,690.90	\$255,110.19	\$419,889.81	\$66,435.47	\$353,454.34	47.64%
A02-06A-083-000	MEDICARE	\$1,320.00	\$95.70	\$530.39	\$789.61	\$0.00	\$789.61	40.18%
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	\$1,177.26	\$6,060.58	\$8,729.42	\$0.00	\$8,729.42	40.98%
A02-06A-098-000	ALLOWANCE	\$45,191.50	\$0.00	\$45,191.50	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	\$2,391,644.50	\$171,530.36	\$908,090.51	\$1,483,553.99	\$210,136.00	\$1,273,417.99	46.76%
DISASTER SERVICES								
A02-06F-002-000	SALARIES	\$90,000.00	\$4,230.76	\$23,269.18	\$66,730.82	\$0.00	\$66,730.82	25.85%
A02-06F-003-000	SUPPLIES	\$4,000.00	\$0.00	\$685.05	\$3,314.95	\$314.95	\$3,000.00	25.00%
A02-06F-004-000	EQUIPMENT	\$52,154.56	\$8,960.00	\$11,740.74	\$40,413.82	\$28,213.82	\$12,200.00	76.61%
A02-06F-005-000	UTILITIES	\$5,400.00	\$387.95	\$1,874.27	\$3,525.73	\$3,280.31	\$245.42	95.46%
A02-06F-010-000	TRAVEL	\$2,000.00	\$129.05	\$859.39	\$1,140.61	\$943.49	\$197.12	90.14%
A02-06F-011-000	OTHER EXPENSES	\$15,000.00	\$0.00	\$2,929.29	\$12,070.71	\$1,883.38	\$10,187.33	32.08%
A02-06F-080-000	PERS	\$12,600.00	\$592.32	\$3,257.76	\$9,342.24	\$0.00	\$9,342.24	25.86%
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	\$905.53	\$4,545.84	\$55,454.16	\$0.00	\$55,454.16	7.58%
A02-06F-083-000	MEDICARE	\$1,310.00	\$58.62	\$323.77	\$986.23	\$0.00	\$986.23	24.72%
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	\$5,684.00	\$4,316.00	\$0.00	\$4,316.00	56.84%
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	\$15,264.23	\$55,169.29	\$198,295.27	\$34,635.95	\$163,659.32	35.43%
1/2 % SALES TAX								
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	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
A02-16A-061-074	TRANSFER TO EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-091	TRANSFER TO 911	\$1,062,060.00	\$75,000.00	\$430,000.00	\$632,060.00	\$0.00	\$632,060.00	40.49%
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	\$75,000.00	\$435,000.00	\$632,060.00	\$0.00	\$632,060.00	40.77%
DEPARTMENT: C19								
A02-C19-011-000	COVID19 EMERGENCY PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: C19 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02 Total:		\$3,911,719.06	\$276,620.63	\$1,483,826.72	\$2,427,892.34	\$263,201.95	\$2,164,690.39	44.66%

A03 GEN FUND (AUD/TREAS/REC)

Target Percent: 41.67%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
AUDITOR								
A03-01B-001-000	SALARY OFFICIAL	\$87,570.00	\$6,736.16	\$37,048.88	\$50,521.12	\$0.00	\$50,521.12	42.31%
A03-01B-002-000	SALARIES	\$520,000.00	\$34,977.34	\$183,588.97	\$336,411.03	\$0.00	\$336,411.03	35.31%
A03-01B-003-000	SUPPLIES	\$39,331.43	\$752.93	\$6,517.56	\$32,813.87	\$11,813.87	\$21,000.00	46.61%
A03-01B-004-000	EQUIPMENT	\$101,855.27	\$46,486.00	\$64,281.93	\$37,573.34	\$2,559.34	\$35,014.00	65.62%
A03-01B-007-000	TRAVEL	\$18,908.29	\$101.57	\$3,618.78	\$15,289.51	\$3,289.51	\$12,000.00	36.54%
A03-01B-008-000	ADVERTISING & PRINTING	\$62,219.00	\$0.00	\$3,822.50	\$58,396.50	\$21,396.50	\$37,000.00	40.53%
A03-01B-009-000	PROFESSIONAL SERVICES	\$371,827.88	\$9,556.74	\$57,005.75	\$314,822.13	\$75,405.42	\$239,416.71	35.61%
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	\$5,767.84	\$30,645.16	\$54,414.84	\$0.00	\$54,414.84	36.03%
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	\$10,650.55	\$49,072.64	\$120,927.36	\$0.00	\$120,927.36	28.87%
A03-01B-083-000	MEDICARE / AUDITOR	\$8,810.00	\$594.85	\$3,145.41	\$5,664.59	\$0.00	\$5,664.59	35.70%
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	\$9,987.77	\$5,012.23	\$0.00	\$5,012.23	66.59%
	AUDITOR Totals:	\$1,483,581.87	\$115,623.98	\$448,735.35	\$1,034,846.52	\$114,464.64	\$920,381.88	37.96%
TREASURER								
A03-01C-001-000	SALARY OFFICIAL	\$68,137.00	\$5,151.16	\$28,376.45	\$39,760.55	\$0.00	\$39,760.55	41.65%
A03-01C-002-000	SALARIES	\$191,240.00	\$13,126.40	\$69,778.00	\$121,462.00	\$0.00	\$121,462.00	36.49%
A03-01C-003-000	SUPPLIES	\$14,500.00	\$140.95	\$1,805.38	\$12,694.62	\$4,375.76	\$8,318.86	42.63%
A03-01C-003-060	SUPPLIES- POSTAGE	\$12,500.00	\$0.00	\$10,000.00	\$2,500.00	\$0.00	\$2,500.00	80.00%
A03-01C-004-000	EQUIPMENT	\$13,637.00	\$0.00	\$9,066.84	\$4,570.16	\$0.16	\$4,570.00	66.49%
A03-01C-006-000	CONTRACT SERVICE	\$17,000.00	\$68.34	\$12,953.51	\$4,046.49	\$2,213.79	\$1,832.70	89.22%
A03-01C-007-000	TRAVEL	\$3,500.00	\$664.04	\$814.04	\$2,685.96	\$0.00	\$2,685.96	23.26%
A03-01C-008-000	ADVERTISING & PRINTING	\$41,400.00	\$0.00	\$775.00	\$40,625.00	\$136.00	\$40,489.00	2.20%
A03-01C-009-000	TREASURER PROFESSION	\$31,250.00	\$0.00	\$1,060.00	\$30,190.00	\$0.00	\$30,190.00	3.39%
A03-01C-080-000	PERS / TREASURER	\$36,320.00	\$2,558.86	\$13,784.55	\$22,535.45	\$0.00	\$22,535.45	37.95%
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	\$8,273.87	\$47,312.44	\$68,187.56	\$40,642.40	\$27,545.16	76.15%
A03-01C-083-000	MEDICARE / TREASURER	\$3,770.00	\$258.62	\$1,391.08	\$2,378.92	\$0.00	\$2,378.92	36.90%
A03-01C-084-000	UNEMPLOYMENT	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	TREASURER Totals:	\$550,904.00	\$30,242.24	\$197,117.29	\$353,786.71	\$47,368.11	\$306,418.60	44.38%
BUREAU OF INSPECTION								
A03-01H-006-000	CONTRACT SERVICE	\$80,000.00	\$451.00	\$24,017.00	\$55,983.00	\$0.00	\$55,983.00	30.02%
	BUREAU OF INSPECTION Totals:	\$80,000.00	\$451.00	\$24,017.00	\$55,983.00	\$0.00	\$55,983.00	30.02%
DEPARTMENT: 011								
A03-011-011-000	Investment Fees	\$18,000.00	\$1,500.00	\$8,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
	DEPARTMENT: 011 Totals:	\$18,000.00	\$1,500.00	\$8,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
RECORDER								
A03-06B-001-000	SALARY OFFICIAL	\$64,283.00	\$4,944.86	\$27,196.73	\$37,086.27	\$0.00	\$37,086.27	42.31%
A03-06B-002-000	SALARIES	\$168,000.00	\$13,836.80	\$72,359.72	\$95,640.28	\$0.00	\$95,640.28	43.07%
A03-06B-003-000	SUPPLIES	\$3,700.00	\$0.00	\$1,416.50	\$2,283.50	\$2,283.50	\$0.00	100.00%
A03-06B-004-000	EQUIPMENT	\$4,170.00	\$0.00	\$2,670.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
A03-06B-006-000	CONTRACT SERVICE	\$27,330.00	\$3,375.89	\$14,898.55	\$12,431.45	\$12,431.45	\$0.00	100.00%
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 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A03-06B-080-000	PERS / RECORDER	\$32,520.00	\$2,495.04	\$13,791.62	\$18,728.38	\$0.00	\$18,728.38	42.41%
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	\$6,769.30	\$33,927.60	\$64,072.40	\$0.00	\$64,072.40	34.62%
A03-06B-083-000	MEDICARE / RECORDER	\$3,370.00	\$255.88	\$1,361.31	\$2,008.69	\$0.00	\$2,008.69	40.39%
	RECORDER Totals:	\$404,373.00	\$31,677.77	\$167,622.03	\$236,750.97	\$17,714.95	\$219,036.02	45.83%
INSURANCE / FRINGES								
A03-14A-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSURANCE / FRINGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1/2 % SALES TAX								
A03-16A-061-000	TRANSFERS OUT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	1/2 % SALES TAX Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
A03 Total:		\$2,586,858.87	\$179,494.99	\$845,491.67	\$1,741,367.20	\$189,547.70	\$1,551,819.50	40.01%
A04	VETERAN'S SERVICES					Target Percent:	41.67%	
SOLDIER'S RELIEF BOARD								
A04-09C-001-000	SALARY OFFICIAL	\$42,600.00	\$3,545.15	\$17,725.75	\$24,874.25	\$0.00	\$24,874.25	41.61%
A04-09C-003-000	SUPPLIES	\$4,000.00	\$87.98	\$348.53	\$3,651.47	\$0.00	\$3,651.47	8.71%
A04-09C-007-000	TRAVEL	\$11,000.00	\$573.04	\$2,352.11	\$8,647.89	\$0.00	\$8,647.89	21.38%
A04-09C-011-000	OTHER EXPENSES	\$30,000.00	\$2,664.95	\$8,636.92	\$21,363.08	\$2,000.00	\$19,363.08	35.46%
A04-09C-061-000	VETERAN'S TRANSFER OU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A04-09C-070-000	ALLOWANCE	\$161,220.00	\$7,905.60	\$36,538.78	\$124,681.22	\$0.00	\$124,681.22	22.66%
A04-09C-080-000	PERS	\$5,970.00	\$496.30	\$2,473.05	\$3,496.95	\$0.00	\$3,496.95	41.42%
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	\$257.00	\$363.00	\$0.00	\$363.00	41.45%
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	\$15,324.42	\$68,332.14	\$187,477.86	\$2,000.00	\$185,477.86	27.49%
VETERAN'S SERVICE								
A04-09D-002-000	SALARIES	\$195,000.00	\$13,308.18	\$73,194.80	\$121,805.20	\$0.00	\$121,805.20	37.54%
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	\$2,055.94	\$91,600.94	\$28,399.06	\$0.00	\$28,399.06	76.33%
A04-09D-074-000	MEMORIAL DAY EXPENSES	\$5,000.00	\$500.00	\$2,224.62	\$2,775.38	\$2,000.00	\$775.38	84.49%
A04-09D-080-000	PERS	\$27,300.00	\$1,863.16	\$10,031.70	\$17,268.30	\$0.00	\$17,268.30	36.75%
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	\$3,765.10	\$18,853.06	\$27,146.94	\$0.00	\$27,146.94	40.98%
A04-09D-083-000	MEDICARE	\$2,830.00	\$110.82	\$614.34	\$2,215.66	\$0.00	\$2,215.66	21.71%
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	\$21,603.20	\$196,519.46	\$206,610.54	\$2,000.00	\$204,610.54	49.24%
A04 Total:		\$658,940.00	\$36,927.62	\$264,851.60	\$394,088.40	\$4,000.00	\$390,088.40	40.80%
A05	COURT OF APPEALS					Target Percent:	41.67%	
DEPARTMENT: 02M								
A05-02M-003-000	SUPPLIES	\$7,500.00	\$26.97	\$1,608.98	\$5,891.02	\$3,391.02	\$2,500.00	66.67%
A05-02M-004-000	EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A05-02M-006-000	CONTRACT SERVICES	\$20,000.00	\$1,888.55	\$11,544.29	\$8,455.71	\$8,387.22	\$68.49	99.66%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A05-02M-007-000	TRAVEL	\$2,000.00	\$0.00	\$696.39	\$1,303.61	\$303.61	\$1,000.00	50.00%
	DEPARTMENT: 02M Totals:	<u>\$30,000.00</u>	<u>\$1,915.52</u>	<u>\$13,849.66</u>	<u>\$16,150.34</u>	<u>\$12,081.85</u>	<u>\$4,068.49</u>	<u>86.44%</u>
A05 Total:		\$30,000.00	\$1,915.52	\$13,849.66	\$16,150.34	\$12,081.85	\$4,068.49	86.44%
A06	TERMINATION BENEFITS					Target Percent:	41.67%	
COMMISSIONERS								
A06-01A-002-999	Employee Leave Payout	\$104,285.00	\$0.00	\$71,988.68	\$32,296.32	\$0.00	\$32,296.32	69.03%
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	\$1,715.00	\$0.00	\$1,044.90	\$670.10	\$0.00	\$670.10	60.93%
	COMMISSIONERS Totals:	<u>\$106,000.00</u>	<u>\$0.00</u>	<u>\$73,033.58</u>	<u>\$32,966.42</u>	<u>\$0.00</u>	<u>\$32,966.42</u>	<u>68.90%</u>
A06 Total:		\$106,000.00	\$0.00	\$73,033.58	\$32,966.42	\$0.00	\$32,966.42	68.90%
A07	RAINY DAY FUND					Target Percent:	41.67%	
COMMISSIONERS								
A07-01A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
A07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00	DOG AND KENNEL					Target Percent:	41.67%	
DOG & KENNEL								
B00-00B-002-000	Salaries	\$135,655.00	\$7,995.20	\$63,413.12	\$72,241.88	\$0.00	\$72,241.88	46.75%
B00-00B-003-000	Supplies	\$15,000.00	\$1,779.22	\$6,432.48	\$8,567.52	\$8,567.52	\$0.00	100.00%
B00-00B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-011-000	Other Expenses	\$25,000.00	\$1,010.28	\$7,919.95	\$17,080.05	\$6,094.64	\$10,985.41	56.06%
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	\$1,205.56	\$7,229.04	\$11,770.96	\$0.00	\$11,770.96	38.05%
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	\$4,610.44	\$23,088.58	\$33,911.42	\$1,455.00	\$32,456.42	43.06%
B00-00B-083-000	Medicare	\$1,970.00	\$107.04	\$875.00	\$1,095.00	\$0.00	\$1,095.00	44.42%
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>\$16,707.74</u>	<u>\$108,958.17</u>	<u>\$145,666.83</u>	<u>\$16,117.16</u>	<u>\$129,549.67</u>	<u>49.12%</u>
B00 Total:		\$254,625.00	\$16,707.74	\$108,958.17	\$145,666.83	\$16,117.16	\$129,549.67	49.12%
B01	EMERGENCY PREPAREDNESS GRANT					Target Percent:	41.67%	
DISASTER SERVICES								
B01-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<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:	41.67%	
MISCELLANEOUS								

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B02-15A-047-000	INDIGENT APPLICATION / S	\$5,000.00	\$624.95	\$1,296.05	\$3,703.95	\$0.00	\$3,703.95	25.92%
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:	<u>\$12,000.00</u>	<u>\$624.95</u>	<u>\$1,296.05</u>	<u>\$10,703.95</u>	<u>\$0.00</u>	<u>\$10,703.95</u>	<u>10.80%</u>
B02 Total:		\$12,000.00	\$624.95	\$1,296.05	\$10,703.95	\$0.00	\$10,703.95	10.80%
B03	CO.GRANT VOLUNTEER FIRE DEPART					Target Percent:	41.67%	
COMMISSIONERS								
B03-01A-040-000	Fire Dept Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04	FAMILY STABILITY GRANT/PROBATE					Target Percent:	41.67%	
PROBATE COURT								
B04-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05	COURT OF COMMON PLEAS DEVELOPM					Target Percent:	41.67%	
COMMON PLEAS COURT								
B05-02B-002-000	SALARIES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
B05-02B-003-000	SUPPLIES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
B05-02B-004-000	EQUIPMENT	\$50,000.00	\$0.00	\$2,278.00	\$47,722.00	\$0.00	\$47,722.00	4.56%
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	\$2,640.00	\$17,360.00	\$0.00	\$17,360.00	13.20%
B05-02B-007-000	TRAVEL	\$1,000.00	\$51.09	\$51.09	\$948.91	\$15.72	\$933.19	6.68%
B05-02B-011-000	Other Expenses	\$50,000.00	\$120.00	\$3,387.76	\$46,612.24	\$0.00	\$46,612.24	6.78%
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:	<u>\$262,310.00</u>	<u>\$171.09</u>	<u>\$8,356.85</u>	<u>\$253,953.15</u>	<u>\$15.72</u>	<u>\$253,937.43</u>	<u>3.19%</u>
B05 Total:		\$262,310.00	\$171.09	\$8,356.85	\$253,953.15	\$15.72	\$253,937.43	3.19%
B06	LAW. CO. SHERIFF DEPT./DONATIO					Target Percent:	41.67%	
SHERIFF								
B06-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-004-000	Equipment	\$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 5/31/2023

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:	41.67%	
DOMESTIC RELATIONS								
B07-02C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOMESTIC RELATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08	FEMA - PROJECT PW7					Target Percent:	41.67%	
COMMISSIONERS								
B08-01A-011-000	FEMA-PROJECT PW7 / MIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08-01A-061-000	FEMA-PROJECT PW7 / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES								
B08-06F-011-000	FEMA-PROJECT PW7 / OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09	EMERGENCY BACKUPS & UPDATES					Target Percent:	41.67%	
DETENTION HOME								
B09-02L-003-000	SUPPLIES - EMERGENCY B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09-02L-004-000	EQUIPMENT - EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10	TREASURER DELQ TAX FUND					Target Percent:	41.67%	
COMMISSIONERS								
B10-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER								
B10-01C-002-000	Treasurer Salaries	\$98,100.00	\$4,693.50	\$31,487.48	\$66,612.52	\$0.00	\$66,612.52	32.10%
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	\$161,016.79	\$62,448.21	\$0.00	\$62,448.21	72.05%
B10-01C-080-000	Treasurer PERS	\$13,740.00	\$1,073.86	\$4,261.02	\$9,478.98	\$0.00	\$9,478.98	31.01%
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	\$3,531.18	\$14,096.48	\$30,529.52	\$9,847.40	\$20,682.12	53.65%
B10-01C-083-000	Medicare	\$1,430.00	\$68.05	\$442.66	\$987.34	\$0.00	\$987.34	30.96%
	TREASURER Totals:	\$386,231.00	\$9,366.59	\$211,304.43	\$174,926.57	\$9,847.40	\$165,079.17	57.26%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B10 Total:		\$386,231.00	\$9,366.59	\$211,304.43	\$174,926.57	\$9,847.40	\$165,079.17	57.26%
B11	PROSECUTOR DELQ TAX FUND					Target Percent:	41.67%	
PROSECUTOR								
B11-01E-002-000	PROSECUTOR SALARIES	\$85,000.00	\$5,281.60	\$28,945.33	\$56,054.67	\$0.00	\$56,054.67	34.05%
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	\$739.42	\$4,023.62	\$7,876.38	\$0.00	\$7,876.38	33.81%
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	\$966.20	\$4,839.34	\$7,160.66	\$0.00	\$7,160.66	40.33%
B11-01E-083-000	PROS MEDICARE	\$1,240.00	\$74.90	\$411.30	\$828.70	\$0.00	\$828.70	33.17%
	PROSECUTOR Totals:	\$114,640.00	\$7,062.12	\$38,219.59	\$76,420.41	\$0.00	\$76,420.41	33.34%
B11 Total:		\$114,640.00	\$7,062.12	\$38,219.59	\$76,420.41	\$0.00	\$76,420.41	33.34%
B12	SHELTER FEES FOR CATS AND KITT					Target Percent:	41.67%	
DOG & KENNEL								
B12-00B-002-000	SHELTER FEES CATS/KITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-003-000	Supplies	\$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:	41.67%	
JUVENILE PROBATION								
B13-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-010-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B14	PRE-DISASTER MITIGATION GRANT					Target Percent:	41.67%	
COMMISSIONERS								
B14-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B15	INDIGENT DRIVERS ALCOHOL TREAT					Target Percent:	41.67%	
COUNTY COURT								
B15-02G-065-000	County Court	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
	COUNTY COURT Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
MUNICIPAL COURT								
B15-02H-065-000	Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B15 Total:		\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
B16	STATE DOMESTIC PREPAREDNESS EQ					Target Percent:	41.67%	
DISASTER SERVICES								
B16-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17	EMERGENCY FUNDS - MOSQUITO SPR					Target Percent:	41.67%	
COMMISSIONERS								
B17-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18	SPECIAL OVERTIME SHERIFF'S DEP					Target Percent:	41.67%	
SHERIFF								
B18-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19	LAW LIBRARY					Target Percent:	41.67%	
LAW LIBRARY								
B19-13A-002-000	SALARIES	\$32,760.00	\$2,520.00	\$13,860.00	\$18,900.00	\$0.00	\$18,900.00	42.31%
B19-13A-003-000	SUPPLIES	\$500.00	\$0.00	\$344.62	\$155.38	\$155.38	\$0.00	100.00%
B19-13A-004-000	EQUIPMENT	\$5,000.00	\$0.00	\$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 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B19-13A-006-000	CONTRACT SERVICE	\$8,500.00	\$39.99	\$3,040.16	\$5,459.84	\$5,459.84	\$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	\$20.00	\$1,480.00	\$0.00	\$1,480.00	1.33%
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	\$352.80	\$1,893.36	\$2,696.64	\$0.00	\$2,696.64	41.25%
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	\$200.97	\$279.03	\$0.00	\$279.03	41.87%
	LAW LIBRARY Totals:	\$53,830.00	\$2,949.33	\$20,037.41	\$33,792.59	\$9,936.92	\$23,855.67	55.68%
B19 Total:		\$53,830.00	\$2,949.33	\$20,037.41	\$33,792.59	\$9,936.92	\$23,855.67	55.68%
B20	INDIGENT GUARDIANSHIPS					Target Percent:	41.67%	
JUVENILE PROBATION								
B20-02K-010-000	Legal Fees	\$10,500.00	\$248.00	\$1,527.00	\$8,973.00	\$1,473.00	\$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	\$248.00	\$1,527.00	\$8,973.00	\$1,473.00	\$7,500.00	28.57%
B20 Total:		\$10,500.00	\$248.00	\$1,527.00	\$8,973.00	\$1,473.00	\$7,500.00	28.57%
B21	GENERAL FUND ESCROW					Target Percent:	41.67%	
COMMISSIONERS								
B21-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-038	TRANSFERS OUT (PARKS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-071	TRANSFERS OUT (SENIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22	SHERIFF'S WEB CHECK					Target Percent:	41.67%	
SHERIFF								
B22-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23	INDEPENDENT LIFE SKILLS #1					Target Percent:	41.67%	
DETENTION HOME								
B23-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24	INDEPENDENT LIFE SKILLS #2					Target Percent:	41.67%	
DETENTION HOME								

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B24-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B24 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25	JUVENILE/PROBATE SPECIAL PROJE					Target Percent:	41.67%	
PROBATE COURT								
B25-02D-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26	CHILD ABUSE TRAINING					Target Percent:	41.67%	
PROBATE COURT								
B26-02D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-003-000	Supplies	\$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>
B26 Total:		\$5,924.13	\$0.00	\$0.00	\$5,924.13	\$0.00	\$5,924.13	0.00%
B27	MARINE PATROL					Target Percent:	41.67%	
SHERIFF								
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	\$1,088.61	\$2,451.20	\$26,098.80	\$0.00	\$26,098.80	8.59%
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>\$1,088.61</u>	<u>\$2,451.20</u>	<u>\$93,298.80</u>	<u>\$0.00</u>	<u>\$93,298.80</u>	<u>2.56%</u>
B27 Total:		\$95,750.00	\$1,088.61	\$2,451.20	\$93,298.80	\$0.00	\$93,298.80	2.56%
B28	LAW ENFORCEMENT TECHNOLOGY GRA					Target Percent:	41.67%	
SHERIFF								
B28-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

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
B28 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29	NATURE WORKS ISSUE 1 VETERANS'					Target Percent:	41.67%	
COMMISSIONERS								
B29-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF								
B29-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30	LAWRENCE DRUG TASK FORCE					Target Percent:	41.67%	
SHERIFF								
B30-06A-002-000	Salaries	\$51,000.00	\$1,658.00	\$9,119.00	\$41,881.00	\$0.00	\$41,881.00	17.88%
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	\$1,650.55	\$5,489.45	\$0.00	\$5,489.45	23.12%
B30-06A-081-000	Worker Comp	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B30-06A-082-000	Insurance	\$50.00	\$1.03	\$6.18	\$43.82	\$0.00	\$43.82	12.36%
B30-06A-083-000	Medicare	\$740.00	\$24.04	\$132.22	\$607.78	\$0.00	\$607.78	17.87%
B30-06A-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-098-000	Confidential Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$65,430.00	\$1,983.17	\$10,907.95	\$54,522.05	\$0.00	\$54,522.05	16.67%
B30 Total:		\$65,430.00	\$1,983.17	\$10,907.95	\$54,522.05	\$0.00	\$54,522.05	16.67%
B31	APPALACHIAN GRANT/COMMON PLEAS					Target Percent:	41.67%	
COMMON PLEAS COURT								
B31-02B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF								
B31-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

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
B31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B32	2021 PROBATE JUVENILE TECHNOLOGY GRANT					Target Percent:	41.67%	
JUVENILE PROBATION								
B32-02K-011-000	MISC. EXPENSE	\$199,650.00	\$150.00	\$150.00	\$199,500.00	\$199,500.00	\$0.00	100.00%
	JUVENILE PROBATION Totals:	\$199,650.00	\$150.00	\$150.00	\$199,500.00	\$199,500.00	\$0.00	100.00%
B32 Total:		\$199,650.00	\$150.00	\$150.00	\$199,500.00	\$199,500.00	\$0.00	100.00%
B33	APPALACHIAN GRANT JUVEN./GROUP					Target Percent:	41.67%	
DETENTION HOME								
B33-02L-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34	GROUP HOME BLOCK GRANT					Target Percent:	41.67%	
DETENTION HOME								
B34-02L-006-000	GROUP HOME BLOCK GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34-02L-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35	VICTIM OF CRIMES ACT					Target Percent:	41.67%	
PROSECUTOR								
B35-01E-002-000	Salaries	\$56,056.00	\$4,484.46	\$24,578.30	\$31,477.70	\$0.00	\$31,477.70	43.85%
B35-01E-003-000	Supplies	\$1,079.92	\$0.00	\$1,079.28	\$0.64	\$0.00	\$0.64	99.94%
B35-01E-004-000	EQUIPMENT	\$909.99	\$0.00	\$0.00	\$909.99	\$0.00	\$909.99	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	\$627.82	\$3,416.80	\$4,433.20	\$0.00	\$4,433.20	43.53%
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	\$4,789.30	\$5,955.50	\$0.00	\$5,955.50	44.57%
B35-01E-083-000	Medicare	\$820.00	\$62.84	\$345.46	\$474.54	\$0.00	\$474.54	42.13%
	PROSECUTOR Totals:	\$79,186.56	\$6,132.98	\$34,209.14	\$44,977.42	\$0.00	\$44,977.42	43.20%
B35 Total:		\$79,186.56	\$6,132.98	\$34,209.14	\$44,977.42	\$0.00	\$44,977.42	43.20%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B36	VIOLENCE AGAINST WOMEN'S ACT						Target Percent:	41.67%
PROSECUTOR								
B36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37	CONCEALED HANDGUN LICENSE EXPE						Target Percent:	41.67%
SHERIFF								
B37-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-011-000	Other Expenses	\$40,000.00	\$505.65	\$2,497.02	\$37,502.98	\$3,322.18	\$34,180.80	14.55%
B37-06A-091-028	Fees - BCI&I	\$50,000.00	\$1,779.75	\$7,961.50	\$42,038.50	\$12,038.50	\$30,000.00	40.00%
	SHERIFF Totals:	<u>\$90,000.00</u>	<u>\$2,285.40</u>	<u>\$10,458.52</u>	<u>\$79,541.48</u>	<u>\$15,360.68</u>	<u>\$64,180.80</u>	<u>28.69%</u>
B37 Total:		\$90,000.00	\$2,285.40	\$10,458.52	\$79,541.48	\$15,360.68	\$64,180.80	28.69%
B38	SHERIFF SAFETY GRANT						Target Percent:	41.67%
SHERIFF								
B38-06A-004-000	SAFETY GRANT EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39	DRUG LAW ENFORCEMENT FUND						Target Percent:	41.67%
PROSECUTOR								
B39-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-002-001	PART TIME EMPLOYEES	\$105,392.88	\$9,504.00	\$47,617.50	\$57,775.38	\$0.00	\$57,775.38	45.18%
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	\$265.00	\$1,590.00	\$8,410.00	\$1,590.00	\$6,820.00	31.80%
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	\$1,503.49	\$8,561.54	\$6,198.46	\$0.00	\$6,198.46	58.01%
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	\$131.97	\$719.49	\$810.51	\$0.00	\$810.51	47.03%
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>\$11,404.46</u>	<u>\$58,488.53</u>	<u>\$95,694.35</u>	<u>\$1,590.00</u>	<u>\$94,104.35</u>	<u>38.97%</u>
B39 Total:		\$154,182.88	\$11,404.46	\$58,488.53	\$95,694.35	\$1,590.00	\$94,104.35	38.97%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B40	MRDD SUPPORTED LIVING					Target Percent:	41.67%	
MRDD								
B40-11A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-050-000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-051-000	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-053-000	Reserve Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-061-000	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B41	DOG TAG 3 YEAR ESCROW					Target Percent:	41.67%	
DOG & KENNEL								
B41-00B-061-000	TRANSFERS OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	DOG & KENNEL Totals:	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>0.00%</u>
B41 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B42	PERMANENT DOG TAG ESCROW					Target Percent:	41.67%	
DOG & KENNEL								
B42-00B-061-000	TRANSFERS OUT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	DOG & KENNEL Totals:	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>0.00%</u>
B42 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B43	OHIO SEX OFFENDERS REGISTRATIO					Target Percent:	41.67%	
SHERIFF								
B43-06A-091-028	FEES - BCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B43 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B44	OHIO ARSONIST REGISTRATION FUN					Target Percent:	41.67%	
SHERIFF								
B44-06A-091-028	FEES - BCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45	SHERIFF'S HIGHWAY SAFETY REIMB					Target Percent:	41.67%	
SHERIFF								
B45-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B46	SHERIFF CONTINUING EDUCATION					Target Percent:	41.67%	
SHERIFF								
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:	\$72,260.00	\$0.00	\$0.00	\$72,260.00	\$0.00	\$72,260.00	0.00%
B46 Total:		\$72,260.00	\$0.00	\$0.00	\$72,260.00	\$0.00	\$72,260.00	0.00%
B47	MARCS RADIO REBANDING					Target Percent:	41.67%	
DISASTER SERVICES								
B47-06F-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48	PROSECUTORIAL DIVERSION PROGRA					Target Percent:	41.67%	
PROSECUTOR								
B48-01E-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49	MRDD CONTINGENCY FUND					Target Percent:	41.67%	
MRDD								
B49-11A-011-000	OTHER EXPENSES / MRDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50	DD GENERAL FUND					Target Percent:	41.67%	
MRDD								

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B50-11A-002-000	Salaries	\$2,740,793.00	\$209,457.05	\$1,085,456.52	\$1,655,336.48	\$0.00	\$1,655,336.48	39.60%
B50-11A-003-000	Supplies	\$97,800.00	\$8,898.34	\$32,460.97	\$65,339.03	\$40,889.03	\$24,450.00	75.00%
B50-11A-004-000	Equipment	\$42,500.00	\$11,346.48	\$17,307.63	\$25,192.37	\$14,567.37	\$10,625.00	75.00%
B50-11A-005-000	Contract Repairs	\$7,000.00	\$778.50	\$1,182.80	\$5,817.20	\$4,067.20	\$1,750.00	75.00%
B50-11A-006-000	Contract Service	\$2,512,334.00	\$102,842.88	\$850,157.01	\$1,662,176.99	\$1,049,702.99	\$612,474.00	75.62%
B50-11A-007-000	Travel	\$52,450.00	\$4,368.51	\$9,872.19	\$42,577.81	\$29,465.81	\$13,112.00	75.00%
B50-11A-011-000	Other Expenses	\$63,000.00	\$2,507.11	\$13,768.69	\$49,231.31	\$17,871.31	\$31,360.00	50.22%
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	\$27,866.96	\$152,405.86	\$231,314.14	\$0.00	\$231,314.14	39.72%
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	\$34,497.13	\$169,678.38	\$355,321.62	\$16,583.80	\$338,737.82	35.48%
B50-11A-083-000	MEDICARE	\$39,750.00	\$2,950.87	\$15,330.61	\$24,419.39	\$0.00	\$24,419.39	38.57%
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	\$54,470.18	\$38,816.82	\$0.00	\$38,816.82	58.39%
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	\$405,513.83	\$2,402,090.84	\$4,196,655.16	\$1,173,147.51	\$3,023,507.65	54.18%
B50 Total:		\$6,598,746.00	\$405,513.83	\$2,402,090.84	\$4,196,655.16	\$1,173,147.51	\$3,023,507.65	54.18%

B51 HEARTS Target Percent: 41.67%

MRDD

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

B52 APPALACHIAN FAMILY & CHILDREN Target Percent: 41.67%

APPALACHIAN FAMILY & CHILDREN

Expense Report
As Of: 1/1/2023 to 5/31/2023

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	\$146.80	\$16,201.20	\$16,201.20	\$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	\$1,478.88	\$46,392.96	\$387,674.30	\$187,674.30	\$200,000.00	53.92%
B52-11B-006-001	CONTRACT EMPLOYEES	\$31,600.00	\$1,856.19	\$11,680.57	\$19,919.43	\$19,919.43	\$0.00	100.00%
B52-11B-007-000	Travel	\$2,000.00	\$97.44	\$731.96	\$1,268.04	\$1,268.04	\$0.00	100.00%
B52-11B-011-000	Other Expenses	\$18,796.29	\$0.00	\$223.35	\$18,572.94	\$18,572.94	\$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	\$200.00	\$0.00	\$0.00	\$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	\$3,432.51	\$59,375.64	\$443,635.91	\$243,635.91	\$200,000.00	60.24%
B52 Total:		\$503,011.55	\$3,432.51	\$59,375.64	\$443,635.91	\$243,635.91	\$200,000.00	60.24%

B53 COMMON PLEAS CT. IN-HOUSE MEDI Target Percent: 41.67%

COMMON PLEAS COURT

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

B54 PROBATE COURT IN-HOUSE MEDIATO Target Percent: 41.67%

PROBATE COURT

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

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B55	JUVENILE COURT SECURITY GRANT						Target Percent: 41.67%	
JUVENILE PROBATION								
B55-02K-004-000	EQUIPMENT/JUVENILE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56	COURT SECURITY GRANT/CO.MUNI.C						Target Percent: 41.67%	
COUNTY COURT								
B56-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57	SECURITY GRANT / PROBATE COURT						Target Percent: 41.67%	
PROBATE COURT								
B57-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58	SECURITY GRANT / COMMON PLEAS						Target Percent: 41.67%	
COMMON PLEAS COURT								
B58-02B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59	PROBATE/JUVENILE CT.-LEGAL RES						Target Percent: 41.67%	
PROBATE COURT								
B59-02D-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60	COUNTY COURT COMPUTER FEES						Target Percent: 41.67%	
COUNTY COURT								
B60-02G-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-003-000	Supplies	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$40,000.00	\$60,000.00	40.00%
B60-02G-004-000	Equipment	\$5,000.00	\$0.00	\$1,374.10	\$3,625.90	\$2,000.00	\$1,625.90	67.48%
B60-02G-011-000	Other Expenses	\$135,000.00	\$1,255.00	\$11,444.44	\$123,555.56	\$47,967.04	\$75,588.52	44.01%
B60-02G-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

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:	\$240,000.00	\$1,255.00	\$12,818.54	\$227,181.46	\$89,967.04	\$137,214.42	42.83%
B60 Total:		\$240,000.00	\$1,255.00	\$12,818.54	\$227,181.46	\$89,967.04	\$137,214.42	42.83%
B61	COMMON PLEAS COURT COMPUTER FU					Target Percent:	41.67%	
COMMON PLEAS COURT								
B61-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-004-000	Equipment	\$5,000.00	\$0.00	\$2,724.00	\$2,276.00	\$0.00	\$2,276.00	54.48%
B61-02B-006-000	CONTRACT SERVICE	\$10,000.00	\$0.00	\$601.66	\$9,398.34	\$0.00	\$9,398.34	6.02%
B61-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$15,000.00	\$0.00	\$3,325.66	\$11,674.34	\$0.00	\$11,674.34	22.17%
B61 Total:		\$15,000.00	\$0.00	\$3,325.66	\$11,674.34	\$0.00	\$11,674.34	22.17%
B62	CLERK OF COURTS COMPUTER FUND					Target Percent:	41.67%	
CLERK OF COURT								
B62-02E-003-000	Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B62-02E-004-000	Equipment	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B62-02E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
B62 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
B63	JUVENILE COURT COMPUTER FUND					Target Percent:	41.67%	
PROBATE COURT								
B63-02D-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02D-011-000	Other Expenses	\$15,500.00	\$0.00	\$1,500.00	\$14,000.00	\$1,000.00	\$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:	\$15,500.00	\$0.00	\$1,500.00	\$14,000.00	\$1,000.00	\$13,000.00	16.13%
B63 Total:		\$15,500.00	\$0.00	\$1,500.00	\$14,000.00	\$1,000.00	\$13,000.00	16.13%
B64	ELECTRONIC MONITORING-SELF PAY					Target Percent:	41.67%	
ADULT PROBATION								
B64-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-007-000	TRAVEL	\$11,000.00	\$0.00	\$7,874.17	\$3,125.83	\$1,125.83	\$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	\$0.00	\$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 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ADULT PROBATION Totals:	\$109,900.00	\$0.00	\$13,066.97	\$96,833.03	\$10,933.03	\$85,900.00	21.84%
B64 Total:		\$109,900.00	\$0.00	\$13,066.97	\$96,833.03	\$10,933.03	\$85,900.00	21.84%
B65	911 EMERGENCY					Target Percent:	41.67%	
DISASTER SERVICES								
B65-06F-002-000	Salaries	\$680,000.00	\$49,297.50	\$285,457.02	\$394,542.98	\$0.00	\$394,542.98	41.98%
B65-06F-003-000	Supplies	\$5,000.00	\$0.00	\$623.35	\$4,376.65	\$260.15	\$4,116.50	17.67%
B65-06F-004-000	Equipment	\$5,000.00	\$0.00	\$4,503.56	\$496.44	\$0.00	\$496.44	90.07%
B65-06F-006-000	Contract Service	\$60,000.00	\$4,730.20	\$16,837.70	\$43,162.30	\$1,219.00	\$41,943.30	30.09%
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	\$345.90	\$1,679.06	\$18,320.94	\$0.00	\$18,320.94	8.40%
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	\$6,686.66	\$40,651.88	\$54,548.12	\$0.00	\$54,548.12	42.70%
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	\$5,998.03	\$78,393.51	\$146,606.49	\$8,906.40	\$137,700.09	38.80%
B65-06F-083-000	Medicare	\$9,860.00	\$699.78	\$4,064.89	\$5,795.11	\$0.00	\$5,795.11	41.23%
B65-06F-084-000	Unemployment	\$2,000.00	\$0.00	\$4,726.00	(\$2,726.00)	\$0.00	(\$2,726.00)	236.30%
	DISASTER SERVICES Totals:	\$1,112,060.00	\$67,758.07	\$436,936.97	\$675,123.03	\$10,385.55	\$664,737.48	40.22%
B65 Total:		\$1,112,060.00	\$67,758.07	\$436,936.97	\$675,123.03	\$10,385.55	\$664,737.48	40.22%
B66	FEMA 1164DR-087/00000					Target Percent:	41.67%	
COMMISSIONERS								
B66-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67	HMGP					Target Percent:	41.67%	
COMMISSIONERS								
B67-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES								
B67-06F-006-000	CONTRACT SERVICE	\$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
BLOCK GRANT								
B67-11C-068-000	FLOOD MITIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68	LAWRENCE COUNTY BOATERS ED PRO					Target Percent:	41.67%	
SHERIFF								
B68-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2023 to 5/31/2023

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>
B68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

B69	SHERIFF SALE FUND					Target Percent:	41.67%	
SHERIFF								
B69-06A-002-000	SALARY	\$17,849.19	\$0.00	\$12,232.00	\$5,617.19	\$0.00	\$5,617.19	68.53%
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	\$3,058.88	\$246.40	\$1,712.48	\$1,346.40	\$0.00	\$1,346.40	55.98%
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	\$260.56	\$0.00	\$168.93	\$91.63	\$0.00	\$91.63	64.83%
	SHERIFF Totals:	<u>\$21,168.63</u>	<u>\$246.40</u>	<u>\$14,113.41</u>	<u>\$7,055.22</u>	<u>\$0.00</u>	<u>\$7,055.22</u>	<u>66.67%</u>
B69 Total:		\$21,168.63	\$246.40	\$14,113.41	\$7,055.22	\$0.00	\$7,055.22	66.67%

B70	JUVENILE COURT IV-D CONTRACT					Target Percent:	41.67%	
JUVENILE PROBATION								
B70-02K-003-000	SUPPLIES	\$50,000.00	\$1,174.02	\$4,337.70	\$45,662.30	\$12,932.25	\$32,730.05	34.54%
B70-02K-004-000	JUVENILE COURT IV-D CON	\$13,000.00	\$0.00	\$1,584.00	\$11,416.00	\$0.00	\$11,416.00	12.18%
B70-02K-006-000	Contract Service	\$40,000.00	\$669.95	\$16,507.09	\$23,492.91	\$15,516.84	\$7,976.07	80.06%
B70-02K-007-000	JUVENILE COURT IV-D CON	\$5,000.00	\$0.00	\$2,105.61	\$2,894.39	\$2,094.39	\$800.00	84.00%
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>\$1,843.97</u>	<u>\$24,534.40</u>	<u>\$83,465.60</u>	<u>\$30,543.48</u>	<u>\$52,922.12</u>	<u>51.00%</u>
B70 Total:		\$108,000.00	\$1,843.97	\$24,534.40	\$83,465.60	\$30,543.48	\$52,922.12	51.00%

B71	COUNTY COURT SECURITY FUND					Target Percent:	41.67%	
COUNTY COURT								
B71-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

B72	FY 2009 STATE HOMELAND SECURIT					Target Percent:	41.67%	
------------	---------------------------------------	--	--	--	--	-----------------	--------	--

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DISASTER SERVICES								
B72-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-079-000	PLANNNG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73	FY 2007 STATE HOMELAND SECURIT					Target Percent:	41.67%	
DISASTER SERVICES								
B73-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74	FY 2008 STATE HOMELAND SECURIT					Target Percent:	41.67%	
DISASTER SERVICES								
B74-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B75	FY03 ST.HOMELAND SECUR.-EQUIP.					Target Percent:	41.67%	
DISASTER SERVICES								
B75-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B76	FY03 ST.HOMELD.SEC.-PLAN/ADM P					Target Percent:	41.67%	
DISASTER SERVICES								
B76-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B77	FY03 ST.HOMELAND SEC.-EQUIP.PA					Target Percent:	41.67%	
DISASTER SERVICES								

Expense Report
As Of: 1/1/2023 to 5/31/2023

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
B77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B78	FY03 ST.HOMELD.SEC.PLAN/ADM PA					Target Percent:	41.67%	
DISASTER SERVICES								
B78-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79	FY02 ST.DOMESTIC PREPARED.EXER					Target Percent:	41.67%	
DISASTER SERVICES								
B79-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B80	RECORDERS SPECIAL FEES					Target Percent:	41.67%	
RECORDER								
B80-06B-004-000	Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
B80-06B-006-000	Contract Service	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
B80-06B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	100.00%
B80 Total:		\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	100.00%
B81	ELECTRONIC MONITORING-INDIGENT					Target Percent:	41.67%	
ADULT PROBATION								
B81-02J-032-000	Electronic Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82	SUPERVISORY FEE/COMMON PLEAS C					Target Percent:	41.67%	
ADULT PROBATION								
B82-02J-011-000	Other Expenses	\$138,027.97	\$9,073.25	\$25,202.07	\$112,825.90	\$7,919.85	\$104,906.05	24.00%
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 5/31/2023

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:	<u>\$138,027.97</u>	<u>\$9,073.25</u>	<u>\$25,202.07</u>	<u>\$112,825.90</u>	<u>\$7,919.85</u>	<u>\$104,906.05</u>	<u>24.00%</u>
B82 Total:		\$138,027.97	\$9,073.25	\$25,202.07	\$112,825.90	\$7,919.85	\$104,906.05	24.00%
B83	BOARD OF ELECTIONS HAVA					Target Percent:	41.67%	
BOARD OF ELECTIONS								
B83-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-080-000	BOARD OF ELECTIONS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84	MARKET DEVELOPMENT GRANT					Target Percent:	41.67%	
COMMISSIONERS								
B84-01A-011-000	MARKET DEVELOP. MISCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85	UNDERGROUND STORAGE TANK					Target Percent:	41.67%	
ENGINEER								
B85-12A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B86	RECORDER HOUSING TRUST FUND					Target Percent:	41.67%	
RECORDER								
B86-06B-011-000	Other Expenses	\$260,000.00	\$0.00	\$98,198.00	\$161,802.00	\$0.00	\$161,802.00	37.77%
	RECORDER Totals:	<u>\$260,000.00</u>	<u>\$0.00</u>	<u>\$98,198.00</u>	<u>\$161,802.00</u>	<u>\$0.00</u>	<u>\$161,802.00</u>	<u>37.77%</u>
B86 Total:		\$260,000.00	\$0.00	\$98,198.00	\$161,802.00	\$0.00	\$161,802.00	37.77%
B87	COPS TECHNOLOGY GRANT					Target Percent:	41.67%	
SHERIFF								
B87-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-081-000	WORKER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

Expense Report
As Of: 1/1/2023 to 5/31/2023

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:	41.67%	
PROSECUTOR								
B88-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	41.67%	
CLERK OF COURT								
B89-02E-002-000	CLERK COURTS IV-D / SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-003-000	CLERK COURTS IV-D / SUP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B89-02E-011-000	CLERK COURTS IV-D/MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-061-000	CLERK COURTS IV-D / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
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:	41.67%	
CLERK OF COURT								
B90-02E-002-000	Salaries	\$240,000.00	\$17,460.00	\$100,080.00	\$139,920.00	\$0.00	\$139,920.00	41.70%
B90-02E-003-000	SUPPLIES	\$30,000.00	\$135.70	\$5,417.91	\$24,582.09	\$0.00	\$24,582.09	18.06%
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	\$423.33	\$779.25	\$1,720.75	\$7.86	\$1,712.89	31.48%
B90-02E-011-000	Other Expenses	\$10,000.00	\$0.00	\$2,913.73	\$7,086.27	\$450.00	\$6,636.27	33.64%
B90-02E-061-000	TRANSFERS OUT	\$50,000.00	\$2,000.00	\$36,550.00	\$13,450.00	\$0.00	\$13,450.00	73.10%
B90-02E-080-000	PERS	\$33,600.00	\$2,570.40	\$13,808.82	\$19,791.18	\$0.00	\$19,791.18	41.10%
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	\$24,119.12	\$67,843.81	\$50,456.19	\$50,379.00	\$77.19	99.93%
B90-02E-083-000	Medicare	\$3,480.00	\$191.57	\$1,113.20	\$2,366.80	\$0.00	\$2,366.80	31.99%
	CLERK OF COURT Totals:	\$491,380.00	\$46,900.12	\$228,506.72	\$262,873.28	\$50,836.86	\$212,036.42	56.85%
B90 Total:		\$491,380.00	\$46,900.12	\$228,506.72	\$262,873.28	\$50,836.86	\$212,036.42	56.85%
B91	FY03 ST.DOMESTIC PREPARED.EXER					Target Percent:	41.67%	
DISASTER SERVICES								
B91-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

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
B91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92	FY 2009 ASPR GRANT					Target Percent:	41.67%	
DISASTER SERVICES								
B92-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B93	2021 COMBINED COURTS TECHNOLOGY GRANT					Target Percent:	41.67%	
JUVENILE PROBATION								
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
B93 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94	SHERIFF'S TECHNOLOGY GRANT					Target Percent:	41.67%	
SHERIFF								
B94-06A-002-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-004-000	EQUIPMENT / SHERIFF'S T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-011-000	OTHER EXPENSE SHERIFF'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-061-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-080-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-081-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-083-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95	SPECIAL ENVIRONMENTAL FUND					Target Percent:	41.67%	
COMMISSIONERS								
B95-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96	SOLID WASTE MANAGEMENT GRANT					Target Percent:	41.67%	
SOLID WASTE								
B96-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97	ODNR SPECIAL ASSISTANCE GRANT					Target Percent:	41.67%	
SOLID WASTE								
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 5/31/2023

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:	41.67%	
AUDITOR								
B98-01B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-006-000	CONTRACT SERVICES	\$30,000.00	\$0.00	\$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:	41.67%	
COMMISSIONERS								
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:	41.67%	
COMMISSIONERS								
C00-01A-011-000	Other Expenses	\$3,204.86	\$790.00	\$1,684.13	\$1,520.73	\$315.87	\$1,204.86	62.41%
	COMMISSIONERS Totals:	\$3,204.86	\$790.00	\$1,684.13	\$1,520.73	\$315.87	\$1,204.86	62.41%
C00 Total:		\$3,204.86	\$790.00	\$1,684.13	\$1,520.73	\$315.87	\$1,204.86	62.41%
C01	LID PROGRAM					Target Percent:	41.67%	
COMMISSIONERS								
C01-01A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01-01A-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$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:	41.67%	
COMMISSIONERS								
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 5/31/2023

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>
C02 Total:		\$13,253.00	\$0.00	\$0.00	\$13,253.00	\$0.00	\$13,253.00	0.00%
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT					Target Percent:	41.67%	
CORONER								
C03-02F-006-000	CONTRACT SERVICE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
	CORONER Totals:	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>0.00%</u>
C03 Total:		\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
C04	CERTIFIED DOCKET SUBSIDY					Target Percent:	41.67%	
COMMON PLEAS COURT								
C04-02B-002-000	Salaries	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
C04-02B-003-000	Supplies	\$9,487.00	\$0.00	\$9,487.00	\$0.00	\$0.00	\$0.00	100.00%
C04-02B-011-000	Other Expenses	\$2,355.70	\$0.00	\$0.00	\$2,355.70	\$0.00	\$2,355.70	0.00%
C04-02B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C04-02B-083-000	Medicare	\$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>\$9,487.00</u>	<u>\$15,545.70</u>	<u>\$0.00</u>	<u>\$15,545.70</u>	<u>37.90%</u>
C04 Total:		\$25,032.70	\$0.00	\$9,487.00	\$15,545.70	\$0.00	\$15,545.70	37.90%
C06	COSSAP - Comprehensive Opioid, Stimulant, and Substance Abuse Program					Target Percent:	41.67%	
PROSECUTOR								
C06-01E-002-000	Salaries	\$124,915.00	\$8,280.15	\$28,845.89	\$96,069.11	\$0.00	\$96,069.11	23.09%
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	\$19,800.00	\$8,050.00	\$15,312.29	\$4,487.71	\$0.00	\$4,487.71	77.33%
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	\$323.34	\$3,386.68	\$6,613.32	\$3,238.32	\$3,375.00	66.25%
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	\$853.18	\$4,755.57	\$13,434.43	\$0.00	\$13,434.43	26.14%
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	\$13,962.10	\$47,909.90	\$0.00	\$47,909.90	22.57%
C06-01E-083-000	Medicare	\$1,890.00	\$112.55	\$398.65	\$1,491.35	\$0.00	\$1,491.35	21.09%
	PROSECUTOR Totals:	<u>\$240,067.00</u>	<u>\$20,411.64</u>	<u>\$66,661.18</u>	<u>\$173,405.82</u>	<u>\$3,238.32</u>	<u>\$170,167.50</u>	<u>29.12%</u>
C06 Total:		\$240,067.00	\$20,411.64	\$66,661.18	\$173,405.82	\$3,238.32	\$170,167.50	29.12%
C07	PANDEMIC IMPACT REDUCTION RESCUE					Target Percent:	41.67%	
ADULT PROBATION								
C07-02J-002-000	SALARIES	\$100,000.00	\$8,308.80	\$29,773.20	\$70,226.80	\$0.00	\$70,226.80	29.77%
C07-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C07-02J-004-000	EQUIPMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C07-02J-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C07-02J-011-000	OTHER EXPENSE	\$68,050.00	\$0.00	\$0.00	\$68,050.00	\$0.00	\$68,050.00	0.00%
C07-02J-080-000	OPERS	\$14,000.00	\$3,004.99	\$3,004.99	\$10,995.01	\$0.00	\$10,995.01	21.46%
C07-02J-082-000	INSURANCE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
C07-02J-083-000	MEDICARE	\$1,450.00	\$120.48	\$431.72	\$1,018.28	\$0.00	\$1,018.28	29.77%
	ADULT PROBATION Totals:	<u>\$212,500.00</u>	<u>\$11,434.27</u>	<u>\$33,209.91</u>	<u>\$179,290.09</u>	<u>\$0.00</u>	<u>\$179,290.09</u>	<u>15.63%</u>
C07 Total:		\$212,500.00	\$11,434.27	\$33,209.91	\$179,290.09	\$0.00	\$179,290.09	15.63%

C09 T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON) Target Percent: 41.67%

COMMON PLEAS COURT

C09-02B-002-000	SALARIES	\$130,337.00	\$13,299.12	\$73,123.29	\$57,213.71	\$0.00	\$57,213.71	56.10%
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	\$470.00	\$5,030.00	\$7.05	\$5,022.95	8.67%
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	\$463.30	\$21,536.70	\$0.00	\$21,536.70	2.11%
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	\$1,866.90	\$10,042.23	\$8,207.77	\$0.00	\$8,207.77	55.03%
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	\$19.22	\$115.32	\$1,884.68	\$0.00	\$1,884.68	5.77%
C09-02B-083-000	MEDICARE	\$1,890.00	\$190.65	\$1,049.35	\$840.65	\$0.00	\$840.65	55.52%
	COMMON PLEAS COURT Totals:	<u>\$230,427.00</u>	<u>\$15,375.89</u>	<u>\$85,263.49</u>	<u>\$145,163.51</u>	<u>\$7.05</u>	<u>\$145,156.46</u>	<u>37.01%</u>
C09 Total:		\$230,427.00	\$15,375.89	\$85,263.49	\$145,163.51	\$7.05	\$145,156.46	37.01%

C10 COMMUNITY CORRECTIONS-COMMON P Target Percent: 41.67%

ADULT PROBATION

C10-02J-002-000	Salaries	\$90,294.00	\$6,922.94	\$38,076.17	\$52,217.83	\$0.00	\$52,217.83	42.17%
C10-02J-003-000	Supplies	\$4,500.00	\$0.00	\$4,462.79	\$37.21	\$37.21	\$0.00	100.00%
C10-02J-003-002	PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-004-000	Equipment	\$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	\$969.22	\$5,532.87	\$7,397.13	\$0.00	\$7,397.13	42.79%
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	\$46,000.00	\$3,776.81	\$18,910.58	\$27,089.42	\$0.00	\$27,089.42	41.11%
C10-02J-083-000	Medicare	\$1,340.00	\$95.30	\$526.69	\$813.31	\$0.00	\$813.31	39.31%
	ADULT PROBATION Totals:	<u>\$155,064.00</u>	<u>\$11,764.27</u>	<u>\$67,509.10</u>	<u>\$87,554.90</u>	<u>\$37.21</u>	<u>\$87,517.69</u>	<u>43.56%</u>
C10 Total:		\$155,064.00	\$11,764.27	\$67,509.10	\$87,554.90	\$37.21	\$87,517.69	43.56%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C11	ADULT PROBATION GRANT						Target Percent: 41.67%	
ADULT PROBATION								
C11-02J-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11-02J-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12	2020 CORONAVIRUS SUPPLEMENTAL COMM CORRECTIONS						Target Percent: 41.67%	
ADULT PROBATION								
C12-02J-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C14	COMMON PLEAS RE-ENTRY COURT						Target Percent: 41.67%	
COMMON PLEAS COURT								
C14-02B-002-000	Salaries	\$26,250.00	\$5,000.00	\$21,250.00	\$5,000.00	\$0.00	\$5,000.00	80.95%
C14-02B-011-000	Other Expenses	\$15,437.58	\$175.00	\$696.44	\$14,741.14	\$0.00	\$14,741.14	4.51%
C14-02B-061-000	TRANSFERS OUT	\$31,685.30	\$0.00	\$0.00	\$31,685.30	\$0.00	\$31,685.30	0.00%
C14-02B-080-000	OPERS	\$2,275.00	\$700.00	\$2,275.00	\$0.00	\$0.00	\$0.00	100.00%
C14-02B-083-000	Medicare	\$352.12	\$66.70	\$284.92	\$67.20	\$0.00	\$67.20	80.92%
	COMMON PLEAS COURT Totals:	<u>\$76,000.00</u>	<u>\$5,941.70</u>	<u>\$24,506.36</u>	<u>\$51,493.64</u>	<u>\$0.00</u>	<u>\$51,493.64</u>	<u>32.25%</u>
C14 Total:		\$76,000.00	\$5,941.70	\$24,506.36	\$51,493.64	\$0.00	\$51,493.64	32.25%
C18	JAG GRANT						Target Percent: 41.67%	
SHERIFF								
C18-06A-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19	DRUG COURT ADAMHS GRANT						Target Percent: 41.67%	
COMMON PLEAS COURT								
C19-02B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-011-000	MISC EXPENSE	\$9,445.19	\$287.65	\$287.65	\$9,157.54	\$0.00	\$9,157.54	3.05%
C19-02B-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C19-02B-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$9,445.19</u>	<u>\$287.65</u>	<u>\$287.65</u>	<u>\$9,157.54</u>	<u>\$0.00</u>	<u>\$9,157.54</u>	<u>3.05%</u>
C19 Total:		\$9,445.19	\$287.65	\$287.65	\$9,157.54	\$0.00	\$9,157.54	3.05%
C20	LAWRENCE COUNTY AIRPORT FUND					Target Percent:	41.67%	
COMMISSIONERS								
C20-01A-001-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-011-000	Other Expenses	\$20,000.00	\$696.82	\$14,300.18	\$5,699.82	\$5,540.62	\$159.20	99.20%
C20-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$20,000.00</u>	<u>\$696.82</u>	<u>\$14,300.18</u>	<u>\$5,699.82</u>	<u>\$5,540.62</u>	<u>\$159.20</u>	<u>99.20%</u>
C20 Total:		\$20,000.00	\$696.82	\$14,300.18	\$5,699.82	\$5,540.62	\$159.20	99.20%
C22	ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING					Target Percent:	41.67%	
ADULT PROBATION								
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C25	PROBATE/JUVENILE CT CONTRACT S					Target Percent:	41.67%	
JUVENILE PROBATION								
C25-02K-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C27	27TH PAY FUND					Target Percent:	41.67%	
AUDITOR								
C27-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30	TRAFFIC OVERTIME GRANT					Target Percent:	41.67%	
SHERIFF								
C30-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	41.67%	
SHERIFF								
C31-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32	DRUG OVERDOSE INVESTIGATION FUND					Target Percent:	41.67%	
PROSECUTOR								
C32-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-098-000	ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35	VOCA STIMULUS GRANT					Target Percent:	41.67%	
PROSECUTOR								
C35-01E-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36	VAWA Grant					Target Percent:	41.67%	
PROSECUTOR								
C36-01E-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 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C36-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37	ELDERLY EXPLOITATION GRANT					Target Percent:	41.67%	
PROSECUTOR								
C37-01E-002-000	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38	PRESCRIPTION DRUG ABUSE GRANT					Target Percent:	41.67%	
PROSECUTOR								
C38-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$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:	41.67%	
PROSECUTOR								
C39-01E-002-000	QRT SALARIES	\$55,000.00	\$4,092.56	\$22,951.26	\$32,048.74	\$0.00	\$32,048.74	41.73%
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	\$759.03	\$4,143.48	\$3,556.52	\$0.00	\$3,556.52	53.81%
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	\$54.75	\$306.74	\$493.26	\$0.00	\$493.26	38.34%
	PROSECUTOR Totals:	\$123,900.00	\$4,906.34	\$27,401.48	\$96,498.52	\$0.00	\$96,498.52	22.12%
C39 Total:		\$123,900.00	\$4,906.34	\$27,401.48	\$96,498.52	\$0.00	\$96,498.52	22.12%
C40	JUVENILE COURT SECURITY PROJEC					Target Percent:	41.67%	
JUVENILE PROBATION								
C40-02K-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 5/31/2023

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
C40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41	RECOVERY OHIO GRANT					Target Percent:	41.67%	
PROSECUTOR								
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%
C42	ARPA LAW ENF VIOLENCE REDUCTION AND STAFFING GRANT					Target Percent:	41.67%	
PROSECUTOR								
C42-01E-002-000	Salaries	\$15,430.31	\$0.00	\$8,214.54	\$7,215.77	\$0.00	\$7,215.77	53.24%
C42-01E-080-000	PERS	\$3,471.58	\$0.00	\$0.00	\$3,471.58	\$0.00	\$3,471.58	0.00%
C42-01E-083-000	Medicare	\$278.11	\$0.00	\$119.11	\$159.00	\$0.00	\$159.00	42.83%
	PROSECUTOR Totals:	\$19,180.00	\$0.00	\$8,333.65	\$10,846.35	\$0.00	\$10,846.35	43.45%
C42 Total:		\$19,180.00	\$0.00	\$8,333.65	\$10,846.35	\$0.00	\$10,846.35	43.45%
C45	ECONOMIC DEVELOPEMENT					Target Percent:	41.67%	
COMMISSIONERS								
C45-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-006-050	CONTRACT SERVICE - OVR	\$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	\$45,000.00	\$0.00	100.00%
C45-01A-006-053	CONTRACT SERVICE - CAO	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
C45-01A-011-000	MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$45,000.00	\$105,000.00	30.00%
C45 Total:		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$45,000.00	\$105,000.00	30.00%
C50	HOMELAND SECURITY 2004					Target Percent:	41.67%	
DISASTER SERVICES								
C50-06F-004-000	EQUIPMENT HOMELAND S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-052-000	ADMIN / HOMELAND SECU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51	HOMELAND SECURITY 2005					Target Percent:	41.67%	
DISASTER SERVICES								

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	41.67%	
DISASTER SERVICES								
C52-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<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:	41.67%	
COMMON PLEAS COURT								
C55-02B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-005-000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-080-000	PERS	\$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:	41.67%	
COMMON PLEAS COURT								
C56-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C56-02B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C56-02B-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$0.00</u>	<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:	41.67%	
COMMISSIONERS								
C60-01A-011-000	Other Expenses	\$13,701.81	\$0.00	\$0.00	\$13,701.81	\$3,701.81	\$10,000.00	27.02%
	COMMISSIONERS Totals:	<u>\$13,701.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,701.81</u>	<u>\$3,701.81</u>	<u>\$10,000.00</u>	<u>27.02%</u>
C60 Total:		\$13,701.81	\$0.00	\$0.00	\$13,701.81	\$3,701.81	\$10,000.00	27.02%
C64	SMART OHIO GRANT					Target Percent:	41.67%	

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
ADULT PROBATION								
C64-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64-02J-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<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:	41.67%	
DISASTER SERVICES								
C65-06F-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-006-000	CONTRACT SERVICE	\$70,000.00	\$0.00	\$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
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	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	50.00%
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:	<u>\$120,000.00</u>	<u>\$25,000.00</u>	<u>\$25,497.70</u>	<u>\$94,502.30</u>	<u>\$0.00</u>	<u>\$94,502.30</u>	<u>21.25%</u>
C65 Total:		\$120,000.00	\$25,000.00	\$25,497.70	\$94,502.30	\$0.00	\$94,502.30	21.25%
C66	2011 CRUISER GRANT					Target Percent:	41.67%	
SHERIFF								
C66-06A-061-000	TRANSFERS OUT	\$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>
C66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70	FY 2010 SHSP					Target Percent:	41.67%	
DISASTER SERVICES								
C70-06F-004-000	FY 2010 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71	FY 2011 SHSP					Target Percent:	41.67%	
DISASTER SERVICES								
C71-06F-004-000	FY 2011 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72	HMGP PROJECT 4002.6-P					Target Percent:	41.67%	
DISASTER SERVICES								

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73	NOTIFICATION SYSTEM (2013 EMPG)					Target Percent:	41.67%	
DISASTER SERVICES								
C73-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82	DRUG TESTING SELF PAYING					Target Percent:	41.67%	
ADULT PROBATION								
C82-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83	ELECTIONS SECURITY GRANT					Target Percent:	41.67%	
BOARD OF ELECTIONS								
C83-03A-004-000	Equipment	\$970.63	\$0.00	\$970.63	\$0.00	\$0.00	\$0.00	100.00%
C83-03A-006-000	CONTRACT SERVICES	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	100.00%
C83-03A-011-000	MISC. EXPENSE	\$5,108.15	\$0.00	\$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:	<u>\$6,753.78</u>	<u>\$0.00</u>	<u>\$6,753.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
C83 Total:		\$6,753.78	\$0.00	\$6,753.78	\$0.00	\$0.00	\$0.00	100.00%
C84	BOE 2020 ELECTIONS CARES GRANT					Target Percent:	41.67%	
BOARD OF ELECTIONS								
C84-03A-002-001	Extra Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-003-000	HAVA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85	BOE SECURITY AND ACCESSIBILITY GRANT					Target Percent:	41.67%	

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BOARD OF ELECTIONS								
C85-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86	BD OF ELECTION SPECIAL FUNDING					Target Percent:	41.67%	
BOARD OF ELECTIONS								
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
C86-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C86 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING					Target Percent:	41.67%	
ADULT PROBATION								
C90-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-013-000	HOME CONFINEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C90 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	41.67%	
DEPARTMENT: C19								
C91-C19-004-000	EQUIPMENT - LOCAL CORO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-C19-006-000	CONTRACT SERVICE - LOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-C19-011-000	MISC EXP - LOCAL CORON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-C19-061-061	REIMBURSEMENT TO FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-C19-061-062	PUBLIC SAFETY REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: C19 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C92	TECHNOLOGY FUND					Target Percent:	41.67%	
COMMISSIONERS								
C92-01A-002-000	Employee Salaries	\$64,800.00	\$5,120.00	\$26,480.00	\$38,320.00	\$0.00	\$38,320.00	40.86%
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	\$14,549.39	\$83,581.15	\$141,418.85	\$41,418.85	\$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	\$716.80	\$3,640.00	\$5,460.00	\$0.00	\$5,460.00	40.00%
C92-01A-082-000	INSURANCE	\$23,000.00	\$1,612.69	\$8,081.64	\$14,918.36	\$0.00	\$14,918.36	35.14%
C92-01A-083-000	Medicare	\$940.00	\$68.44	\$354.96	\$585.04	\$0.00	\$585.04	37.76%
	COMMISSIONERS Totals:	<u>\$339,640.00</u>	<u>\$22,067.32</u>	<u>\$122,137.75</u>	<u>\$217,502.25</u>	<u>\$47,418.85</u>	<u>\$170,083.40</u>	<u>49.92%</u>
C92 Total:		\$339,640.00	\$22,067.32	\$122,137.75	\$217,502.25	\$47,418.85	\$170,083.40	49.92%
C93	ARP - AMERICAN RESCUE PLAN					Target Percent:	41.67%	
COMMISSIONERS								
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
AUDITOR								
C93-01B-001-000	SALARY OFFICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
TREASURER								
C93-01C-001-000	SALARY OFFICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-008-000	ADVERTISING & PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-009-000	TREASURER PROFESSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C93-01C-080-000	PERS / TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-082-000	TREASURER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-083-000	MEDICARE / TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROSECUTOR								
C93-01E-001-000	Salaries Officials	\$0.00	\$0.00	\$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
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
BUREAU OF INSPECTION								
C93-01H-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUREAU OF INSPECTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 011								
C93-011-011-000	Investment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 011 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COURT								
C93-02B-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02B-080-000	PERS / COMMON PLEAS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02B-082-000	HEALTH INSURANCE / COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02B-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02B-094-000	Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02B-095-000	Juror Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02B-096-000	Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DOMESTIC RELATIONS								
C93-02C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02C-080-000	PERS / DOMESTIC RELATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02C-082-000	HEALTH INSURANCE / DOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C93-02C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOMESTIC RELATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROBATE COURT								
C93-02D-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02D-080-000	PERS / PROBATE COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02D-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CLERK OF COURT								
C93-02E-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02E-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02E-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02E-080-000	PERS / CLERK OF COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02E-082-000	INSURANCE / CLERK OF C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CORONER								
C93-02F-001-000	SALARY OFFICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02F-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02F-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02F-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02F-082-000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02F-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CORONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY COURT								
C93-02G-001-000	Salary Official	\$0.00	\$0.00	\$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
MUNICIPAL COURT								
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
JURY COMMISSION								
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

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
ADULT PROBATION								
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
JUVENILE PROBATION								
C93-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02K-080-000	PERS / JUVENILE PROBATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02K-082-000	HEALTH INSURANCE / JUV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-02K-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME								
C93-02L-061-000	Transfer Out	\$0.00	\$0.00	\$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
BOARD OF ELECTIONS								
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
MAINTENANCE & OPERATION								
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
JAIL EXPENSES								
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

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
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	
LORAIN ST BLDG									
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	
JROC									
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	
SHERIFF									
C93-06A-001-000	SHERIFF SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-06A-002-000	Salaries	\$0.00	\$0.00	\$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	
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	SUPPLIES - GASOLINE	\$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-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 / SHERIFF	\$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-080-029	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	
RECORDER									
C93-06B-001-000	SALARY OFFICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-06B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-06B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-06B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-06B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-06B-080-000	PERS / RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-06B-082-000	HEALTH INSURANCE / REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
C93-06B-083-000	MEDICARE / RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
HUMANE OFFICER									

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
DISASTER SERVICES								
C93-06F-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06F-005-000	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06F-082-000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06F-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COURTHOUSE SECURITY								
C93-06I-002-000	Salaries	\$0.00	\$0.00	\$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
COUNTY COURT SECURITY								
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
AGRICULTURE								
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
OTHER HEALTH								
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
SOLDIER'S RELIEF BOARD								
C93-09C-001-000	SALARY OFFICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09C-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09C-061-000	Transfer Out	\$0.00	\$0.00	\$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
VETERAN'S SERVICE								
C93-09D-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09D-073-000	GRAVE MARKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C93-09D-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09D-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09D-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09D-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	VETERAN'S SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC ASSISTANCE								
C93-09E-070-000	PUBLIC ASSISTANCE	\$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
ENGINEER								
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
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
INSURANCE / FRINGES								
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
MISCELLANEOUS								
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
DEPARTMENT: C19								
C93-C19-004-000	EQUIPMENT - ARP	\$36,729.21	\$0.00	\$15,421.56	\$21,307.65	\$21,307.65	\$0.00	100.00%
C93-C19-006-000	CONTRACT SERVICE - ARP	\$1,012,241.62	\$0.00	\$416,402.80	\$595,838.82	\$595,838.82	\$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	\$0.00	\$431,824.36	\$817,146.47	\$817,146.47	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C93 Total:		\$1,248,970.83	\$0.00	\$431,824.36	\$817,146.47	\$817,146.47	\$0.00	100.00%
C94	BROADBAND EXPANSION					Target Percent:	41.67%	
COMMISSIONERS								
C94-01A-011-000	OTHER EXP	\$1,102,500.00	\$0.00	\$17,250.00	\$1,085,250.00	\$1,085,250.00	\$0.00	100.00%
	COMMISSIONERS Totals:	\$1,102,500.00	\$0.00	\$17,250.00	\$1,085,250.00	\$1,085,250.00	\$0.00	100.00%
C94 Total:		\$1,102,500.00	\$0.00	\$17,250.00	\$1,085,250.00	\$1,085,250.00	\$0.00	100.00%
C95	LATCF (LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND)					Target Percent:	41.67%	
DEPARTMENT: C19								
C95-C19-004-000	EQUIPMENT -LATCF (LOCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C95-C19-006-000	CONTRACT SERVICE - LAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C95-C19-011-000	MISC EXP -LATCF (LOCAL A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C95-C19-061-061	REIMBURSEMENT TO FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C95-C19-061-062	PUBLIC SAFETY REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: C19 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C95 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98	IT FUND					Target Percent:	41.67%	
AUDITOR								
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:	\$229,725.33	\$0.00	\$0.00	\$229,725.33	\$129,725.33	\$100,000.00	56.47%
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:	41.67%	
COMMISSIONERS								
C99-01A-011-000	MISCELLANEOUS EXPENS	\$14,861.12	\$0.00	\$0.00	\$14,861.12	\$14,861.12	\$0.00	100.00%
C99-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$14,861.12	\$0.00	\$0.00	\$14,861.12	\$14,861.12	\$0.00	100.00%
C99 Total:		\$14,861.12	\$0.00	\$0.00	\$14,861.12	\$14,861.12	\$0.00	100.00%
D01	JUV CT REMOTE TECHNOLOGY GRANT					Target Percent:	41.67%	
JUVENILE PROBATION								
D01-02K-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01-02K-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	COUNTY COURT REMOTE TECHNOLOGY GRANT					Target Percent:	41.67%	
COUNTY COURT								
D02-02G-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 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
D02-02G-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03	COMMON PLEAS CT TECHNOLOGY FUND						Target Percent: 41.67%	
COMMON PLEAS COURT								
D03-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03-02B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D10	ONE OHIO OPIOID SETTLEMENT						Target Percent: 41.67%	
COMMISSIONERS								
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: 41.67%	
TREASURER								
D11-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18	2011 SHERIFF OT GRANT						Target Percent: 41.67%	
SHERIFF								
D18-06A-002-000	OT SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-080-000	OT PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-081-000	OT WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-083-000	OT MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D19	LAW LIBRARY TECHNOLOGY GRANT						Target Percent: 41.67%	
LAW LIBRARY								
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: 41.67%	
DISASTER SERVICES								
D65-06F-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 5/31/2023

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
D65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70	JUVENILE CT IV-E					Target Percent:	41.67%	
JUVENILE PROBATION								
D70-02K-006-000	CONTRACT SERVICES	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	0.00%
D70-02K-011-000	OTHER EXPENSES	\$1,000.00	\$0.00	\$100.00	\$900.00	\$500.00	\$400.00	60.00%
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	\$100.00	\$44,900.00	\$500.00	\$44,400.00	1.33%
D70 Total:		\$45,000.00	\$0.00	\$100.00	\$44,900.00	\$500.00	\$44,400.00	1.33%
D83	BOE 2022 SPECIAL ELECTION					Target Percent:	41.67%	
BOARD OF ELECTIONS								
D83-03A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00	BOARD OF HEALTH					Target Percent:	41.67%	
HEALTH DEPARTMENT								
E00-12C-002-000	Salaries	\$251,044.61	\$2,792.62	\$65,057.48	\$185,987.13	\$0.00	\$185,987.13	25.91%
E00-12C-003-000	Supplies	\$13,315.26	\$1,802.13	\$2,177.50	\$11,137.76	\$2,822.50	\$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	\$44.07	\$369.46	\$1,543.37	\$430.54	\$1,112.83	41.82%
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	\$3,762.92	\$20,446.38	\$26,355.26	\$9,248.14	\$17,107.12	63.45%
E00-12C-061-000	Transfers Out	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$337.05	\$4,416.99	\$30,733.01	\$0.00	\$30,733.01	12.57%
E00-12C-080-078	Social Security - In place of O	\$350.00	\$19.84	\$114.08	\$235.92	\$0.00	\$235.92	32.59%
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	\$2,934.50	\$14,733.42	\$2,866.58	\$0.00	\$2,866.58	83.71%
E00-12C-083-000	Medicare	\$3,650.00	\$40.43	\$938.73	\$2,711.27	\$0.00	\$2,711.27	25.72%
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	\$7,251.52	\$2,050.59	\$0.00	\$2,050.59	77.96%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HEALTH DEPARTMENT Totals:		\$524,217.35	\$35,733.56	\$139,505.56	\$384,711.79	\$12,501.18	\$372,210.61	29.00%
E00 Total:		\$524,217.35	\$35,733.56	\$139,505.56	\$384,711.79	\$12,501.18	\$372,210.61	29.00%
E01	CHILD & FAMILY SERVICES					Target Percent:	41.67%	
HEALTH DEPARTMENT								
E01-12C-002-000	Salaries	\$64,344.43	\$6,551.32	\$30,902.50	\$33,441.93	\$0.00	\$33,441.93	48.03%
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	\$1,000.00	\$17.95	\$17.95	\$982.05	\$982.05	\$0.00	100.00%
E01-12C-011-000	Other Expenses	\$56,367.94	\$13,724.27	\$22,246.93	\$34,121.01	\$10,251.10	\$23,869.91	57.65%
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	\$902.86	\$4,133.99	\$4,876.01	\$0.00	\$4,876.01	45.88%
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	\$966.20	\$2,906.94	\$6,393.06	\$0.00	\$6,393.06	31.26%
E01-12C-083-000	Medicare	\$940.00	\$92.11	\$435.83	\$504.17	\$0.00	\$504.17	46.36%
HEALTH DEPARTMENT Totals:		\$141,300.00	\$22,254.71	\$60,644.14	\$80,655.86	\$11,233.15	\$69,422.71	50.87%
E01 Total:		\$141,300.00	\$22,254.71	\$60,644.14	\$80,655.86	\$11,233.15	\$69,422.71	50.87%
E02	FAMILY PLANNING FUND					Target Percent:	41.67%	
HEALTH DEPARTMENT								
E02-12C-002-000	SALARIES FAMILY PLANNIN	\$60,789.09	\$7,003.25	\$26,919.21	\$33,869.88	\$0.00	\$33,869.88	44.28%
E02-12C-003-000	SUPPLIES / FAMILY PAINNI	\$8,578.19	\$0.00	\$578.04	\$8,000.15	\$0.00	\$8,000.15	6.74%
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	\$2,358.91	\$10,107.19	\$9,040.53	\$4,923.15	\$4,117.38	78.50%
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	\$1,119.30	\$3,975.68	\$4,544.32	\$0.00	\$4,544.32	46.66%
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	\$101.04	\$389.14	\$500.86	\$0.00	\$500.86	43.72%
E02-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$100,400.00	\$10,582.50	\$41,969.26	\$58,430.74	\$4,923.15	\$53,507.59	46.71%
E02 Total:		\$100,400.00	\$10,582.50	\$41,969.26	\$58,430.74	\$4,923.15	\$53,507.59	46.71%
E03	TRAILER PARK					Target Percent:	41.67%	
HEALTH DEPARTMENT								
E03-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E04	HOME HEALTH					Target Percent:	41.67%	
HEALTH DEPARTMENT								
E04-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-004-000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
E04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E05	HEALTH SOLID WASTE					Target Percent:	41.67%	
HEALTH DEPARTMENT								
E05-12C-002-000	SALARIES	\$5,000.00	\$0.00	\$518.12	\$4,481.88	\$0.00	\$4,481.88	10.36%
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	\$72.53	\$627.47	\$0.00	\$627.47	10.36%
E05-12C-083-000	MEDICARE	\$72.50	\$0.00	\$7.38	\$65.12	\$0.00	\$65.12	10.18%
	HEALTH DEPARTMENT Totals:	<u>\$6,772.50</u>	<u>\$0.00</u>	<u>\$598.03</u>	<u>\$6,174.47</u>	<u>\$0.00</u>	<u>\$6,174.47</u>	<u>8.83%</u>
E05 Total:		\$6,772.50	\$0.00	\$598.03	\$6,174.47	\$0.00	\$6,174.47	8.83%
E06	WATER WELL FUND					Target Percent:	41.67%	
HEALTH DEPARTMENT								
E06-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-011-000	Other Expenses	\$800.00	\$135.90	\$135.90	\$664.10	\$209.10	\$455.00	43.13%
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>\$800.00</u>	<u>\$135.90</u>	<u>\$135.90</u>	<u>\$664.10</u>	<u>\$209.10</u>	<u>\$455.00</u>	<u>43.13%</u>
E06 Total:		\$800.00	\$135.90	\$135.90	\$664.10	\$209.10	\$455.00	43.13%
E07	DENTAL SEALANT PROGRAM					Target Percent:	41.67%	
HEALTH DEPARTMENT								
E07-12C-002-000	Salaries	\$9,893.97	\$963.36	\$5,398.83	\$4,495.14	\$0.00	\$4,495.14	54.57%
E07-12C-003-000	Supplies	\$7,654.85	\$0.00	\$688.93	\$6,965.92	\$4,311.07	\$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	\$1,513.00	\$13,161.08	\$29,952.53	\$29,213.92	\$738.61	98.29%
E07-12C-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 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E07-12C-080-000	PERS	\$1,390.00	\$134.88	\$755.88	\$634.12	\$0.00	\$634.12	54.38%
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	\$78.24	\$71.76	\$0.00	\$71.76	52.16%
HEALTH DEPARTMENT Totals:		<u>\$62,202.43</u>	<u>\$2,625.20</u>	<u>\$20,082.96</u>	<u>\$42,119.47</u>	<u>\$33,524.99</u>	<u>\$8,594.48</u>	<u>86.18%</u>
E07 Total:		\$62,202.43	\$2,625.20	\$20,082.96	\$42,119.47	\$33,524.99	\$8,594.48	86.18%
E08	IMMUNIZATION ACTION PLAN FUND					Target Percent:	41.67%	
HEALTH DEPARTMENT								
E08-12C-002-000	Salaries	\$8,099.56	\$1,288.48	\$5,428.99	\$2,670.57	\$0.00	\$2,670.57	67.03%
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	\$35.37	\$4,382.37	\$42,315.07	\$15,717.63	\$26,597.44	43.04%
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	\$165.17	\$697.87	\$442.13	\$0.00	\$442.13	61.22%
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	\$17.17	\$73.19	\$46.81	\$0.00	\$46.81	60.99%
HEALTH DEPARTMENT Totals:		<u>\$56,057.00</u>	<u>\$1,506.19</u>	<u>\$10,582.42</u>	<u>\$45,474.58</u>	<u>\$15,717.63</u>	<u>\$29,756.95</u>	<u>46.92%</u>
E08 Total:		\$56,057.00	\$1,506.19	\$10,582.42	\$45,474.58	\$15,717.63	\$29,756.95	46.92%
E09	TOBACCO PREVENTION FUND					Target Percent:	41.67%	
HEALTH DEPARTMENT								
E09-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		<u>\$0.00</u>	<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:	41.67%	
HEALTH DEPARTMENT								
E10-12C-002-000	SALARIES	\$62,450.65	\$6,660.55	\$35,812.86	\$26,637.79	\$0.00	\$26,637.79	57.35%
E10-12C-003-000	SUPPLIES	\$220.34	\$0.00	\$150.02	\$70.32	\$0.00	\$70.32	68.09%
E10-12C-007-000	TRAVEL	\$2,778.07	\$0.00	\$1,520.96	\$1,257.11	\$620.57	\$636.54	77.09%
E10-12C-011-000	MISC EXP	\$9,540.76	\$1,605.93	\$6,612.44	\$2,928.32	\$2,364.00	\$564.32	94.09%
E10-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E10-12C-080-000	OPERS	\$8,743.09	\$1,156.35	\$5,540.78	\$3,202.31	\$0.00	\$3,202.31	63.37%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E10-12C-082-000	HEALTH INSURANCE	\$9,300.00	\$966.20	\$4,839.34	\$4,460.66	\$0.00	\$4,460.66	52.04%
E10-12C-083-000	MEDICARE	\$905.53	\$95.77	\$517.11	\$388.42	\$0.00	\$388.42	57.11%
	HEALTH DEPARTMENT Totals:	\$93,938.44	\$10,484.80	\$54,993.51	\$38,944.93	\$2,984.57	\$35,960.36	61.72%
E10 Total:		\$93,938.44	\$10,484.80	\$54,993.51	\$38,944.93	\$2,984.57	\$35,960.36	61.72%
E11	MOSQUITO FUND					Target Percent:	41.67%	
HEALTH DEPARTMENT								
E11-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12	COMMUNITY HEALTH ASSESSMENT					Target Percent:	41.67%	
HEALTH DEPARTMENT								
E12-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-011-000	Other Expenses	\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%
E12-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%
E12 Total:		\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%
E13	COMMUNITY HEALTH IMPROVEMENT PLAN					Target Percent:	41.67%	
HEALTH DEPARTMENT								
E13-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-011-000	Other Expenses	\$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:	41.67%	
HEALTH DEPARTMENT								
E14-12C-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 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 41.67%

HEALTH DEPARTMENT

E15-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-011-000	Other Expenses	\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%
E15-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%
E15 Total:		\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%

E16 VITAL STATISTICS Target Percent: 41.67%

HEALTH DEPARTMENT

E16-12C-002-000	Salaries	\$22,929.48	\$2,569.11	\$11,950.16	\$10,979.32	\$0.00	\$10,979.32	52.12%
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	\$10,873.27	\$24,341.60	\$17,956.51	\$2,506.31	\$15,450.20	63.47%
E16-12C-080-000	OPERS	\$3,210.13	\$406.80	\$2,027.91	\$1,182.22	\$0.00	\$1,182.22	63.17%
E16-12C-082-000	Insurance	\$9,300.00	\$966.20	\$4,839.34	\$4,460.66	\$0.00	\$4,460.66	52.04%
E16-12C-083-000	Medicare	\$332.48	\$37.92	\$175.69	\$156.79	\$0.00	\$156.79	52.84%
HEALTH DEPARTMENT Totals:		\$78,070.20	\$14,853.30	\$43,334.70	\$34,735.50	\$2,506.31	\$32,229.19	58.72%
E16 Total:		\$78,070.20	\$14,853.30	\$43,334.70	\$34,735.50	\$2,506.31	\$32,229.19	58.72%

E17 CRIBS FOR KIDS AND SAFE SLEEP Target Percent: 41.67%

HEALTH DEPARTMENT

E17-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-011-000	Other Expenses	\$25,682.34	\$5,299.00	\$6,924.50	\$18,757.84	\$18,682.88	\$74.96	99.71%
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	\$5,299.00	\$6,924.50	\$18,757.84	\$18,682.88	\$74.96	99.71%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E17 Total:		\$25,682.34	\$5,299.00	\$6,924.50	\$18,757.84	\$18,682.88	\$74.96	99.71%
E18	RECREATION AND BODY ART					Target Percent:	41.67%	
HEALTH DEPARTMENT								
E18-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18-12C-011-000	Other Expenses	\$1,000.00	\$0.00	\$181.00	\$819.00	\$0.00	\$819.00	18.10%
E18-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$1,000.00	\$0.00	\$181.00	\$819.00	\$0.00	\$819.00	18.10%
E18 Total:		\$1,000.00	\$0.00	\$181.00	\$819.00	\$0.00	\$819.00	18.10%
E19	WPCLF					Target Percent:	41.67%	
HEALTH DEPARTMENT								
E19-12C-011-000	Other Expenses	\$150,000.00	\$0.00	\$20,898.00	\$129,102.00	\$35,623.00	\$93,479.00	37.68%
E19-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$150,000.00	\$0.00	\$20,898.00	\$129,102.00	\$35,623.00	\$93,479.00	37.68%
E19 Total:		\$150,000.00	\$0.00	\$20,898.00	\$129,102.00	\$35,623.00	\$93,479.00	37.68%
E20	HEALTH DEPARTMENT SEVERANCE COSTS					Target Percent:	41.67%	
HEALTH DEPARTMENT								
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:	41.67%	
HEALTH DEPARTMENT								
E21-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-011-000	Other Expenses	\$2,727.00	\$0.00	\$2,727.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$2,727.00	\$0.00	\$2,727.00	\$0.00	\$0.00	\$0.00	100.00%
E21 Total:		\$2,727.00	\$0.00	\$2,727.00	\$0.00	\$0.00	\$0.00	100.00%
E22	COVID-19 CONTACT TRACING					Target Percent:	41.67%	
HEALTH DEPARTMENT								
E22-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-011-000	Other Expenses	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
E22-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HEALTH DEPARTMENT Totals:		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
E22 Total:		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
E23	COVID-19 CARE RESOURCE SUPPORT					Target Percent:	41.67%	
HEALTH DEPARTMENT								
E23-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-011-000	Other Expenses	\$13,414.30	\$1,504.00	\$1,504.00	\$11,910.30	\$11,910.30	\$0.00	100.00%
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
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:		\$13,414.30	\$1,504.00	\$1,504.00	\$11,910.30	\$11,910.30	\$0.00	100.00%
E23 Total:		\$13,414.30	\$1,504.00	\$1,504.00	\$11,910.30	\$11,910.30	\$0.00	100.00%
E24	COVID-19 ENHANCED OPERATIONS					Target Percent:	41.67%	
HEALTH DEPARTMENT								
E24-12C-002-000	SALARIES	\$321,706.88	\$12,460.22	\$53,425.21	\$268,281.67	\$0.00	\$268,281.67	16.61%
E24-12C-003-000	SUPPLIES	\$22,431.61	(\$320.88)	\$5,040.74	\$17,390.87	\$15,886.87	\$1,504.00	93.30%
E24-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-006-000	Contract Service	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
E24-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-011-000	Other Expenses	\$12,337.36	\$0.00	\$1,942.51	\$10,394.85	\$10,394.85	\$0.00	100.00%
E24-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-080-000	PERS	\$47,630.01	\$1,256.46	\$7,311.41	\$40,318.60	\$0.00	\$40,318.60	15.35%
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	\$4,696.71	\$178.20	\$764.94	\$3,931.77	\$0.00	\$3,931.77	16.29%
HEALTH DEPARTMENT Totals:		\$418,802.57	\$13,574.00	\$68,484.81	\$350,317.76	\$36,281.72	\$314,036.04	25.02%
E24 Total:		\$418,802.57	\$13,574.00	\$68,484.81	\$350,317.76	\$36,281.72	\$314,036.04	25.02%
E25	VACCINE NEEDS ASSESSMENT					Target Percent:	41.67%	
HEALTH DEPARTMENT								
E25-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-011-000	Other Expenses	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$5,482.47	\$14,517.53	27.41%
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

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E25-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$5,482.47	\$14,517.53	27.41%
E25 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$5,482.47	\$14,517.53	27.41%
E26	VACCINE EQUITY SUPPLEMENT					Target Percent:	41.67%	
HEALTH DEPARTMENT								
E26-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-011-000	Other Expenses	\$3,139.53	\$0.00	\$0.00	\$3,139.53	\$3,139.53	\$0.00	100.00%
E26-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-080-000	PERS	\$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
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	\$3,139.53	\$0.00	100.00%
E26 Total:		\$3,139.53	\$0.00	\$0.00	\$3,139.53	\$3,139.53	\$0.00	100.00%
E27	PALLOTINE FOUNDATION COVID 19 GRANT					Target Percent:	41.67%	
HEALTH DEPARTMENT								
E27-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E28	PUBLIC HEALTH WORKFORCE					Target Percent:	41.67%	
HEALTH DEPARTMENT								
E28-12C-002-000	SALARIES	\$132,096.64	\$6,141.63	\$23,120.29	\$108,976.35	\$0.00	\$108,976.35	17.50%
E28-12C-006-000	Contract Service	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
E28-12C-007-000	Travel	\$4,000.40	\$0.00	\$579.08	\$3,421.32	\$3,411.40	\$9.92	99.75%
E28-12C-011-000	Other Expenses	\$24,208.33	\$407.76	\$4,042.33	\$20,166.00	\$20,165.37	\$0.63	100.00%
E28-12C-080-000	PERS	\$16,097.91	\$713.86	\$3,197.29	\$12,900.62	\$0.00	\$12,900.62	19.86%
E28-12C-083-000	MEDICARE	\$1,878.42	\$87.01	\$326.55	\$1,551.87	\$0.00	\$1,551.87	17.38%
	HEALTH DEPARTMENT Totals:	\$188,281.70	\$7,350.26	\$31,265.54	\$157,016.16	\$33,576.77	\$123,439.39	34.44%
E28 Total:		\$188,281.70	\$7,350.26	\$31,265.54	\$157,016.16	\$33,576.77	\$123,439.39	34.44%
E29	COVID-19 VACCINATION					Target Percent:	41.67%	
HEALTH DEPARTMENT								
E29-12C-002-000	SALARIES	\$17,570.11	\$3,598.88	\$10,905.08	\$6,665.03	\$0.00	\$6,665.03	62.07%
E29-12C-011-000	Other Expenses	\$8,575.00	\$0.00	\$1,200.00	\$7,375.00	\$7,375.00	\$0.00	100.00%
E29-12C-080-000	PERS	\$2,658.21	\$486.90	\$1,548.09	\$1,110.12	\$0.00	\$1,110.12	58.24%
E29-12C-083-000	MEDICARE	\$253.40	\$49.97	\$151.42	\$101.98	\$0.00	\$101.98	59.76%
	HEALTH DEPARTMENT Totals:	\$29,056.72	\$4,135.75	\$13,804.59	\$15,252.13	\$7,375.00	\$7,877.13	72.89%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E29 Total:		\$29,056.72	\$4,135.75	\$13,804.59	\$15,252.13	\$7,375.00	\$7,877.13	72.89%
E30	POOL LICENSING					Target Percent:	41.67%	
HEALTH DEPARTMENT								
E30-12C-002-000	Salaries	\$1,104.51	\$0.00	\$0.00	\$1,104.51	\$0.00	\$1,104.51	0.00%
E30-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-011-000	OTHER EXPENSES	\$1,600.00	\$0.00	\$567.99	\$1,032.01	\$535.00	\$497.01	68.94%
E30-12C-080-000	PERS	\$154.63	\$0.00	\$0.00	\$154.63	\$0.00	\$154.63	0.00%
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	\$16.02	\$0.00	\$0.00	\$16.02	\$0.00	\$16.02	0.00%
E30-12C-090-000	License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		<u>\$2,875.16</u>	<u>\$0.00</u>	<u>\$567.99</u>	<u>\$2,307.17</u>	<u>\$535.00</u>	<u>\$1,772.17</u>	<u>38.36%</u>
E30 Total:		\$2,875.16	\$0.00	\$567.99	\$2,307.17	\$535.00	\$1,772.17	38.36%
E31	CAMPGROUND					Target Percent:	41.67%	
HEALTH DEPARTMENT								
E31-12C-002-000	Salaries	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
E31-12C-003-000	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E31-12C-011-000	OTHER EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E31-12C-080-000	PERS	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
E31-12C-083-000	Medicare	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	0.00%
HEALTH DEPARTMENT Totals:		<u>\$13,545.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,545.00</u>	<u>\$0.00</u>	<u>\$13,545.00</u>	<u>0.00%</u>
E31 Total:		\$13,545.00	\$0.00	\$0.00	\$13,545.00	\$0.00	\$13,545.00	0.00%
F00	PUBLIC HEALTH NURSING					Target Percent:	41.67%	
HEALTH DEPARTMENT								
F00-12C-002-000	Salaries	\$68,875.27	\$3,904.66	\$50,333.19	\$18,542.08	\$0.00	\$18,542.08	73.08%
F00-12C-003-000	Supplies	\$41,195.22	\$14,532.83	\$18,234.40	\$22,960.82	\$13,765.60	\$9,195.22	77.68%
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	\$2,410.09	\$6,709.27	\$9,551.97	\$6,828.55	\$2,723.42	83.25%
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	\$1,082.85	\$8,331.61	\$1,318.39	\$0.00	\$1,318.39	86.34%
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	\$1,638.34	\$8,216.72	\$19,683.28	\$0.00	\$19,683.28	29.45%
F00-12C-083-000	Medicare	\$1,000.00	\$56.25	\$719.55	\$280.45	\$0.00	\$280.45	71.96%
HEALTH DEPARTMENT Totals:		<u>\$164,960.09</u>	<u>\$23,625.02</u>	<u>\$92,544.74</u>	<u>\$72,415.35</u>	<u>\$20,594.15</u>	<u>\$51,821.20</u>	<u>68.59%</u>
F00 Total:		\$164,960.09	\$23,625.02	\$92,544.74	\$72,415.35	\$20,594.15	\$51,821.20	68.59%
F01	PUBLIC HEALTH EMERGENCY PREPAR					Target Percent:	41.67%	
HEALTH DEPARTMENT								
F01-12C-002-000	Salaries	\$40,323.11	\$5,628.02	\$26,909.60	\$13,413.51	\$0.00	\$13,413.51	66.73%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$180.00	\$5,925.58	\$0.00	\$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	\$683.56	\$2,606.77	\$83,087.48	\$3,328.22	\$79,759.26	6.93%
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	\$590.14	\$3,943.81	\$1,706.19	\$0.00	\$1,706.19	69.80%
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	\$7.31	\$43.86	\$9,256.14	\$0.00	\$9,256.14	0.47%
F01-12C-083-000	Medicare	\$590.00	\$81.06	\$388.52	\$201.48	\$0.00	\$201.48	65.85%
F01-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		<u>\$147,997.95</u>	<u>\$6,990.09</u>	<u>\$34,072.56</u>	<u>\$113,925.39</u>	<u>\$3,328.22</u>	<u>\$110,597.17</u>	<u>25.27%</u>
F01 Total:		\$147,997.95	\$6,990.09	\$34,072.56	\$113,925.39	\$3,328.22	\$110,597.17	25.27%
G00	RESTAURANT					Target Percent:	41.67%	
HEALTH DEPARTMENT								
G00-12C-002-000	Salaries	\$55,402.14	\$5,655.52	\$34,812.26	\$20,589.88	\$0.00	\$20,589.88	62.84%
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	\$57.00	\$372.80	\$296.08	\$227.20	\$68.88	89.70%
G00-12C-011-000	OTHER EXPENSES	\$12,400.85	\$1,030.05	\$9,798.31	\$2,602.54	\$2,601.58	\$0.96	99.99%
G00-12C-080-000	PERS	\$9,680.00	\$952.23	\$5,341.63	\$4,338.37	\$0.00	\$4,338.37	55.18%
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	\$1.03	\$6.18	\$9,293.82	\$0.00	\$9,293.82	0.07%
G00-12C-083-000	Medicare	\$1,020.00	\$82.50	\$508.90	\$511.10	\$0.00	\$511.10	49.89%
G00-12C-090-000	License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		<u>\$88,471.87</u>	<u>\$7,778.33</u>	<u>\$50,840.08</u>	<u>\$37,631.79</u>	<u>\$2,828.78</u>	<u>\$34,803.01</u>	<u>60.66%</u>
G00 Total:		\$88,471.87	\$7,778.33	\$50,840.08	\$37,631.79	\$2,828.78	\$34,803.01	60.66%
G50	HOTEL-MOTEL TAX					Target Percent:	41.67%	
COMMISSIONERS								
G50-01A-061-000	Transfers Out	\$0.00	\$18,584.64	\$84,740.31	(\$84,740.31)	\$0.00	(\$84,740.31)	N/A
COMMISSIONERS Totals:		<u>\$0.00</u>	<u>\$18,584.64</u>	<u>\$84,740.31</u>	<u>(\$84,740.31)</u>	<u>\$0.00</u>	<u>(\$84,740.31)</u>	<u>N/A</u>
G50 Total:		\$0.00	\$18,584.64	\$84,740.31	(\$84,740.31)	\$0.00	(\$84,740.31)	N/A
G51	LAWRENCE EMERGENCY PLANNING CO					Target Percent:	41.67%	
LEPC								
G51-12D-011-000	Other Expenses	\$30,000.00	\$2,682.14	\$4,305.48	\$25,694.52	\$12,194.52	\$13,500.00	55.00%
LEPC Totals:		<u>\$30,000.00</u>	<u>\$2,682.14</u>	<u>\$4,305.48</u>	<u>\$25,694.52</u>	<u>\$12,194.52</u>	<u>\$13,500.00</u>	<u>55.00%</u>
G51 Total:		\$30,000.00	\$2,682.14	\$4,305.48	\$25,694.52	\$12,194.52	\$13,500.00	55.00%
G52	LEPC - IAW					Target Percent:	41.67%	
LEPC								
G52-12D-011-000	Other Expenses	\$10,000.00	\$1,417.74	\$1,778.64	\$8,221.36	\$3,721.36	\$4,500.00	55.00%
LEPC Totals:		<u>\$10,000.00</u>	<u>\$1,417.74</u>	<u>\$1,778.64</u>	<u>\$8,221.36</u>	<u>\$3,721.36</u>	<u>\$4,500.00</u>	<u>55.00%</u>

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
G52 Total:		\$10,000.00	\$1,417.74	\$1,778.64	\$8,221.36	\$3,721.36	\$4,500.00	55.00%
G90	PREPAYMENTS					Target Percent:	41.67%	
TREASURER								
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:	41.67%	
TREASURER								
G91-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99	FIRE INSURANCE PROCEEDS					Target Percent:	41.67%	
COMMISSIONERS								
G99-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00	PUBLIC ASSISTANCE					Target Percent:	41.67%	
DEPT OF JOB & FAMILY SERVICE								
H00-12E-002-000	Salaries	\$3,300,000.00	\$272,244.36	\$1,301,376.52	\$1,998,623.48	\$0.00	\$1,998,623.48	39.44%
H00-12E-003-000	Supplies	\$70,000.00	\$395.90	\$19,528.27	\$50,471.73	\$2,439.60	\$48,032.13	31.38%
H00-12E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-005-000	Contract Repairs	\$75,000.00	\$298.92	\$10,416.48	\$64,583.52	\$23,862.52	\$40,721.00	45.71%
H00-12E-007-000	Travel	\$35,000.00	\$2,589.43	\$14,953.14	\$20,046.86	\$20,046.86	\$0.00	100.00%
H00-12E-011-000	Other Expenses	\$300,000.00	\$5,157.31	\$93,732.58	\$206,267.42	\$50,261.05	\$156,006.37	48.00%
H00-12E-022-000	Purchase of Service	\$40,000.00	\$6,793.95	\$6,793.95	\$33,206.05	\$18,206.05	\$15,000.00	62.50%
H00-12E-044-000	Facilities	\$150,000.00	\$2,922.61	\$31,465.92	\$118,534.08	\$46,034.08	\$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	\$1,822.84	\$2,030.58	\$297,969.42	\$2,369.42	\$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	\$32,186.21	\$172,604.12	\$289,395.88	\$0.00	\$289,395.88	37.36%
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	\$97,942.36	\$488,231.99	\$1,011,768.01	\$31,678.00	\$980,090.01	34.66%
H00-12E-083-000	Medicare	\$47,850.00	\$3,756.72	\$17,997.38	\$29,852.62	\$0.00	\$29,852.62	37.61%
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	\$426,110.61	\$2,159,130.93	\$4,419,719.07	\$194,897.58	\$4,224,821.49	35.78%
H00 Total:		\$6,578,850.00	\$426,110.61	\$2,159,130.93	\$4,419,719.07	\$194,897.58	\$4,224,821.49	35.78%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
H01	PUBLIC ASSISTANCE / INSURANCE					Target Percent:	41.67%	
DEPT OF JOB & FAMILY SERVICE								
H01-12E-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01-12E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01-12E-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT OF JOB & FAMILY SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02	DJFS - WIA					Target Percent:	41.67%	
DEPT OF JOB & FAMILY SERVICE								
H02-12E-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT OF JOB & FAMILY SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H03	PARTNERSHIP WITH OHIO					Target Percent:	41.67%	
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:	41.67%	
DEPT OF JOB & FAMILY SERVICE								
H04-12E-002-000	SALARIES	\$9,500.00	\$0.00	\$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	\$13,950.00	\$50.00	\$0.00	\$50.00	99.64%
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	\$66,308.45	\$2,357.53	\$39,681.92	\$26,626.53	\$263.21	\$26,363.32	60.24%
H04-12E-083-000	MEDICARE	\$120.55	\$0.00	\$120.55	\$0.00	\$0.00	\$0.00	100.00%
	DEPT OF JOB & FAMILY SERVICE Totals:	\$89,929.00	\$2,357.53	\$62,252.47	\$27,676.53	\$263.21	\$27,413.32	69.52%
H04 Total:		\$89,929.00	\$2,357.53	\$62,252.47	\$27,676.53	\$263.21	\$27,413.32	69.52%
H50	LITTER CONTROL					Target Percent:	41.67%	
COMMISSIONERS								
H50-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99	DJFS INDIGENT DEFENSE FUND					Target Percent:	41.67%	
COMMISSIONERS								

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
H99-01A-061-000	DJFS INDIGENT DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00	REAL ESTATE ASSESSMENT					Target Percent:	41.67%	
AUDITOR								
J00-01B-001-000	OFFICIAL SALARY	\$2,440.00	\$181.54	\$1,015.41	\$1,424.59	\$0.00	\$1,424.59	41.62%
J00-01B-002-000	Salaries	\$170,000.00	\$13,961.93	\$77,720.59	\$92,279.41	\$0.00	\$92,279.41	45.72%
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	\$5,694.25	\$96,488.50	\$120,381.50	\$115,331.50	\$5,050.00	97.67%
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	\$1,923.88	\$11,156.28	\$12,993.72	\$0.00	\$12,993.72	46.20%
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	\$968.26	\$4,851.70	\$15,148.30	\$0.00	\$15,148.30	24.26%
J00-01B-083-000	MEDICARE	\$2,510.00	\$199.57	\$1,111.97	\$1,398.03	\$0.00	\$1,398.03	44.30%
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	\$22,929.43	\$192,344.45	\$285,125.55	\$115,331.50	\$169,794.05	64.44%
J00 Total:		\$477,470.00	\$22,929.43	\$192,344.45	\$285,125.55	\$115,331.50	\$169,794.05	64.44%
J02	CAUV					Target Percent:	41.67%	
AUDITOR								
J02-01B-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J02-01B-011-000	Other Expenses	\$2,000.00	\$0.00	\$1,903.06	\$96.94	\$0.00	\$96.94	95.15%
	AUDITOR Totals:	\$2,000.00	\$0.00	\$1,903.06	\$96.94	\$0.00	\$96.94	95.15%
J02 Total:		\$2,000.00	\$0.00	\$1,903.06	\$96.94	\$0.00	\$96.94	95.15%
K00	MOTOR VEHICLE GASOLINE TAX					Target Percent:	41.67%	
ENGINEER								
K00-12A-001-000	Salary Official	\$115,463.00	\$8,881.76	\$48,849.68	\$66,613.32	\$0.00	\$66,613.32	42.31%
K00-12A-002-000	Salaries	\$180,000.00	\$7,376.76	\$43,997.34	\$136,002.66	\$0.00	\$136,002.66	24.44%
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	\$87,109.32	\$503,167.05	\$696,832.95	\$0.00	\$696,832.95	41.93%
K00-12A-003-000	Supplies	\$18,000.00	\$282.47	\$1,159.19	\$16,840.81	\$3,307.20	\$13,533.61	24.81%
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	\$9,015.50	\$33,071.50	\$1,928.50	\$1,500.00	\$428.50	98.78%
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	\$213,711.00	\$993,062.50	\$517,408.50	\$475,654.00	60.58%
K00-12A-005-000	Contract Repairs	\$7,500.00	\$0.00	\$525.66	\$6,974.34	\$974.34	\$6,000.00	20.00%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
ENGINEER								
K02-12A-000-000	CONTRACT SERVICE	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$56,250.00	\$343,750.00	14.06%
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>\$56,250.00</u>	<u>\$1,143,750.00</u>	<u>4.69%</u>
K02 Total:		\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$56,250.00	\$1,143,750.00	4.69%
K03	FEMA - 2012 WINDSTORM					Target Percent:	41.67%	
ENGINEER								
K03-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K03-12A-006-034	CONTRACT PROJECT - SM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K03-12A-018-033	CONTRACT PROJECT - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K03-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<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:	41.67%	
ENGINEER								
K04-12A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-018-035	CONTRACT PROJECTS - FE	\$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%
K05	MVGT FUTURE DEBT					Target Percent:	41.67%	
ENGINEER								
K05-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
K05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06	2019 FEMA DISASTER					Target Percent:	41.67%	
ENGINEER								
K06-12A-006-033	CONTRACT SERVICE - LAR	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$168,750.00	\$331,250.00	33.75%
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:	<u>\$3,500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,500,000.00</u>	<u>\$168,750.00</u>	<u>\$3,331,250.00</u>	<u>4.82%</u>
K06 Total:		\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$168,750.00	\$3,331,250.00	4.82%
L00	SOIL SPECIAL					Target Percent:	41.67%	
SOIL & WATER								

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
L00-12F-002-000	Salaries	\$178,497.27	\$12,342.40	\$67,883.20	\$110,614.07	\$0.00	\$110,614.07	38.03%
L00-12F-003-000	Supplies	\$4,500.00	\$713.30	\$2,537.23	\$1,962.77	\$962.77	\$1,000.00	77.78%
L00-12F-004-000	Equipment	\$22,500.00	\$1,094.01	\$11,182.00	\$11,318.00	\$8,718.00	\$2,600.00	88.44%
L00-12F-006-000	Contract Service	\$27,500.00	\$851.62	\$9,353.53	\$18,146.47	\$8,440.47	\$9,706.00	64.71%
L00-12F-007-000	Travel	\$12,000.00	\$150.40	\$2,498.75	\$9,501.25	\$4,776.25	\$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	Symmec Creek Special	\$4,350.00	\$1,230.00	\$1,930.00	\$2,420.00	\$920.00	\$1,500.00	65.52%
L00-12F-025-000	Scholarships	\$6,000.00	\$254.53	\$1,198.10	\$4,801.90	\$1,301.90	\$3,500.00	41.67%
L00-12F-080-000	PERS	\$24,990.00	\$1,727.92	\$9,503.56	\$15,486.44	\$0.00	\$15,486.44	38.03%
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	\$4,315.75	\$21,621.96	\$31,278.28	\$0.00	\$31,278.28	40.87%
L00-12F-083-000	Medicare	\$2,590.00	\$177.97	\$968.01	\$1,621.99	\$0.00	\$1,621.99	37.37%
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	\$22,857.90	\$128,676.34	\$235,421.74	\$47,032.39	\$188,389.35	48.26%
L00 Total:		\$364,098.08	\$22,857.90	\$128,676.34	\$235,421.74	\$47,032.39	\$188,389.35	48.26%
L01	SOIL & WATER VARIOUS PURPOSE					Target Percent:	41.67%	
	SOIL & WATER							
L01-12F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-009-000	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-011-000	Other Expenses	\$7,500.00	\$0.00	\$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%
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:	41.67%	
	COMMISSIONERS							
L02-01A-061-000	DEVELOPMENT PERMITS /	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER							
L02-12F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L02-12F-009-000	PROFESSIONAL SERVICE	\$13,060.00	\$0.00	\$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	\$0.00	\$2,810.00	\$10,250.00	\$7,350.00	\$2,900.00	77.79%
L02 Total:		\$13,060.00	\$0.00	\$2,810.00	\$10,250.00	\$7,350.00	\$2,900.00	77.79%
L03	BUILDING FUND					Target Percent:	41.67%	
	SOIL & WATER							
L03-12F-009-000	PROFESSIONAL SERVICE	\$100,000.00	\$12,348.67	\$56,104.58	\$43,895.42	\$43,895.42	\$0.00	100.00%
	SOIL & WATER Totals:	\$100,000.00	\$12,348.67	\$56,104.58	\$43,895.42	\$43,895.42	\$0.00	100.00%
L03 Total:		\$100,000.00	\$12,348.67	\$56,104.58	\$43,895.42	\$43,895.42	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
L99	SENIOR CITIZEN SERVICES					Target Percent:	41.67%	
DEPARTMENT: 09F								
L99-09F-002-000	Salaries	\$15,850.00	\$1,219.20	\$5,791.20	\$10,058.80	\$0.00	\$10,058.80	36.54%
L99-09F-006-000	Contract Services	\$25,950.00	\$2,060.03	\$2,060.03	\$23,889.97	\$0.00	\$23,889.97	7.94%
L99-09F-011-000	Other Expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
L99-09F-080-000	PERS	\$2,220.00	\$170.68	\$725.39	\$1,494.61	\$0.00	\$1,494.61	32.68%
L99-09F-082-000	Insurance	\$10,750.00	\$905.53	\$4,509.46	\$6,240.54	\$0.00	\$6,240.54	41.95%
L99-09F-083-000	Medicare	\$230.00	\$14.94	\$72.47	\$157.53	\$0.00	\$157.53	31.51%
	DEPARTMENT: 09F Totals:	\$60,000.00	\$4,370.38	\$13,158.55	\$46,841.45	\$0.00	\$46,841.45	21.93%
L99 Total:		\$60,000.00	\$4,370.38	\$13,158.55	\$46,841.45	\$0.00	\$46,841.45	21.93%
M01	FOOD SERVICE					Target Percent:	41.67%	
DETENTION HOME								
M01-02L-026-000	Food Service	\$50,000.00	\$3,811.02	\$21,013.08	\$28,986.92	\$7,706.71	\$21,280.21	57.44%
	DETENTION HOME Totals:	\$50,000.00	\$3,811.02	\$21,013.08	\$28,986.92	\$7,706.71	\$21,280.21	57.44%
M01 Total:		\$50,000.00	\$3,811.02	\$21,013.08	\$28,986.92	\$7,706.71	\$21,280.21	57.44%
M02	REHAB					Target Percent:	41.67%	
DETENTION HOME								
M02-02L-002-000	Salaries	\$540,000.00	\$40,450.79	\$220,561.46	\$319,438.54	\$0.00	\$319,438.54	40.84%
M02-02L-003-000	SUPPLIES	\$4,000.00	\$116.30	\$934.80	\$3,065.20	\$65.20	\$3,000.00	25.00%
M02-02L-004-000	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$600.00	\$400.00	60.00%
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	\$13,223.25	\$58,418.06	\$95,201.65	\$64,798.81	\$30,402.84	80.21%
M02-02L-011-000	Other Expenses	\$9,874.80	\$0.00	\$4,992.64	\$4,882.16	\$0.00	\$4,882.16	50.56%
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	\$5,664.89	\$30,871.96	\$44,728.04	\$0.00	\$44,728.04	40.84%
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	\$16,134.87	\$81,005.10	\$133,994.90	\$0.00	\$133,994.90	37.68%
M02-02L-083-000	Medicare	\$7,830.00	\$557.09	\$3,077.91	\$4,752.09	\$0.00	\$4,752.09	39.31%
M02-02L-084-000	REHAB UNEMPLOYMENT	\$0.00	\$0.00	(\$94.72)	\$94.72	\$0.00	\$94.72	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	\$76,147.19	\$399,767.21	\$614,157.30	\$65,464.01	\$548,693.29	45.88%
M02 Total:		\$1,013,924.51	\$76,147.19	\$399,767.21	\$614,157.30	\$65,464.01	\$548,693.29	45.88%
M03	GROUP HOME FAMILY 1ST PREVENTI					Target Percent:	41.67%	
DETENTION HOME								
M03-02L-003-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-004-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-011-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-061-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M04	INDEPENDENT LIFE SKILLS - EAGL					Target Percent:	41.67%	
DETENTION HOME								
M04-02L-003-000	INDEPENDENT LIFE SKILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04-02L-004-000	INDEPENDENT LIFE SKILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05	GROUP HOME COMMUNITY SERVICE					Target Percent:	41.67%	
DETENTION HOME								
M05-02L-002-000	SALARIES	\$20,000.00	\$1,548.00	\$7,040.00	\$12,960.00	\$0.00	\$12,960.00	35.20%
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	\$47,046.31	\$22,375.93	\$26,479.47	\$20,566.84	\$4,559.38	\$16,007.46	65.98%
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	\$174.72	\$973.63	\$1,826.37	\$0.00	\$1,826.37	34.77%
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	\$21.43	\$98.39	\$191.61	\$0.00	\$191.61	33.93%
	DETENTION HOME Totals:	\$70,136.31	\$24,120.08	\$34,591.49	\$35,544.82	\$4,559.38	\$30,985.44	55.82%
M05 Total:		\$70,136.31	\$24,120.08	\$34,591.49	\$35,544.82	\$4,559.38	\$30,985.44	55.82%
M06	FELONY DELINQUENT CARE & CUSTO					Target Percent:	41.67%	
JUVENILE PROBATION								
M06-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-002-010	Salaries Prob Off	\$185,000.00	\$11,559.68	\$62,274.72	\$122,725.28	\$27,000.00	\$95,725.28	48.26%
M06-02K-003-000	Supplies	\$41,152.25	\$115.73	\$3,685.70	\$37,466.55	\$1,893.88	\$35,572.67	13.56%
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	\$0.00	\$3,044.00	\$4,056.00	\$0.00	\$4,056.00	42.87%
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	\$4,200.00	\$19,500.00	\$71,500.00	\$13,000.00	\$58,500.00	35.71%
M06-02K-006-009	Contract Service - Comm Ser	\$40,020.00	\$0.00	\$0.00	\$40,020.00	\$20,000.00	\$20,020.00	49.98%
M06-02K-006-010	Contract Service - Probation	\$6,000.00	\$140.09	\$1,613.00	\$4,387.00	\$500.00	\$3,887.00	35.22%
M06-02K-006-027	CONTRACT SERVICE - TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-006-029	OTHER EXPENSES / DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-006-030	CARE & CUSTODY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-007-010	Travel - Probation	\$7,500.00	\$0.00	\$1,917.39	\$5,582.61	\$100.00	\$5,482.61	26.90%
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	\$10,899.00	\$12,214.00	\$11,786.00	\$1,600.00	\$10,186.00	57.56%
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	\$1,250.00	\$4,750.00	\$6,250.00	\$1,250.00	\$5,000.00	54.55%
M06-02K-032-000	Electronic Monitoring	\$6,600.00	\$0.00	\$542.00	\$6,058.00	\$458.00	\$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

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,618.34	\$8,507.66	\$20,192.34	\$0.00	\$20,192.34	29.64%
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	\$3,034.97	\$15,201.38	\$24,798.62	\$0.00	\$24,798.62	38.00%
M06-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-083-010	MEDICARE - PROBATION	\$2,980.00	\$162.26	\$876.22	\$2,103.78	\$0.00	\$2,103.78	29.40%
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	\$494.90	\$4,530.10	\$1,505.10	\$3,025.00	39.80%
M06-02K-101-000	LAW ENFORCEMENT SERV	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	50.00%
	JUVENILE PROBATION Totals:	\$518,077.25	\$42,980.07	\$144,620.97	\$373,456.28	\$67,306.98	\$306,149.30	40.91%
M06 Total:		\$518,077.25	\$42,980.07	\$144,620.97	\$373,456.28	\$67,306.98	\$306,149.30	40.91%
M07	AMERICORP					Target Percent:	41.67%	
JUVENILE PROBATION								
M07-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08	HELPING HANDS					Target Percent:	41.67%	
JUVENILE PROBATION								
M08-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME								
M08-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08-02L-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09	SECURITY SAFETY MONITORING					Target Percent:	41.67%	
DETENTION HOME								
M09-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M10	COMMUNITY SERVICE LEARNING PRO						Target Percent: 41.67%	
DETENTION HOME								
M10-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
M10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11	DELINQUENT INTERVENTION PROGRA						Target Percent: 41.67%	
DETENTION HOME								
M11-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
M11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12	LIFE SKILLS VOCATIONAL TRAININ						Target Percent: 41.67%	
DETENTION HOME								
M12-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
M12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13	FARM TO SCHOOL						Target Percent: 41.67%	
DETENTION HOME								
M13-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
M13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00	CAPITAL IMPROVEMENT FUND (GENERIC)						Target Percent: 41.67%	
DEPARTMENT: 02M								
N00-02M-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-02M-011-000	MISC EXPENSE	\$21,529.00	\$0.00	\$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:	<u>\$46,529.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$46,529.00</u>	<u>\$0.00</u>	<u>\$46,529.00</u>	<u>0.00%</u>
SHERIFF								
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	\$0.00	\$19,256.92	\$20,743.08	\$0.00	\$20,743.08	48.14%
	SHERIFF Totals:	<u>\$115,000.00</u>	<u>\$0.00</u>	<u>\$19,256.92</u>	<u>\$95,743.08</u>	<u>\$0.00</u>	<u>\$95,743.08</u>	<u>16.75%</u>
GENERAL FUND CAPITAL IMP								
N00-10A-004-000	EQUIPMENT	\$119,500.00	\$7,014.99	\$116,238.99	\$3,261.01	\$2,431.00	\$830.01	99.31%
N00-10A-011-000	Other Expenses	\$20,402.19	\$0.00	\$16,265.00	\$4,137.19	\$3,182.77	\$954.42	95.32%
N00-10A-018-000	CONTRACT PROJECTS	\$66,328.06	\$0.00	\$7,200.00	\$59,128.06	\$0.00	\$59,128.06	10.86%
N00-10A-060-000	MISC PROJECTS	\$34,000.00	\$0.00	\$5,214.00	\$28,786.00	\$12,286.00	\$16,500.00	51.47%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,169,330.76	\$46,000.00	\$1,169,330.76	\$0.00	\$0.00	\$0.00	100.00%
N00-10A-061-054	O43 HB 295	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
N00-10A-061-055	036 AUD/TREAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-056	O02 NORTH HUNT HEIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-057	O39 CRUISER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-065	008 COURTHOUSE DOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-066	O51 JAIL ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-069	O41 TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-085	O54 BD ELECT EQUIPMENT	\$39,100.00	\$0.00	\$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	\$252,850.00	\$252,850.00	\$71,150.00	\$0.00	\$71,150.00	78.04%
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:		\$1,889,661.01	\$305,864.99	\$1,654,098.75	\$235,562.26	\$17,899.77	\$217,662.49	88.48%
N00 Total:		\$2,051,190.01	\$305,864.99	\$1,673,355.67	\$377,834.34	\$17,899.77	\$359,934.57	82.45%
N01	CLEAN OHIO ASSISTANCE FUND					Target Percent:	41.67%	
COMMISSIONERS								
N01-01A-101-043	ICE CREEK CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-101-044	ALPHA PORTLAND CLEANU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02	NORTH HUNTINGTON HEIGHTS SLIP					Target Percent:	41.67%	
COMMISSIONERS								
N02-01A-018-000	N. HUNT. HGHTS CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03	DECATUR TOWNSHIP FIRE STATION					Target Percent:	41.67%	
COMMISSIONERS								
N03-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP								
N03-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04	CHESAPEAKE/PROCTORVILLE ACCESS					Target Percent:	41.67%	

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMISSIONERS								
N04-01A-006-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-061-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<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:	41.67%	
BOARD OF ELECTIONS								
N05-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05-03A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
GENERAL FUND CAPITAL IMP								
N05-10A-006-000	CONTRACT SERVICES	\$1,030,025.00	\$0.00	\$97,289.28	\$932,735.72	\$932,735.72	\$0.00	100.00%
	GENERAL FUND CAPITAL IMP Totals:	<u>\$1,030,025.00</u>	<u>\$0.00</u>	<u>\$97,289.28</u>	<u>\$932,735.72</u>	<u>\$932,735.72</u>	<u>\$0.00</u>	<u>100.00%</u>
N05 Total:		\$1,030,025.00	\$0.00	\$97,289.28	\$932,735.72	\$932,735.72	\$0.00	100.00%
N06	JFS-CSEA BLDG IMP					Target Percent:	41.67%	
COMMISSIONERS								
N06-01A-011-000	CSEA BLDG.IMPROV./ MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<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:	41.67%	
CLERK OF COURT								
N07-02E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07-02E-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08	GROUP HOME CAPITAL IMPROVEMENT					Target Percent:	41.67%	
DETENTION HOME								
N08-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-011-000	MISC EXPENSES	\$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>
N08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09	URS MODELING PROJECT					Target Percent:	41.67%	
UNION ROME SEWER								
N09-17A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10	URS CAPITAL IMPROVEMENT					Target Percent:	41.67%	
UNION ROME SEWER								
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	\$15,000.00	\$0.00	\$8,530.88	\$6,469.12	\$0.00	\$6,469.12	56.87%
	UNION ROME SEWER Totals:	\$15,000.00	\$0.00	\$8,530.88	\$6,469.12	\$0.00	\$6,469.12	56.87%
N10 Total:		\$15,000.00	\$0.00	\$8,530.88	\$6,469.12	\$0.00	\$6,469.12	56.87%
N11	AUD/TREAS COMP UPDATE					Target Percent:	41.67%	
AUDITOR								
N11-01B-004-000	EQUIPMENT / AUDITOR TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11-01B-006-000	CONTRACT SERVICE / AUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12	NEW GROUP HOME - CAP IMPR					Target Percent:	41.67%	
COMMISSIONERS								
N12-01A-044-000	BUILDING & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14	MVGT CAPITAL IMP					Target Percent:	41.67%	
ENGINEER								
N14-12A-006-011	CONTRACT SERVICE - ROA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-025	CONTRACT SERVICE - BRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-034	CONTRACT PROJECT - SM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-011-000	OTHER EXPENSES	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	0.00%
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:	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	0.00%
N14 Total:		\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	0.00%
N15	DOG SHELTER					Target Percent:	41.67%	
GENERAL FUND CAPITAL IMP								

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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>
N15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N16	RECREATION FUND					Target Percent:	41.67%	
	COMMISSIONERS							
N16-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N16-01A-108-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17	FAIRBARN					Target Percent:	41.67%	
	GENERAL FUND CAPITAL IMP							
N17-10A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-10A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N18	JROC (JOINT RESPONSE OPERATIONS CENTER)					Target Percent:	41.67%	
	COMMISSIONERS							
N18-01A-011-000	OTHER EXPENSES	\$77,847.50	\$1,402.84	\$18,879.66	\$58,967.84	\$13,798.81	\$45,169.03	41.98%
	COMMISSIONERS Totals:	<u>\$77,847.50</u>	<u>\$1,402.84</u>	<u>\$18,879.66</u>	<u>\$58,967.84</u>	<u>\$13,798.81</u>	<u>\$45,169.03</u>	<u>41.98%</u>
N18 Total:		\$77,847.50	\$1,402.84	\$18,879.66	\$58,967.84	\$13,798.81	\$45,169.03	41.98%
N19	PROCTORVILLE SENIOR CENTER					Target Percent:	41.67%	
	COMMISSIONERS							
N19-01A-011-000	OTHER EXPENSES	\$229,208.48	\$0.00	\$226,725.00	\$2,483.48	\$2,483.48	\$0.00	100.00%
	COMMISSIONERS Totals:	<u>\$229,208.48</u>	<u>\$0.00</u>	<u>\$226,725.00</u>	<u>\$2,483.48</u>	<u>\$2,483.48</u>	<u>\$0.00</u>	<u>100.00%</u>
N19 Total:		\$229,208.48	\$0.00	\$226,725.00	\$2,483.48	\$2,483.48	\$0.00	100.00%
N20	MEDICAL CENTER CAP IMP					Target Percent:	41.67%	
	COMMISSIONERS							
N20-01A-019-000	LAND/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N21	WATER EXPANSION PROJECTS					Target Percent:	41.67%	
	COMMISSIONERS							
N21-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N23	EMS POWERED COTS					Target Percent:	41.67%	
EMS								
N23-19C-004-000	EQUIPMENT	\$1,012,599.59	\$0.00	\$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	\$0.00	\$133,523.10	\$879,076.49	\$344,984.07	\$534,092.42	47.26%
N23 Total:		\$1,012,599.59	\$0.00	\$133,523.10	\$879,076.49	\$344,984.07	\$534,092.42	47.26%
N24	EMS CAPITAL IMPROVEMENT					Target Percent:	41.67%	
EMS								
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	\$1,199.90	\$4,159.90	\$318,188.86	\$118,188.86	\$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	\$2,588.58	\$2,411.42	\$0.00	\$2,411.42	51.77%
	EMS Totals:	\$727,348.76	\$1,199.90	\$6,748.48	\$720,600.28	\$118,188.86	\$602,411.42	17.18%
N24 Total:		\$727,348.76	\$1,199.90	\$6,748.48	\$720,600.28	\$118,188.86	\$602,411.42	17.18%
N25	EMS SPECIAL PROJECTS					Target Percent:	41.67%	
EMS								
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:	41.67%	
EMS								
N26-19C-004-000	EQUIPMENT	\$2,613,983.16	\$36,270.12	\$51,375.12	\$2,562,608.04	\$1,041,483.04	\$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	\$5,177.13	\$3,322.87	\$0.00	\$3,322.87	60.91%
	EMS Totals:	\$2,622,483.16	\$36,270.12	\$56,552.25	\$2,565,930.91	\$1,041,483.04	\$1,524,447.87	41.87%
N26 Total:		\$2,622,483.16	\$36,270.12	\$56,552.25	\$2,565,930.91	\$1,041,483.04	\$1,524,447.87	41.87%
N30	BIOSOLID FACILITY - ARRA					Target Percent:	41.67%	
UNION ROME SEWER								
N30-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N31	COLLECTION SYSTEM REHAB - ARRA						Target Percent: 41.67%	
UNION ROME SEWER								
N31-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41	DEMARIA STREET FORCE MAIN PROJ						Target Percent: 41.67%	
UNION ROME SEWER CAPITAL IMP								
N41-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41-10B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42	RADIO EQUIPMENT						Target Percent: 41.67%	
GENERAL FUND CAPITAL IMP								
N42-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43	OPEN DOOR SCHOOL CAP PROJECT						Target Percent: 41.67%	
MRDD CAPITAL IMPROVEMENT								
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	\$4,184.99	\$5,815.01	\$3,315.01	\$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	\$4,184.99	\$196,815.01	\$153,315.01	\$43,500.00	78.36%
N43 Total:		\$201,000.00	\$0.00	\$4,184.99	\$196,815.01	\$153,315.01	\$43,500.00	78.36%
N44	CAP.PROJ.-UNION-ROME S.D.-ISSU						Target Percent: 41.67%	
UNION ROME SEWER CAPITAL IMP								
N44-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-034-000	Contract Project (State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45	911- CAPITAL IMP						Target Percent: 41.67%	
GENERAL FUND CAPITAL IMP								
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%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	41.67%	
GENERAL FUND CAPITAL IMP								
N47-10A-003-000	Supplies	\$50,000.00	\$1,905.43	\$10,541.10	\$39,458.90	\$26,064.87	\$13,394.03	73.21%
N47-10A-004-000	Equipment	\$5,000.00	\$197.70	\$3,622.62	\$1,377.38	\$1,309.39	\$67.99	98.64%
N47-10A-014-000	Training	\$20,000.00	\$375.00	\$2,418.85	\$17,581.15	\$4,625.00	\$12,956.15	35.22%
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	\$1,401.83	\$7,255.89	\$43,494.11	\$32,837.26	\$10,656.85	79.00%
N47-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP Totals:		\$125,750.00	\$3,879.96	\$23,838.46	\$101,911.54	\$64,836.52	\$37,075.02	70.52%
N47 Total:		\$125,750.00	\$3,879.96	\$23,838.46	\$101,911.54	\$64,836.52	\$37,075.02	70.52%
N48	COURTHOUSE/JAIL CAPITAL IMPROV					Target Percent:	41.67%	
GENERAL FUND CAPITAL IMP								
N48-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-011-000	Other Expenses	\$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:	41.67%	
COMMISSIONERS								
N50-01A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50-01A-010-000	LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50-01A-011-000	MISC EXP	\$65,000.00	\$11,606.00	\$30,334.00	\$34,666.00	\$31,466.00	\$3,200.00	95.08%
COMMISSIONERS Totals:		\$65,000.00	\$11,606.00	\$30,334.00	\$34,666.00	\$31,466.00	\$3,200.00	95.08%
N50 Total:		\$65,000.00	\$11,606.00	\$30,334.00	\$34,666.00	\$31,466.00	\$3,200.00	95.08%
N51	CRUISERS CAP IMP					Target Percent:	41.67%	
GENERAL FUND CAPITAL IMP								
N51-10A-004-000	Equipment	\$647,282.00	\$233,904.00	\$471,209.00	\$176,073.00	\$88,597.00	\$87,476.00	86.49%
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:		\$647,282.00	\$233,904.00	\$471,209.00	\$176,073.00	\$88,597.00	\$87,476.00	86.49%
N51 Total:		\$647,282.00	\$233,904.00	\$471,209.00	\$176,073.00	\$88,597.00	\$87,476.00	86.49%
N52	LOCK 27 - ROME TOWNSHIP PARK					Target Percent:	41.67%	
LOCK 27 CAPITAL IMPROVEMENT								
N52-10D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LOCK 27 CAPITAL IMPROVEMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54	ENGINEER-COUNTY ROADS					Target Percent:	41.67%	
ENGINEER								
N54-12A-018-000	Contract Project	\$2,579,452.07	\$16,145.60	\$611,972.35	\$1,967,479.72	\$855,597.05	\$1,111,882.67	56.89%
N54-12A-018-036	CONTRACT PROJECT - STA	\$5,500,000.00	\$0.00	\$893,740.13	\$4,606,259.87	\$247,840.00	\$4,358,419.87	20.76%
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	\$16,145.60	\$1,505,712.48	\$7,733,739.59	\$1,103,437.05	\$6,630,302.54	28.24%
N54 Total:		\$9,239,452.07	\$16,145.60	\$1,505,712.48	\$7,733,739.59	\$1,103,437.05	\$6,630,302.54	28.24%
N55	BOARD/ELECTION 2015 EQUIPMENT					Target Percent:	41.67%	
BOARD OF ELECTIONS								
N55-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55-03A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55-03A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56	HOLIDAY DECORATING CAPITAL IMPROVEMENT					Target Percent:	41.67%	
GENERAL FUND CAPITAL IMP								
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%
N57	DOCUMENT MANAGEMENT					Target Percent:	41.67%	
GENERAL FUND CAPITAL IMP								
N57-10A-018-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58	SHERIFF CAPITAL REPAIRS					Target Percent:	41.67%	
SHERIFF								
N58-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58-06A-005-000	CONTRACT REPAIRS	\$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%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N63	REAL ESTATE - CAP IMP						Target Percent: 41.67%	
COMMISSIONERS								
N63-01A-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
N63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69	OLD HISTORIC JAIL RENOVATION F						Target Percent: 41.67%	
GENERAL FUND CAPITAL IMP								
N69-10A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70	ATTORNEY GENERAL DEMO FUND						Target Percent: 41.67%	
COMMISSIONERS								
N70-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70-01A-052-000	ADMIN EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80	2021 ICE STORM						Target Percent: 41.67%	
GENERAL FUND CAPITAL IMP								
N80-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98	RECORDER CAPITAL IMPROVEMENT						Target Percent: 41.67%	
RECORDER								
N98-06B-004-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-006-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP								
N98-10A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99	UNION ROME SEWER WWTP IMPROVEM						Target Percent: 41.67%	
UNION ROME SEWER								
N99-17A-006-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N99-17A-011-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-034-000	CONTRACT PROJECT (STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01	POSTAGE MACHINE (CLK OF CT)							Target Percent: 41.67%
GENERAL FUND DEBT SERVICE								
O01-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02	NORTH HUNTINGTON HEIGHTS DEBT							Target Percent: 41.67%
GENERAL FUND DEBT SERVICE								
O02-18A-058-000	NORTH HUNT HEIGHTS PRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02-18A-059-000	NORTH HUNT HEIGHTS INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O03	OWDA							Target Percent: 41.67%
UNION ROME SEWER DEBT SERVICE								
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04	VARIOUS PURPOSE BOND							Target Percent: 41.67%
GENERAL FUND DEBT SERVICE								
O04-18A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05	PROCTORVILLE STORM							Target Percent: 41.67%
GENERAL FUND DEBT SERVICE								
O05-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06	EMERGITECH (\$70,000)					Target Percent:	41.67%	
DISASTER SERVICES								
O06-06F-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06-06F-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07	HUMAN SERVICE BUILDING					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O07-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08	30K CTHSE 2013 DOME REPAIR					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O08-18A-058-000	PRINCIPAL (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08-18A-059-000	INTEREST (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09	CSEA BUILDING					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O09-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O10	ROCK HILL EMS STATION DEBT SERVICE					Target Percent:	41.67%	
EMS								
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:	41.67%	
UNION ROME SEWER DEBT SERVICE								
O12-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O13	UNION ROME SEWER CATCH BASIN P					Target Percent:	41.67%	
UNION ROME SEWER DEBT SERVICE								
O13-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13-18B-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15	185K - 2012 CO CT / BOE / JAIL					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O15-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O16	URS 2020 MEMBRANE (\$1,540,000)					Target Percent:	41.67%	
UNION ROME SEWER DEBT SERVICE								
O16-18B-058-000	Principal Payments	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00	100.00%
O16-18B-059-000	Interest Payments	\$39,308.00	\$0.00	\$39,308.00	\$0.00	\$0.00	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$181,308.00	\$0.00	\$181,308.00	\$0.00	\$0.00	\$0.00	100.00%
O16 Total:		\$181,308.00	\$0.00	\$181,308.00	\$0.00	\$0.00	\$0.00	100.00%
O20	EQ PHASE III BOND					Target Percent:	41.67%	
UNION ROME SEWER DEBT SERVICE								
O20-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23	REAL ESTATE BOND 2002					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O23-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30	URS (\$155,000)					Target Percent:	41.67%	
UNION ROME SEWER DEBT SERVICE								
O30-18B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30-18B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32	UNION ROME SEWER IMPROVEMENT D					Target Percent:	41.67%	

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL FUND DEBT SERVICE								
O32-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE								
O32-18B-058-000	PRINCIPAL	\$27,500.00	\$0.00	\$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	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00	50.00%
O32 Total:		\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00	50.00%
O34	GIS - VOTING EQUIPMENT (2005)					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O34-18A-058-000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34-18A-059-000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35	RECORDER EQUIPMENT 2006					Target Percent:	41.67%	
RECORDER								
O35-06B-058-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35-06B-059-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36	AUD/TREAS/VOTER COMBINED					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O36-18A-058-000	Aud - Treas Update Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36-18A-059-000	Aud - Treas Update Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37	2006 CO BLDG IMP NOTE					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O37-18A-058-000	2006 Co Bldg Imp Note Princi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37-18A-059-000	2006 Co Bldg Imp Note Intere	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38	2013 AMBULANCE DEBT					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O38-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39	SHERIFF CRUISERS					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O39-18A-058-000	Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40	CLERK OF COURT COMPUTER DEBT					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O40-18A-058-000	CLK OF CT COMP PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40-18A-059-000	CLK OF CT COMPUTER INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41	MENDED REEDS DEBT SERVICE					Target Percent:	41.67%	
COMMISSIONERS								
O41-01A-058-000	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41-01A-059-000	INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O41-18A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42	MEDICAL CENTER DEBT SERVICE					Target Percent:	41.67%	
COMMISSIONERS								
O42-01A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42-01A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O42-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43	HB-295					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O43-18A-058-000	Principal Payment	\$73,302.74	\$0.00	\$73,302.74	\$0.00	\$0.00	\$0.00	100.00%
O43-18A-059-000	Interest Payment	\$13,697.26	\$0.00	\$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

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL FUND DEBT SERVICE Totals:		\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
O43 Total:		\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
O44	CO RD 107					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O44-18A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45	URS NEW PLANT					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O45-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE								
O45-18B-058-000	Principal Payment	\$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:	41.67%	
GENERAL FUND DEBT SERVICE								
O46-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47	2011 AMBULANCE DEBT					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O47-18A-058-000	Principal payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48	FAIRBARN DEBT (2012)					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O48-18A-058-000	PRINCIPAL (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48-18A-059-000	INTEREST (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49	EMS MONITOR DEBT					Target Percent:	41.67%	

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL FUND DEBT SERVICE								
O49-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
EMS								
O49-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49-19C-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50	ENGINEER 3,000,000 DEBT					Target Percent:	41.67%	
ENGINEER								
O50-12A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-12A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O50-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51	JAIL ELECTRICAL (\$32,500)					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
O51-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52	COLLINS CAREER SEWER					Target Percent:	41.67%	
UNION ROME SEWER								
O52-17A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52-17A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53	2014 AMBULANCE DEBT					Target Percent:	41.67%	
EMS								
O53-19C-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53-19C-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54	BOARD OF ELECTION 2015 EQUIPME					Target Percent:	41.67%	

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BOARD OF ELECTIONS								
O54-03A-058-000	BD ELECTION 2015 EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54-03A-059-000	BD OF ELECTIONS 2015 EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
EMS								
O54-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54-19C-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55	SHERIFF VAN (2015)					Target Percent:	41.67%	
SHERIFF								
O55-06A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55-06A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O56	URS OWDA LOAN 5423					Target Percent:	41.67%	
UNION ROME SEWER DEBT SERVICE								
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:	\$73,525.30	\$0.00	\$0.00	\$73,525.30	\$0.00	\$73,525.30	0.00%
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:	41.67%	
EMS								
O57-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O57-19C-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58	2016 911 EQUIPMENT (\$67,284)					Target Percent:	41.67%	
DISASTER SERVICES								
O58-06F-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58-06F-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59	2016 SHERIFF AUTOS (\$235,641)					Target Percent:	41.67%	
SHERIFF								
O59-06A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59-06A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60	2016 IT NETWORKING (\$200,000)					Target Percent:	41.67%	
AUDITOR								
O60-01B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60-01B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O60-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61	2016 DOG POUND TRUCK (\$32,000)					Target Percent:	41.67%	
DOG & KENNEL								
O61-00B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61-00B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG & KENNEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O62	2018 AMBULANCE DEBT					Target Percent:	41.67%	
EMS								
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:	41.67%	
GENERAL FUND DEBT SERVICE								
O63-18A-058-000	PRINCIPAL (2018 COURTH	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	100.00%
O63-18A-059-000	INTEREST (2018 COURTHO	\$142,316.00	\$72,850.00	\$72,850.00	\$69,466.00	\$0.00	\$69,466.00	51.19%
	GENERAL FUND DEBT SERVICE Totals:	\$322,316.00	\$252,850.00	\$252,850.00	\$69,466.00	\$0.00	\$69,466.00	78.45%
O63 Total:		\$322,316.00	\$252,850.00	\$252,850.00	\$69,466.00	\$0.00	\$69,466.00	78.45%
O64	DEBT SERVICE 415 CENTER ST BUILDING					Target Percent:	41.67%	
GENERAL FUND DEBT SERVICE								
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:	41.67%	
GENERAL FUND DEBT SERVICE								

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	41.67%	
EMS								
O66-19C-058-000	PRINCIPAL PAYMENT	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	100.00%
O66-19C-059-000	INTEREST PAYMENT	\$2,120.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$55,120.00	\$0.00	\$55,120.00	\$0.00	\$0.00	\$0.00	100.00%
O66 Total:		\$55,120.00	\$0.00	\$55,120.00	\$0.00	\$0.00	\$0.00	100.00%
P00	UNION-ROME S.D.					Target Percent:	41.67%	
UNION ROME SEWER								
P00-17A-002-000	Salaries	\$772,500.00	\$51,624.38	\$288,672.45	\$483,827.55	\$0.00	\$483,827.55	37.37%
P00-17A-003-000	Supplies	\$104,397.59	\$9,540.41	\$51,534.69	\$52,862.90	\$16,282.68	\$36,580.22	64.96%
P00-17A-004-000	Equipment	\$130,250.00	\$0.00	\$95,304.83	\$34,945.17	\$0.00	\$34,945.17	73.17%
P00-17A-005-000	Contract Repairs	\$244,000.00	\$2,386.00	\$138,512.66	\$105,487.34	\$12,718.60	\$92,768.74	61.98%
P00-17A-006-000	CONTRACT SERVICE	\$674,347.17	\$67,266.54	\$238,973.24	\$435,373.93	\$53,735.94	\$381,637.99	43.41%
P00-17A-007-000	Travel	\$705.00	\$0.00	\$424.71	\$280.29	\$0.00	\$280.29	60.24%
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	\$975.70	\$19,295.98	\$18,704.02	\$13,519.69	\$5,184.33	86.36%
P00-17A-017-000	Materials	\$62,000.00	\$206.40	\$1,241.33	\$60,758.67	\$1,758.67	\$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	\$0.00	\$195,058.00	\$1,102,942.00	\$0.00	\$1,102,942.00	15.03%
P00-17A-069-000	Sewage Disposal	\$44,000.00	\$0.00	\$2,739.37	\$41,260.63	\$260.63	\$41,000.00	6.82%
P00-17A-080-000	PERS	\$108,150.00	\$7,300.27	\$40,224.07	\$67,925.93	\$0.00	\$67,925.93	37.19%
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	\$20,052.44	\$115,064.28	\$152,935.72	\$60.00	\$152,875.72	42.96%
P00-17A-083-000	Medicare	\$11,210.00	\$705.73	\$3,971.58	\$7,238.42	\$0.00	\$7,238.42	35.43%
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	\$27,795.00	\$0.00	\$27,795.00	\$0.00	\$0.00	\$0.00	100.00%
P00-17A-106-000	COST ALLOCATION	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	UNION ROME SEWER Totals:	\$3,997,354.76	\$160,057.87	\$1,218,812.19	\$2,778,542.57	\$98,336.21	\$2,680,206.36	32.95%
P00 Total:		\$3,997,354.76	\$160,057.87	\$1,218,812.19	\$2,778,542.57	\$98,336.21	\$2,680,206.36	32.95%
P01	FARMVIEW SEWER					Target Percent:	41.67%	
FARMVIEW SEWER								
P01-17B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
P01-17B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02	INDIAN VILLAGE SEWER					Target Percent:	41.67%	
INDIAN VILLAGE SEWER								
P02-17C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INDIAN VILLAGE SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03	UNION ROME SEWER ESCROW FUND					Target Percent:	41.67%	
UNION ROME SEWER								
P03-17A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04	FEMA 1185 - URS DEBRIS REMOVAL					Target Percent:	41.67%	
UNION ROME SEWER								
P04-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05	FEMA 1188 - URS DRYING BEDS -					Target Percent:	41.67%	
UNION ROME SEWER								
P05-17A-005-000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06	FEMA 1226 - URS GRINDER PUMP R					Target Percent:	41.67%	

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
UNION ROME SEWER								
P06-17A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01	TID FUND					Target Percent:	41.67%	
DEPARTMENT: 20A								
R01-20A-011-000	MISC EXPENSE	\$23,000.00	\$0.00	\$1,600.00	\$21,400.00	\$3,400.00	\$18,000.00	21.74%
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>\$1,600.00</u>	<u>\$521,400.00</u>	<u>\$3,400.00</u>	<u>\$518,000.00</u>	<u>0.96%</u>
R01 Total:		\$523,000.00	\$0.00	\$1,600.00	\$521,400.00	\$3,400.00	\$518,000.00	0.96%
R02	LAND BANK REVOLVING LOAN FUND					Target Percent:	41.67%	
COMMISSIONERS								
R02-01A-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
R02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00	TUBERCULOSIS					Target Percent:	41.67%	
TUBERCULOSIS BOARD								
S00-19A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-015-000	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TUBERCULOSIS BOARD Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
S00 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50	CHILDREN SERVICES					Target Percent:	41.67%	
DEPT OF JOB & FAMILY SERVICE								
S50-12E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-006-000	Contract Service	\$2,600,000.00	\$340,829.07	\$832,898.88	\$1,767,101.12	\$1,467,101.12	\$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

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
S50-12E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-120-039	START GRANT	\$120,000.00	\$0.00	\$47,694.00	\$72,306.00	\$2,306.00	\$70,000.00	41.67%
DEPT OF JOB & FAMILY SERVICE Totals:		\$2,720,000.00	\$340,829.07	\$880,592.88	\$1,839,407.12	\$1,469,407.12	\$370,000.00	86.40%
S50 Total:		\$2,720,000.00	\$340,829.07	\$880,592.88	\$1,839,407.12	\$1,469,407.12	\$370,000.00	86.40%
T30	PAYMENT IN LIEU TAXES (P.I.L.T)					Target Percent:	41.67%	
SETTLEMENT								
T30-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SETTLEMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41	COUNTY FORMULA MONEY B-F01-040					Target Percent:	41.67%	
BLOCK GRANT								
T41-11C-075-000	New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-076-000	Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-077-000	Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-078-000	Building Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BLOCK GRANT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47	REVOLVING LOAN FUND					Target Percent:	41.67%	
BLOCK GRANT								
T47-11C-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47-11C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BLOCK GRANT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48	REVOLVING REHAB FUND					Target Percent:	41.67%	
BLOCK GRANT								
T48-11C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BLOCK GRANT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49	IMMINENT THREAT B-I-01-040-1					Target Percent:	41.67%	
BLOCK GRANT								
T49-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BLOCK GRANT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T50	FAMILY RESOURCES					Target Percent:	41.67%	
MRDD								
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	\$67.00	\$7,933.00	\$5,933.00	\$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	\$1,060.00	\$6,962.50	\$8,037.50	\$4,287.50	\$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:	<u>\$28,000.00</u>	<u>\$1,060.00</u>	<u>\$7,029.50</u>	<u>\$20,970.50</u>	<u>\$13,970.50</u>	<u>\$7,000.00</u>	<u>75.00%</u>
T50 Total:		\$28,000.00	\$1,060.00	\$7,029.50	\$20,970.50	\$13,970.50	\$7,000.00	75.00%
T51	CHIPS BF-02-040-1					Target Percent:	41.67%	
BLOCK GRANT								
T51-11C-076-000	Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-077-014	Water & Sewer (County)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-077-015	Water & Sewer (Coal Grov)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-079-000	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T52	TARGET OF OPPORTUNITY (APPLEWOOD)					Target Percent:	41.67%	
BLOCK GRANT								
T52-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T52-11C-045-000	APPLEWOOD TARGET OF	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
T52-11C-141-090	APPLEWOOD TARGET OF	\$490,000.00	\$0.00	\$0.00	\$490,000.00	\$490,000.00	\$0.00	100.00%
	BLOCK GRANT Totals:	<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
T52 Total:		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	100.00%
T53	COMM.DEVELOPMENT CG,M,&S BF020					Target Percent:	41.67%	
BLOCK GRANT								
T53-11C-045-000	Fairhousing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-016	Flood/Drainage (Symmes)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-030	BURLINGTON FLOOD & DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-077-015	Water & Sewer (Coal Grov)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-077-017	Water & Sewer (Mason CR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-079-000	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-079-018	Planning (CHIS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T54	COM.DEVELOP.CHESAPEAKE ARC FUN						Target Percent: 41.67%	
BLOCK GRANT								
T54-11C-011-019	Other Expenses (Tallow R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55	CO FORMULA BF-04-040-1						Target Percent: 41.67%	
BLOCK GRANT								
T55-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-013	W & S MASON TWP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-014	W & S COUNTY WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-030	W & S BURLINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-101-031	CLEARANCE-WINDSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56	ECONOMIC DEV B-E-04-040-1						Target Percent: 41.67%	
BLOCK GRANT								
T56-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-050-000	PUBLIC UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57	ECONOMIC DEVELOPMENT						Target Percent: 41.67%	
BLOCK GRANT								
T57-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58	FEDERAL SET ASIDE						Target Percent: 41.67%	
BLOCK GRANT								
T58-11C-077-014	VARIOUS CO WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58-11C-077-015	GRANT BP040401 WATER/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59	IMMINENT THREAT B-1-04-040-3						Target Percent: 41.67%	
BLOCK GRANT								

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T59-11C-011-000	CDBG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60	DISCRETIONARY B-D-04-040-3					Target Percent:	41.67%	
BLOCK GRANT								
T60-11C-103-000	HOME FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61	ARC GRANT (APPLEWOOD)					Target Percent:	41.67%	
BLOCK GRANT								
T61-11C-102-000	OFF-SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61-11C-140-090	APPLEWOOD ARC GRANT	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
	BLOCK GRANT Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
T61 Total:		\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
T62	CO FORMULA BE-05-040-1					Target Percent:	41.67%	
BLOCK GRANT								
T62-11C-045-000	GRANT B-F-05-040-1 FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-052-000	GRANT B-F-05-040-1 ADMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-077-014	GRANT BF050401 WATER/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-077-015	GRANT B-F-05-040-1 WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-079-000	GRANT B-F-05-040-1 PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-101-031	BF050401 CLEARANCE ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63	CO FORMULA BP-04-040-1					Target Percent:	41.67%	
BLOCK GRANT								
T63-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64	COUNTY FORMULA B-F-06-040-1					Target Percent:	41.67%	
BLOCK GRANT								
T64-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-014	WATER FACILITIES IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-016	WATER FACILITIES SYMME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T65	COMFORT INN B-E-06-040-2						Target Percent: 41.67%	
BLOCK GRANT								
T65-11C-009-000	COMFORT INN / PROFESSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-052-000	COMFORT INN / ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-110-000	COMFORT INN / STREET IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66	B-F-07-040-1						Target Percent: 41.67%	
BLOCK GRANT								
T66-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-077-000	WATER TAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-110-000	STREET IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T67	B-P-07-040-2						Target Percent: 41.67%	
BLOCK GRANT								
T67-11C-110-000	EMERGENCY ACCESS RD.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T67 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68	B-E-07-040-2						Target Percent: 41.67%	
BLOCK GRANT								
T68-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69	B-E-07-040-1						Target Percent: 41.67%	
BLOCK GRANT								
T69-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69-11C-103-000	OFFSITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70	A-07-040-1						Target Percent: 41.67%	
BLOCK GRANT								
T70-11C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71	B-E-08-040-1					Target Percent:	41.67%	
BLOCK GRANT								
T71-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-105-000	WATER/SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72	B-F-08-040-1					Target Percent:	41.67%	
BLOCK GRANT								
T72-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-077-000	WATER TAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-105-000	WATER/SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73	NSP PROGRAM					Target Percent:	41.67%	
BLOCK GRANT								
T73-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73-11C-104-000	CLEARANCE/DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74	B-F-09-040-1					Target Percent:	41.67%	
BLOCK GRANT								
T74-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-052-000	GEN ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-103-000	COMMUNITY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75	GOAR					Target Percent:	41.67%	
BLOCK GRANT								
T75-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76	B-F-10-1BN-1					Target Percent:	41.67%	
BLOCK GRANT								
T76-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-077-000	WATER FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-099-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-109-000	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77	BE10-1BN-1					Target Percent:	41.67%	
BLOCK GRANT								
T77-11C-052-000	General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77-11C-102-000	Off Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77-11C-110-000	Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78	B-F-11-1BN-1					Target Percent:	41.67%	
BLOCK GRANT								
T78-11C-045-000	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-052-000	General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-077-000	Water Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-103-000	Symmes Twp. Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-104-000	Clearance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79	BE-11-1BN-1					Target Percent:	41.67%	
BLOCK GRANT								
T79-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-102-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80	BF-12-1BN-1					Target Percent:	41.67%	
BLOCK GRANT								
T80-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T80-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-113-000	SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81	B-F-13-1BN-1					Target Percent:	41.67%	
BLOCK GRANT								
T81-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-113-000	SIDEWALK IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82	B-F-14-1BN-1					Target Percent:	41.67%	
BLOCK GRANT								
T82-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-076-000	PROCTORVILLE FIRE HYDR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-103-000	WASH TWP PICNIC SHELTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-114-000	CHES - COMMUNITY GARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84	B-E-15-1BN-1					Target Percent:	41.67%	
BLOCK GRANT								
T84-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85	B-F-15-1BN					Target Percent:	41.67%	
BLOCK GRANT								
T85-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86	BF-16-1BN-1					Target Percent:	41.67%	
BLOCK GRANT								
T86-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-076-000	FIRE HYDRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-122-000	FACADE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T86 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87	BF-17-1BN-1					Target Percent:	41.67%	
BLOCK GRANT								
T87-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-109-000	SENIOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-114-094	CHES COMM CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-114-095	IRONTON DOWNTOWN FAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88	BF-19-1BN-1					Target Percent:	41.67%	
BLOCK GRANT								
T88-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88-11C-108-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88-11C-113-000	SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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	BF-21-1BN-1					Target Percent:	41.67%	
BLOCK GRANT								
T89-11C-045-000	ADMIN/FAIR HOUSING	\$52,800.00	\$22,000.00	\$23,154.00	\$29,646.00	\$22,659.35	\$6,986.65	86.77%
T89-11C-108-015	PARKS AND REC COAL GR	\$145,900.00	\$0.00	\$0.00	\$145,900.00	\$2,074.00	\$143,826.00	1.42%
T89-11C-108-070	PARKS AND REC SOUTH P	\$48,800.00	\$19,356.48	\$19,356.48	\$29,443.52	\$0.00	\$29,443.52	39.66%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T89-11C-108-071	PARKS AND REC IRONTON	\$50,000.00	\$9,638.56	\$9,638.56	\$40,361.44	\$0.00	\$40,361.44	19.28%
T89-11C-108-072	PARKS AND REC PROCTO	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$41,500.00	0.00%
T89-11C-140-090	APPLEWOOD ARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T89-11C-141-090	APPLEWOOD TARGET OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$339,000.00	\$50,995.04	\$52,149.04	\$286,850.96	\$24,733.35	\$262,117.61	22.68%
T89 Total:		\$339,000.00	\$50,995.04	\$52,149.04	\$286,850.96	\$24,733.35	\$262,117.61	22.68%
U01	ODNR LITTER CLEANUP					Target Percent:	41.67%	
SOLID WASTE								
U01-12B-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02	PAY FOR STAY FUND					Target Percent:	41.67%	
SHERIFF								
U02-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U03	UNCLAIMED					Target Percent:	41.67%	
AUDITOR								
U03-01B-011-000	Other Expenses	\$5,000.00	\$0.00	\$254.96	\$4,745.04	\$0.00	\$4,745.04	5.10%
U03-01B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$5,000.00	\$0.00	\$254.96	\$4,745.04	\$0.00	\$4,745.04	5.10%
U03 Total:		\$5,000.00	\$0.00	\$254.96	\$4,745.04	\$0.00	\$4,745.04	5.10%
U04	CHILD WELFARE TRUST					Target Percent:	41.67%	
PROBATE COURT								
U04-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U04-02D-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05	CHILD SUPPORT ENFORCEMENT AGEN					Target Percent:	41.67%	
CSEA								
U05-19B-002-000	Salaries	\$435,000.00	\$42,508.86	\$202,311.26	\$232,688.74	\$0.00	\$232,688.74	46.51%
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	\$3,285.00	\$47,279.86	\$237,720.14	\$237,632.14	\$88.00	99.97%
U05-19B-007-000	Travel	\$500.00	\$0.00	\$105.00	\$395.00	\$395.00	\$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	\$0.00	\$70,188.78	\$111,811.22	\$111,811.22	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
U05-19B-080-000	PERS	\$60,900.00	\$4,474.38	\$24,591.62	\$36,308.38	\$0.00	\$36,308.38	40.38%
U05-19B-081-000	Worker Comp	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
U05-19B-082-000	Insurance	\$115,000.00	\$9,085.87	\$45,494.59	\$69,505.41	\$4,152.67	\$65,352.74	43.17%
U05-19B-083-000	Medicare	\$6,310.00	\$613.32	\$2,918.21	\$3,391.79	\$0.00	\$3,391.79	46.25%
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>\$59,967.43</u>	<u>\$392,889.32</u>	<u>\$699,820.68</u>	<u>\$355,491.03</u>	<u>\$344,329.65</u>	<u>68.49%</u>
U05 Total:		\$1,092,710.00	\$59,967.43	\$392,889.32	\$699,820.68	\$355,491.03	\$344,329.65	68.49%

U06 SOLID WASTE MANAGEMENT Target Percent: 41.67%

SOLID WASTE

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

U07 DELINQUENT TAX SALE Target Percent: 41.67%

TREASURER

U07-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
U07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

U08 CSEA INSURANCE BANK Target Percent: 41.67%

CSEA

U08-19B-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CSEA Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
U08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

U09 IRONTON IN BLOOM Target Percent: 41.67%

SOLID WASTE

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 41.67%	
SOLID WASTE								
U10-12B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10-12B-061-099	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
W00	DOMESTIC VIOLENCE						Target Percent: 41.67%	
PROBATE COURT								
W00-02D-091-020	Marriage License Fees	\$6,000.00	\$714.00	\$1,496.00	\$4,504.00	\$0.00	\$4,504.00	24.93%
W00-02D-091-021	Domestic Violence Court	\$9,000.00	\$704.00	\$3,368.00	\$5,632.00	\$0.00	\$5,632.00	37.42%
	PROBATE COURT Totals:	\$15,000.00	\$1,418.00	\$4,864.00	\$10,136.00	\$0.00	\$10,136.00	32.43%
W00 Total:		\$15,000.00	\$1,418.00	\$4,864.00	\$10,136.00	\$0.00	\$10,136.00	32.43%
X00	SHERIFF'S USFD						Target Percent: 41.67%	
SHERIFF								
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%
X00 Total:		\$39,640.00	\$0.00	\$0.00	\$39,640.00	\$0.00	\$39,640.00	0.00%
X02	CANNABIS PATROL						Target Percent: 41.67%	
SHERIFF								
X02-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01	NATURAL GAS BILL CLEARING FUND						Target Percent: 41.67%	

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMISSIONERS								
Y01-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02	27TH PAY FOR A02					Target Percent:	41.67%	
AUDITOR								
Y02-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03	27TH PAY FOR A03					Target Percent:	41.67%	
AUDITOR								
Y03-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05	UND.PERS.GEN.					Target Percent:	41.67%	
SETTLEMENT								
Y05-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y06	UND.INC.TAX.LOCAL GOVT.					Target Percent:	41.67%	
SETTLEMENT								
Y06-999-036-000	County Share	\$0.00	\$81,147.75	\$349,954.13	(\$349,954.13)	\$0.00	(\$349,954.13)	N/A
Y06-999-037-000	Township Share	\$0.00	\$22,977.87	\$104,886.25	(\$104,886.25)	\$0.00	(\$104,886.25)	N/A
Y06-999-039-000	Municipality Share	\$0.00	\$41,091.43	\$178,270.54	(\$178,270.54)	\$0.00	(\$178,270.54)	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$145,217.05</u>	<u>\$633,110.92</u>	<u>(\$633,110.92)</u>	<u>\$0.00</u>	<u>(\$633,110.92)</u>	<u>N/A</u>
Y06 Total:		\$0.00	\$145,217.05	\$633,110.92	(\$633,110.92)	\$0.00	(\$633,110.92)	N/A
Y07	UND.LOCAL GOVT.-REVENUE ASSIST					Target Percent:	41.67%	
SETTLEMENT								
Y07-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<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

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y08	TRAILER					Target Percent:	41.67%	
SETTLEMENT								
Y08-999-036-000	County Share	\$0.00	\$0.00	\$77,799.32	(\$77,799.32)	\$0.00	(\$77,799.32)	N/A
Y08-999-037-000	Township Share	\$0.00	\$0.00	\$21,283.81	(\$21,283.81)	\$0.00	(\$21,283.81)	N/A
Y08-999-038-000	School Share	\$0.00	\$0.00	\$258,054.91	(\$258,054.91)	\$0.00	(\$258,054.91)	N/A
Y08-999-039-000	Municipality Share	\$0.00	\$0.00	\$2,059.12	(\$2,059.12)	\$0.00	(\$2,059.12)	N/A
Y08-999-046-000	Special District Share	\$0.00	\$0.00	\$46,655.20	(\$46,655.20)	\$0.00	(\$46,655.20)	N/A
Y08-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$11.76	(\$11.76)	\$0.00	(\$11.76)	N/A
Y08-999-090-000	Refunds	\$0.00	\$0.00	\$32.47	(\$32.47)	\$0.00	(\$32.47)	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$405,896.59</u>	<u>(\$405,896.59)</u>	<u>\$0.00</u>	<u>(\$405,896.59)</u>	<u>N/A</u>
Y08 Total:		\$0.00	\$0.00	\$405,896.59	(\$405,896.59)	\$0.00	(\$405,896.59)	N/A
Y09	INHERITANCE TAX					Target Percent:	41.67%	
SETTLEMENT								
Y09-999-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-047-000	State Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-090-000	Refunds	\$0.00	\$0.00	\$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:	41.67%	
SETTLEMENT								
Y10-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11	CIGARETTE					Target Percent:	41.67%	
SETTLEMENT								
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

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y11-999-047-000	State Share	\$0.00	\$2,700.00	\$4,425.00	(\$4,425.00)	\$0.00	(\$4,425.00)	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:	\$0.00	\$2,700.00	\$4,425.00	(\$4,425.00)	\$0.00	(\$4,425.00)	N/A
Y11 Total:		\$0.00	\$2,700.00	\$4,425.00	(\$4,425.00)	\$0.00	(\$4,425.00)	N/A
Y12	PUBLIC UTILITY DEREGULATION RE					Target Percent:	41.67%	
SETTLEMENT								
Y12-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13	UND GEN REAL (2ND 1/2)					Target Percent:	41.67%	
SETTLEMENT								
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	\$10,395.02	\$21,993.85	(\$21,993.85)	\$0.00	(\$21,993.85)	N/A
	SETTLEMENT Totals:	\$0.00	\$10,395.02	\$21,993.85	(\$21,993.85)	\$0.00	(\$21,993.85)	N/A
Y13 Total:		\$0.00	\$10,395.02	\$21,993.85	(\$21,993.85)	\$0.00	(\$21,993.85)	N/A
Y14	LOCAL GOVERNMENT					Target Percent:	41.67%	
SETTLEMENT								
Y14-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y15	LIBRARY AND LOCAL GOVT.					Target Percent:	41.67%	
SETTLEMENT								
Y15-999-048-000	Library Portion	\$0.00	\$245,244.59	\$1,051,798.00	(\$1,051,798.00)	\$0.00	(\$1,051,798.00)	N/A
	SETTLEMENT Totals:	\$0.00	\$245,244.59	\$1,051,798.00	(\$1,051,798.00)	\$0.00	(\$1,051,798.00)	N/A
Y15 Total:		\$0.00	\$245,244.59	\$1,051,798.00	(\$1,051,798.00)	\$0.00	(\$1,051,798.00)	N/A
Y16	TOWNSHIP GAS					Target Percent:	41.67%	
SETTLEMENT								

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y16-999-037-000	Township Share	\$0.00	\$171,966.23	\$808,312.38	(\$808,312.38)	\$0.00	(\$808,312.38)	N/A
	SETTLEMENT Totals:	\$0.00	\$171,966.23	\$808,312.38	(\$808,312.38)	\$0.00	(\$808,312.38)	N/A
Y16 Total:		\$0.00	\$171,966.23	\$808,312.38	(\$808,312.38)	\$0.00	(\$808,312.38)	N/A
Y17	NEW AUTO					Target Percent:	41.67%	
SETTLEMENT								
Y17-999-037-000	Township Share	\$0.00	\$39,098.31	\$198,781.13	(\$198,781.13)	\$0.00	(\$198,781.13)	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	\$39,098.31	\$198,781.13	(\$198,781.13)	\$0.00	(\$198,781.13)	N/A
Y17 Total:		\$0.00	\$39,098.31	\$198,781.13	(\$198,781.13)	\$0.00	(\$198,781.13)	N/A
Y23	UND GEN REAL (1ST HALF)					Target Percent:	41.67%	
SETTLEMENT								
Y23-999-036-000	COUNTY SHARE	\$0.00	\$0.00	\$6,515,801.13	(\$6,515,801.13)	\$0.00	(\$6,515,801.13)	N/A
Y23-999-037-000	TOWNSHIP SHARE	\$0.00	\$0.00	\$1,691,195.70	(\$1,691,195.70)	\$0.00	(\$1,691,195.70)	N/A
Y23-999-038-000	SCHOOL SHARE	\$0.00	\$0.00	\$27,056,725.40	(\$27,056,725.40)	\$0.00	(\$27,056,725.40)	N/A
Y23-999-039-000	MUNICIPALITY SHARE	\$0.00	\$0.00	\$1,164,490.84	(\$1,164,490.84)	\$0.00	(\$1,164,490.84)	N/A
Y23-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$3,054,171.72	(\$3,054,171.72)	\$0.00	(\$3,054,171.72)	N/A
Y23-999-061-000	TRANSFERS OUT (1ST HAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y23-999-090-000	REFUNDS	\$0.00	\$0.00	\$7,410.06	(\$7,410.06)	\$0.00	(\$7,410.06)	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$39,489,794.85	(\$39,489,794.85)	\$0.00	(\$39,489,794.85)	N/A
Y23 Total:		\$0.00	\$0.00	\$39,489,794.85	(\$39,489,794.85)	\$0.00	(\$39,489,794.85)	N/A
Y24	EMS					Target Percent:	41.67%	
EMS								
Y24-19C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-002-092	SALARIES	\$265,000.00	\$20,652.53	\$112,546.94	\$152,453.06	\$0.00	\$152,453.06	42.47%
Y24-19C-002-093	SALARIES	\$350,000.00	\$23,601.61	\$117,303.98	\$232,696.02	\$0.00	\$232,696.02	33.52%
Y24-19C-002-094	SALARIES	\$365,000.00	\$33,913.93	\$178,204.84	\$186,795.16	\$0.00	\$186,795.16	48.82%
Y24-19C-002-095	SALARIES	\$790,000.00	\$60,322.42	\$347,566.94	\$442,433.06	\$0.00	\$442,433.06	44.00%
Y24-19C-002-096	SALARIES	\$357,000.00	\$27,457.22	\$165,522.37	\$191,477.63	\$0.00	\$191,477.63	46.36%
Y24-19C-002-097	SALARIES	\$325,000.00	\$31,666.97	\$148,057.41	\$176,942.59	\$0.00	\$176,942.59	45.56%
Y24-19C-002-098	SALARIES	\$365,000.00	\$22,513.48	\$117,785.26	\$247,214.74	\$0.00	\$247,214.74	32.27%
Y24-19C-003-092	SUPPLIES	\$11,000.00	\$2,533.76	\$7,773.69	\$3,226.31	\$726.31	\$2,500.00	77.27%
Y24-19C-003-093	SUPPLIES	\$40,000.00	\$3,765.13	\$14,996.95	\$25,003.05	\$4,003.05	\$21,000.00	47.50%
Y24-19C-003-094	SUPPLIES	\$50,000.00	\$5,147.04	\$21,142.92	\$28,857.08	\$1,857.08	\$27,000.00	46.00%
Y24-19C-003-095	SUPPLIES	\$106,000.00	\$10,516.55	\$44,766.29	\$61,233.71	\$5,733.71	\$55,500.00	47.64%
Y24-19C-003-096	SUPPLIES	\$50,000.00	\$3,885.79	\$19,553.40	\$30,446.60	\$4,446.60	\$26,000.00	48.00%
Y24-19C-003-097	SUPPLIES	\$55,000.00	\$4,972.15	\$19,399.51	\$35,600.49	\$5,600.49	\$30,000.00	45.45%
Y24-19C-003-098	SUPPLIES	\$43,000.00	\$4,072.84	\$12,767.88	\$30,232.12	\$7,232.12	\$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%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$417.96	\$1,481.98	\$518.02	\$18.02	\$500.00	75.00%
Y24-19C-005-093	CONTRACT REPAIR	\$26,000.00	\$1,230.00	\$2,604.77	\$23,395.23	\$12,395.23	\$11,000.00	57.69%
Y24-19C-005-094	CONTRACT REPAIR	\$20,000.00	\$3,921.70	\$7,643.63	\$12,356.37	\$2,356.37	\$10,000.00	50.00%
Y24-19C-005-095	CONTRACT REPAIR	\$60,000.00	\$2,435.50	\$9,723.85	\$50,276.15	\$20,276.15	\$30,000.00	50.00%
Y24-19C-005-096	CONTRACT REPAIR	\$13,000.00	\$0.00	\$2,107.68	\$10,892.32	\$2,892.32	\$8,000.00	38.46%
Y24-19C-005-097	CONTRACT REPAIR	\$46,000.00	\$1,435.00	\$8,663.12	\$37,336.88	\$1,336.88	\$36,000.00	21.74%
Y24-19C-005-098	CONTRACT REPAIR	\$19,000.00	\$0.00	\$7,450.50	\$11,549.50	\$549.50	\$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	\$1,726.10	\$13,372.29	\$29,627.71	\$8,627.71	\$21,000.00	51.16%
Y24-19C-006-093	CONTRACT SERVICE	\$26,000.00	\$2,169.45	\$13,090.50	\$12,909.50	\$4,909.50	\$8,000.00	69.23%
Y24-19C-006-094	CONTRACT SERVICE	\$46,000.00	\$2,287.92	\$21,833.26	\$24,166.74	\$2,166.74	\$22,000.00	52.17%
Y24-19C-006-095	CONTRACT SERVICES	\$105,000.00	\$6,505.73	\$52,120.11	\$52,879.89	\$879.89	\$52,000.00	50.48%
Y24-19C-006-096	CONTRACT SERVICE	\$48,000.00	\$3,161.50	\$24,423.80	\$23,576.20	\$9,576.20	\$14,000.00	70.83%
Y24-19C-006-097	CONTRACT SERVICE	\$47,000.00	\$3,014.44	\$21,621.59	\$25,378.41	\$378.41	\$25,000.00	46.81%
Y24-19C-006-098	CONTRACT SERVICE	\$36,000.00	\$1,308.62	\$10,903.22	\$25,096.78	\$4,096.78	\$21,000.00	41.67%
Y24-19C-007-092	TRAVEL	\$5,000.00	\$454.92	\$877.40	\$4,122.60	\$1,622.60	\$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%
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	\$65.60	\$65.60	\$1,934.40	\$934.40	\$1,000.00	50.00%
Y24-19C-012-093	UNIFORMS	\$2,000.00	\$227.72	\$946.04	\$1,053.96	\$53.96	\$1,000.00	50.00%
Y24-19C-012-094	UNIFORMS	\$2,000.00	\$315.99	\$778.29	\$1,221.71	\$221.71	\$1,000.00	50.00%
Y24-19C-012-095	UNIFORMS	\$9,000.00	\$1,803.27	\$5,635.81	\$3,364.19	\$1,364.19	\$2,000.00	77.78%
Y24-19C-012-096	UNIFORMS	\$2,000.00	\$170.56	\$1,194.49	\$805.51	\$305.51	\$500.00	75.00%
Y24-19C-012-097	UNIFORMS	\$2,000.00	\$250.03	\$941.58	\$1,058.42	\$58.42	\$1,000.00	50.00%
Y24-19C-012-098	UNIFORMS	\$2,000.00	\$170.56	\$533.17	\$1,466.83	\$466.83	\$1,000.00	50.00%
Y24-19C-014-092	TRAINING	\$4,000.00	\$40.86	\$1,117.16	\$2,882.84	\$882.84	\$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

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-050-092	UTILITIES	\$2,000.00	\$38.23	\$191.15	\$1,808.85	\$808.85	\$1,000.00	50.00%
Y24-19C-050-093	UTILITIES	\$11,000.00	\$1,039.15	\$4,285.81	\$6,714.19	\$1,714.19	\$5,000.00	54.55%
Y24-19C-050-094	UTILITIES	\$10,300.00	\$729.88	\$4,150.39	\$6,149.61	\$849.61	\$5,300.00	48.54%
Y24-19C-050-095	UTILITIES	\$17,500.00	\$1,231.94	\$8,067.69	\$9,432.31	\$4,932.31	\$4,500.00	74.29%
Y24-19C-050-096	UTILITIES	\$11,000.00	\$819.42	\$5,075.96	\$5,924.04	\$924.04	\$5,000.00	54.55%
Y24-19C-050-097	UTILITIES	\$10,500.00	\$734.04	\$4,750.33	\$5,749.67	\$1,249.67	\$4,500.00	57.14%
Y24-19C-050-098	UTILITIES	\$10,000.00	\$474.00	\$4,251.40	\$5,748.60	\$748.60	\$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	\$55,120.00	\$112,764.00	\$0.00	\$112,764.00	32.83%
Y24-19C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-080-084	OPERS ERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-080-092	PERS	\$37,100.00	\$4,345.39	\$15,712.21	\$21,387.79	\$0.00	\$21,387.79	42.35%
Y24-19C-080-093	PERS	\$49,000.00	\$5,759.41	\$16,094.29	\$32,905.71	\$0.00	\$32,905.71	32.85%
Y24-19C-080-094	PERS	\$51,100.00	\$7,019.24	\$24,431.05	\$26,668.95	\$0.00	\$26,668.95	47.81%
Y24-19C-080-095	PERS	\$110,600.00	\$12,986.86	\$48,343.28	\$62,256.72	\$0.00	\$62,256.72	43.71%
Y24-19C-080-096	PERS	\$49,980.00	\$6,438.73	\$23,034.78	\$26,945.22	\$0.00	\$26,945.22	46.09%
Y24-19C-080-097	PERS	\$45,500.00	\$6,003.11	\$19,778.06	\$25,721.94	\$0.00	\$25,721.94	43.47%
Y24-19C-080-098	PERS	\$51,100.00	\$4,496.07	\$15,771.19	\$35,328.81	\$0.00	\$35,328.81	30.86%
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	\$11,088.86	\$55,525.40	\$69,474.60	\$0.00	\$69,474.60	44.42%
Y24-19C-082-093	HEALTH INSURANCE	\$100,000.00	\$2,704.29	\$10,611.49	\$89,388.51	\$0.00	\$89,388.51	10.61%
Y24-19C-082-094	HEALTH INSURANCE	\$110,000.00	\$8,573.44	\$38,105.94	\$71,894.06	\$0.00	\$71,894.06	34.64%
Y24-19C-082-095	HEALTH INSURANCE	\$175,000.00	\$12,174.75	\$68,925.62	\$106,074.38	\$0.00	\$106,074.38	39.39%
Y24-19C-082-096	HEALTH INSURANCE	\$100,000.00	\$9,588.50	\$47,775.40	\$52,224.60	\$0.00	\$52,224.60	47.78%
Y24-19C-082-097	HEALTH INSURANCE	\$85,000.00	\$7,598.12	\$24,860.97	\$60,139.03	\$0.00	\$60,139.03	29.25%
Y24-19C-082-098	HEALTH INSURANCE	\$85,000.00	\$9,361.65	\$43,373.34	\$41,626.66	\$0.00	\$41,626.66	51.03%
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	\$268.47	\$1,494.45	\$2,355.55	\$0.00	\$2,355.55	38.82%
Y24-19C-083-093	MEDICARE	\$5,080.00	\$331.67	\$1,656.22	\$3,423.78	\$0.00	\$3,423.78	32.60%
Y24-19C-083-094	MEDICARE	\$5,300.00	\$475.19	\$2,501.50	\$2,798.50	\$0.00	\$2,798.50	47.20%
Y24-19C-083-095	MEDICARE	\$11,460.00	\$843.72	\$4,885.32	\$6,574.68	\$0.00	\$6,574.68	42.63%
Y24-19C-083-096	MEDICARE	\$5,180.00	\$376.84	\$2,296.50	\$2,883.50	\$0.00	\$2,883.50	44.33%
Y24-19C-083-097	MEDICARE	\$4,720.00	\$439.33	\$2,075.30	\$2,644.70	\$0.00	\$2,644.70	43.97%
Y24-19C-083-098	MEDICARE	\$5,300.00	\$312.24	\$1,635.64	\$3,664.36	\$0.00	\$3,664.36	30.86%
Y24-19C-084-093	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-094	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-095	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-096	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-097	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-085-000	LIABILITY/FLEET/INLAND M	\$49,725.00	\$0.00	\$49,725.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-090-093	Refunds	\$500.00	\$0.00	\$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	\$0.00	\$122.90	\$377.10	\$127.10	\$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	\$44,005.45	\$26,994.55	\$0.00	\$26,994.55	61.98%
	EMS Totals:	\$5,509,179.00	\$404,387.39	\$2,185,212.25	\$3,323,966.75	\$118,513.89	\$3,205,452.86	41.82%
Y24 Total:		\$5,509,179.00	\$404,387.39	\$2,185,212.25	\$3,323,966.75	\$118,513.89	\$3,205,452.86	41.82%

Y25 TTP PHASEOUT REIMBURSEMENT Target Percent: 41.67%

SETTLEMENT

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

Y25 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

Y28 UND MH TAX (2ND 1/2) Target Percent: 41.67%

SETTLEMENT

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	\$88.44	\$221.03	(\$221.03)	\$0.00	(\$221.03)	N/A
	SETTLEMENT Totals:	\$0.00	\$88.44	\$221.03	(\$221.03)	\$0.00	(\$221.03)	N/A

Y28 Total: \$0.00 \$88.44 \$221.03 (\$221.03) \$0.00 (\$221.03) \$0.00 (\$221.03) N/A

Y36 COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND Target Percent: 41.67%

SETTLEMENT

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

Y36 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

Y42 EMS 27TH PAY FUND Target Percent: 41.67%

EMS

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

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76	PAYROLL DEDUCTION					Target Percent:	41.67%	
SETTLEMENT								
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	\$3,583.00	\$19,851.55	(\$19,851.55)	\$0.00	(\$19,851.55)	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	\$3,583.00	\$19,851.55	(\$19,851.55)	\$0.00	(\$19,851.55)	N/A
Y76 Total:		\$0.00	\$3,583.00	\$19,851.55	(\$19,851.55)	\$0.00	(\$19,851.55)	N/A
Y77	INSERVICE FUND					Target Percent:	41.67%	
SETTLEMENT								
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	\$112,976.48	(\$112,976.48)	\$0.00	(\$112,976.48)	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	\$322,649.00	(\$322,649.00)	\$0.00	(\$322,649.00)	N/A
	SETTLEMENT Totals:	\$0.00	\$33,745.16	\$435,625.48	(\$435,625.48)	\$0.00	(\$435,625.48)	N/A
Y77 Total:		\$0.00	\$33,745.16	\$435,625.48	(\$435,625.48)	\$0.00	(\$435,625.48)	N/A
Y80	TAX CREDIT ADMINISTRATIVE					Target Percent:	41.67%	
TREASURER								
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	\$152.00	\$3,116.00	\$5,821.00	\$4,196.00	\$1,625.00	81.82%
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:	\$79,559.85	\$152.00	\$3,116.00	\$76,443.85	\$4,338.85	\$72,105.00	9.37%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y80 Total:		\$79,559.85	\$152.00	\$3,116.00	\$76,443.85	\$4,338.85	\$72,105.00	9.37%
Y81	TAX CREDIT REDEMPTION FUND					Target Percent:	41.67%	
TREASURER								
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	\$0.00	\$21,393.41	(\$12,624.44)	\$0.00	(\$12,624.44)	243.97%
	TREASURER Totals:	\$44,400.00	\$0.00	\$21,393.41	\$23,006.59	\$0.00	\$23,006.59	48.18%
Y81 Total:		\$44,400.00	\$0.00	\$21,393.41	\$23,006.59	\$0.00	\$23,006.59	48.18%
Y99	PAYROLL					Target Percent:	41.67%	
GROSS PAYROLL								
Y99-111-055-000	Gross Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GROSS PAYROLL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99	PAYROLL CLEARING FUND					Target Percent:	41.67%	
DEPARTMENT: 555								
Z99-555-080-950	PERS	\$0.00	\$156,245.97	\$786,752.41	(\$786,752.41)	\$0.00	(\$786,752.41)	N/A
Z99-555-080-951	PERS DEPUTIES	\$0.00	\$17,308.32	\$101,996.28	(\$101,996.28)	\$0.00	(\$101,996.28)	N/A
Z99-555-080-952	PERS HEALTH DEPARTME	\$0.00	\$5,742.41	\$31,787.45	(\$31,787.45)	\$0.00	(\$31,787.45)	N/A
Z99-555-080-953	PERS INHERITANCE	\$0.00	\$18.16	\$102.13	(\$102.13)	\$0.00	(\$102.13)	N/A
Z99-555-080-954	STATE TEACHERS	\$0.00	\$6,526.01	\$33,337.53	(\$33,337.53)	\$0.00	(\$33,337.53)	N/A
Z99-555-080-955	PENSION REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-700	EMP/CH - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-701	EMP/CH - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-702	EMP/CH - OPT 2	\$0.00	\$0.00	\$193.28	(\$193.28)	\$0.00	(\$193.28)	N/A
Z99-555-082-703	EMP/CH - OPT 2 CAF	\$0.00	\$3,768.96	\$18,506.56	(\$18,506.56)	\$0.00	(\$18,506.56)	N/A
Z99-555-082-704	EMP/CH - OPT 3	\$0.00	\$620.22	\$3,307.84	(\$3,307.84)	\$0.00	(\$3,307.84)	N/A
Z99-555-082-705	EMP/CH - OPT 3 CAF	\$0.00	\$3,940.00	\$18,177.20	(\$18,177.20)	\$0.00	(\$18,177.20)	N/A
Z99-555-082-706	EMP/SP - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-707	EMP/SP - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-708	EMP/SP - OPT 2	\$0.00	\$888.56	\$4,442.80	(\$4,442.80)	\$0.00	(\$4,442.80)	N/A
Z99-555-082-709	EMP/SP - OPT 2 CAF	\$0.00	\$4,798.20	\$22,747.02	(\$22,747.02)	\$0.00	(\$22,747.02)	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	\$7,096.32	\$34,991.30	(\$34,991.30)	\$0.00	(\$34,991.30)	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	\$4,597.96	\$23,312.46	(\$23,312.46)	\$0.00	(\$23,312.46)	N/A
Z99-555-082-716	FAMILY - OPT 3	\$0.00	\$345.14	\$1,725.70	(\$1,725.70)	\$0.00	(\$1,725.70)	N/A
Z99-555-082-717	FAMILY - OPT 3 CAF	\$0.00	\$12,425.04	\$60,138.93	(\$60,138.93)	\$0.00	(\$60,138.93)	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	\$941.10	(\$941.10)	\$0.00	(\$941.10)	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Z99-555-082-721	SINGLE - OPT 2 CAF	\$0.00	\$3,630.06	\$16,924.72	(\$16,924.72)	\$0.00	(\$16,924.72)	N/A
Z99-555-082-722	SINGLE - OPT 3	\$0.00	\$704.00	\$3,168.00	(\$3,168.00)	\$0.00	(\$3,168.00)	N/A
Z99-555-082-723	SINGLE - OPT 3 CAF	\$0.00	\$6,072.00	\$31,020.00	(\$31,020.00)	\$0.00	(\$31,020.00)	N/A
Z99-555-082-755	UNION INSURANCE	\$0.00	\$160.00	\$880.00	(\$880.00)	\$0.00	(\$880.00)	N/A
Z99-555-082-760	AUDITOR UNION INSURAN	\$0.00	\$146.00	\$803.00	(\$803.00)	\$0.00	(\$803.00)	N/A
Z99-555-082-761	AUDITOR UNION INSURAN	\$0.00	\$730.00	\$4,015.00	(\$4,015.00)	\$0.00	(\$4,015.00)	N/A
Z99-555-082-765	METLIFE DENTAL	\$0.00	\$967.54	\$4,837.70	(\$4,837.70)	\$0.00	(\$4,837.70)	N/A
Z99-555-082-766	METLIFE DENTAL CAF	\$0.00	\$5,280.37	\$26,398.80	(\$26,398.80)	\$0.00	(\$26,398.80)	N/A
Z99-555-082-770	MEDICAL BENEFITS	\$0.00	\$108.02	\$460.50	(\$460.50)	\$0.00	(\$460.50)	N/A
Z99-555-082-771	MEDICAL BENEFITS CAF	\$0.00	\$210.34	\$1,006.26	(\$1,006.26)	\$0.00	(\$1,006.26)	N/A
Z99-555-082-775	C. B. A. BENEFITS	\$0.00	\$469.21	\$2,346.05	(\$2,346.05)	\$0.00	(\$2,346.05)	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	\$33.80	\$141.96	(\$141.96)	\$0.00	(\$141.96)	N/A
Z99-555-082-781	VISION SERVICE CAFE	\$0.00	\$67.60	\$310.96	(\$310.96)	\$0.00	(\$310.96)	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	\$459.00	\$2,366.64	(\$2,366.64)	\$0.00	(\$2,366.64)	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	\$688.48	\$3,549.44	(\$3,549.44)	\$0.00	(\$3,549.44)	N/A
Z99-555-082-790	FAMILY-MICHIGAN TEAMST	\$0.00	\$688.48	\$3,549.44	(\$3,549.44)	\$0.00	(\$3,549.44)	N/A
Z99-555-082-791	SINGLE-MICHIGAN TEAMST	\$0.00	\$114.74	\$591.58	(\$591.58)	\$0.00	(\$591.58)	N/A
Z99-555-082-792	SINGLE-MICHIGAN TEAMST	\$0.00	\$458.96	\$2,366.32	(\$2,366.32)	\$0.00	(\$2,366.32)	N/A
Z99-555-083-960	MEDICARE	\$0.00	\$24,704.43	\$133,818.99	(\$133,818.99)	\$0.00	(\$133,818.99)	N/A
Z99-555-117-800	CCAO	\$0.00	\$3,314.00	\$18,387.00	(\$18,387.00)	\$0.00	(\$18,387.00)	N/A
Z99-555-117-801	OHIO PUBLIC DEF COM	\$0.00	\$38,327.88	\$206,718.34	(\$206,718.34)	\$0.00	(\$206,718.34)	N/A
Z99-555-117-802	2ND OHIO CHILD SUPPORT	\$0.00	\$1,738.40	\$8,403.56	(\$8,403.56)	\$0.00	(\$8,403.56)	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	\$1,304.82	(\$1,304.82)	\$0.00	(\$1,304.82)	N/A
Z99-555-117-806	COMMON PLEAS GARNISH	\$0.00	\$272.97	\$1,637.82	(\$1,637.82)	\$0.00	(\$1,637.82)	N/A
Z99-555-117-807	GREAT LAKES HIGHER ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-808	IRONTON MUNICIPAL COU	\$0.00	\$0.00	\$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	\$2,731.41	(\$2,731.41)	\$0.00	(\$2,731.41)	N/A
Z99-555-117-811	LAW CO CHILD SUPPORT	\$0.00	\$2,382.20	\$14,388.04	(\$14,388.04)	\$0.00	(\$14,388.04)	N/A
Z99-555-117-812	LAW. CO. MUNICIPAL COU	\$0.00	\$938.63	\$4,702.01	(\$4,702.01)	\$0.00	(\$4,702.01)	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	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	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	\$4,010.00	\$4,010.00	(\$4,010.00)	\$0.00	(\$4,010.00)	N/A
Z99-555-117-820	AFLAC CAF	\$0.00	\$6,154.44	\$30,921.00	(\$30,921.00)	\$0.00	(\$30,921.00)	N/A
Z99-555-117-821	AFLAC	\$0.00	\$2,357.70	\$11,827.36	(\$11,827.36)	\$0.00	(\$11,827.36)	N/A
Z99-555-117-822	AMERICAN LEGAL SERVIC	\$0.00	\$57.92	\$289.60	(\$289.60)	\$0.00	(\$289.60)	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Z99-555-117-823	CCAO LOAN	\$0.00	\$450.12	\$2,475.66	(\$2,475.66)	\$0.00	(\$2,475.66)	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	\$21,310.00	\$114,217.00	(\$114,217.00)	\$0.00	(\$114,217.00)	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	\$4,306.48	\$20,097.88	(\$20,097.88)	\$0.00	(\$20,097.88)	N/A
Z99-555-117-829	METLIFE VOLUNTARY LIFE	\$0.00	\$5,749.18	\$28,662.08	(\$28,662.08)	\$0.00	(\$28,662.08)	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	\$638.10	(\$638.10)	\$0.00	(\$638.10)	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	\$4,400.00	(\$4,400.00)	\$0.00	(\$4,400.00)	N/A
Z99-555-117-834	UNITED WAY	\$0.00	\$7.00	\$35.00	(\$35.00)	\$0.00	(\$35.00)	N/A
Z99-555-117-835	WASHINGTON NATIONAL I	\$0.00	\$4,252.84	\$21,594.30	(\$21,594.30)	\$0.00	(\$21,594.30)	N/A
Z99-555-117-836	WESTERN SOUTHERN	\$0.00	\$1,815.56	\$9,242.14	(\$9,242.14)	\$0.00	(\$9,242.14)	N/A
Z99-555-117-837	YMCA	\$0.00	\$41.65	\$208.25	(\$208.25)	\$0.00	(\$208.25)	N/A
Z99-555-117-838	AFSCME	\$0.00	\$3,239.10	\$17,469.90	(\$17,469.90)	\$0.00	(\$17,469.90)	N/A
Z99-555-117-839	AFSCME P.E.O.P.L.E. - DJF	\$0.00	\$123.20	\$704.55	(\$704.55)	\$0.00	(\$704.55)	N/A
Z99-555-117-840	AFSCME/PEOPLE - MRDD	\$0.00	\$14.30	\$78.65	(\$78.65)	\$0.00	(\$78.65)	N/A
Z99-555-117-841	FOP UNION DUES	\$0.00	\$1,311.60	\$6,469.50	(\$6,469.50)	\$0.00	(\$6,469.50)	N/A
Z99-555-117-842	OAPSE/AFSCME	\$0.00	\$771.60	\$3,879.43	(\$3,879.43)	\$0.00	(\$3,879.43)	N/A
Z99-555-117-843	UNION 92	\$0.00	\$1,139.00	\$5,976.00	(\$5,976.00)	\$0.00	(\$5,976.00)	N/A
Z99-555-117-844	UNION 92 (AUDITOR)	\$0.00	\$453.00	\$1,939.00	(\$1,939.00)	\$0.00	(\$1,939.00)	N/A
Z99-555-117-845	UNION 92 (CLERK OF COU	\$0.00	\$633.00	\$2,697.00	(\$2,697.00)	\$0.00	(\$2,697.00)	N/A
Z99-555-117-846	UNION 92 (SHERIFF)	\$0.00	\$744.00	\$3,745.00	(\$3,745.00)	\$0.00	(\$3,745.00)	N/A
Z99-555-117-847	UNION 92 (TREASURER)	\$0.00	\$291.00	\$1,484.00	(\$1,484.00)	\$0.00	(\$1,484.00)	N/A
Z99-555-117-848	UNION 92 911	\$0.00	\$493.00	\$2,398.00	(\$2,398.00)	\$0.00	(\$2,398.00)	N/A
Z99-555-117-849	CCAO LOAN 2	\$0.00	\$172.22	\$947.21	(\$947.21)	\$0.00	(\$947.21)	N/A
Z99-555-117-999	NET PAY	\$0.00	\$1,226,905.64	\$6,660,228.57	(\$6,660,228.57)	\$0.00	(\$6,660,228.57)	N/A
Z99-555-118-961	F.I.C.A.-FIC	\$0.00	\$19.84	\$114.08	(\$114.08)	\$0.00	(\$114.08)	N/A
Z99-555-118-962	FEDERAL TAX	\$0.00	\$131,791.66	\$724,762.07	(\$724,762.07)	\$0.00	(\$724,762.07)	N/A
Z99-555-118-963	STATE TAX	\$0.00	\$36,931.80	\$200,916.08	(\$200,916.08)	\$0.00	(\$200,916.08)	N/A
Z99-555-118-964	COAL GROVE CITY TAX	\$0.00	\$2,646.24	\$14,181.21	(\$14,181.21)	\$0.00	(\$14,181.21)	N/A
Z99-555-118-965	IRONTON CITY TAX-IO	\$0.00	\$12,206.45	\$66,854.88	(\$66,854.88)	\$0.00	(\$66,854.88)	N/A
	DEPARTMENT: 555 Totals:	\$0.00	\$1,789,437.62	\$9,603,751.85	(\$9,603,751.85)	\$0.00	(\$9,603,751.85)	N/A
Z99 Total:		\$0.00	\$1,789,437.62	\$9,603,751.85	(\$9,603,751.85)	\$0.00	(\$9,603,751.85)	N/A
Grand Total:		\$106,682,578.32	\$7,534,795.26	\$81,094,875.61	\$25,587,702.71	\$14,166,368.80	\$11,421,333.91	89.29%

Target Percent: 41.67%