

Lawrence County Expense Report

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

As Of: 1/1/2023 to 7/31/2023

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: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| A00-01A-001-000 | Salaries Officials | \$213,290.00 | \$16,406.76 | \$123,050.70 | \$90,239.30 | \$0.00 | \$90,239.30 | 57.69% |
| A00-01A-002-000 | Salaries | \$175,300.00 | \$10,041.64 | \$86,711.75 | \$88,588.25 | \$0.00 | \$88,588.25 | 49.46% |
| A00-01A-003-000 | Supplies | \$6,500.00 | \$0.00 | \$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 | \$0.00 | \$3,424.00 | \$2,076.00 | \$2,000.00 | \$76.00 | 98.62% |
| A00-01A-007-000 | Travel | \$7,000.00 | \$0.00 | \$3,536.00 | \$3,464.00 | \$3,464.00 | \$0.00 | 100.00% |
| A00-01A-008-000 | Advertising & Printing | \$5,000.00 | \$242.00 | \$320.00 | \$4,680.00 | \$4,680.00 | \$0.00 | 100.00% |
| A00-01A-009-000 | Professional Service | \$49,600.00 | \$6,403.56 | \$34,677.82 | \$14,922.18 | \$11,898.48 | \$3,023.70 | 93.90% |
| 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 | \$3,869.77 | \$30,119.97 | \$24,290.03 | \$0.00 | \$24,290.03 | 55.36% |
| 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 | \$6,675.28 | \$47,169.24 | \$67,830.76 | \$1,711.00 | \$66,119.76 | 42.50% |
| A00-01A-083-000 | MEDICARE | \$5,640.00 | \$371.17 | \$2,946.38 | \$2,693.62 | \$0.00 | \$2,693.62 | 52.24% |
| A00-01A-099-000 | Recreation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$652,740.00 | \$44,010.18 | \$335,746.92 | \$316,993.08 | \$27,323.59 | \$289,669.49 | 55.62% |
| PROSECUTOR | | | | | | | | |
| A00-01E-001-000 | Salaries Officials | \$84,374.00 | \$6,490.30 | \$48,677.25 | \$35,696.75 | \$0.00 | \$35,696.75 | 57.69% |
| A00-01E-002-000 | Salaries | \$700,000.00 | \$54,960.16 | \$400,443.99 | \$299,556.01 | \$0.00 | \$299,556.01 | 57.21% |
| A00-01E-002-011 | Secret Service Agent Sal | \$63,280.50 | \$4,867.72 | \$36,466.04 | \$26,814.46 | \$0.00 | \$26,814.46 | 57.63% |
| A00-01E-002-028 | PART-TIME INVESTIGATOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-01E-003-000 | Supplies | \$20,000.00 | \$1,299.11 | \$11,553.09 | \$8,446.91 | \$3,357.89 | \$5,089.02 | 74.55% |
| A00-01E-004-000 | Equipment | \$20,000.00 | \$1,071.35 | \$9,986.67 | \$10,013.33 | \$1,182.32 | \$8,831.01 | 55.84% |
| A00-01E-006-000 | Contract Services | \$12,500.00 | \$0.00 | \$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 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-01E-061-071 | TRANSFERS OUT - B35 MA | \$15,500.00 | \$15,500.00 | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-01E-061-072 | TRANSFERS OUT - B39 MAT | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-01E-061-073 | TRANSFERS OUT - C39 MA | \$18,144.28 | \$0.00 | \$0.00 | \$18,144.28 | \$0.00 | \$18,144.28 | 0.00% |
| A00-01E-080-000 | PERS | \$118,680.00 | \$9,288.10 | \$67,992.96 | \$50,687.04 | \$0.00 | \$50,687.04 | 57.29% |
| 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 | \$23,373.96 | \$162,188.16 | \$145,811.84 | \$0.00 | \$145,811.84 | 52.66% |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|------------------------------|----------------|--------------|--------------|----------------|-------------|----------------|---------|
| A00-01E-083-000 | MEDICARE | \$12,300.00 | \$919.89 | \$6,668.52 | \$5,631.48 | \$0.00 | \$5,631.48 | 54.22% |
| 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 | \$374.87 | \$1,986.98 | \$8,013.02 | \$1,572.65 | \$6,440.37 | 35.60% |
| 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: | \$1,521,679.33 | \$193,145.46 | \$881,803.92 | \$639,875.41 | \$17,959.60 | \$621,915.81 | 59.13% |
| 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 | \$12,096.00 | \$8,874.00 | \$0.00 | \$8,874.00 | 57.68% |
| A00-02B-002-000 | Salaries | \$308,000.00 | \$23,649.60 | \$177,372.00 | \$130,628.00 | \$0.00 | \$130,628.00 | 57.59% |
| A00-02B-003-000 | Supplies | \$2,977.10 | \$542.69 | \$542.69 | \$2,434.41 | \$2,434.41 | \$0.00 | 100.00% |
| A00-02B-004-000 | Equipment | \$7,000.00 | \$1,000.00 | \$1,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | 14.29% |
| 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 | \$713.20 | \$1,504.49 | \$16,495.51 | \$8,495.51 | \$8,000.00 | 55.56% |
| A00-02B-007-000 | Travel | \$6,001.22 | \$0.00 | \$1,773.32 | \$4,227.90 | \$3,226.68 | \$1,001.22 | 83.32% |
| A00-02B-011-000 | Other Expenses | \$29,520.45 | \$2,478.83 | \$23,444.50 | \$6,075.95 | \$6,075.95 | \$0.00 | 100.00% |
| A00-02B-080-000 | PERS / COMMON PLEAS C | \$46,060.00 | \$3,684.24 | \$27,502.60 | \$18,557.40 | \$0.00 | \$18,557.40 | 59.71% |
| 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 | \$11,895.10 | \$95,390.86 | \$58,859.14 | \$0.00 | \$58,859.14 | 61.84% |
| A00-02B-083-000 | MEDICARE | \$4,780.00 | \$341.14 | \$2,564.01 | \$2,215.99 | \$0.00 | \$2,215.99 | 53.64% |
| A00-02B-094-000 | Witness Fees | \$750.00 | \$0.00 | \$48.40 | \$701.60 | \$0.00 | \$701.60 | 6.45% |
| A00-02B-095-000 | Juror Fees | \$22,000.00 | \$2,610.00 | \$10,225.00 | \$11,775.00 | \$0.00 | \$11,775.00 | 46.48% |
| 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 | \$48,527.60 | \$353,463.87 | \$277,844.90 | \$20,232.55 | \$257,612.35 | 59.19% |
| DOMESTIC RELATIONS | | | | | | | | |
| A00-02C-002-000 | Salaries | \$151,500.00 | \$11,632.00 | \$87,240.00 | \$64,260.00 | \$0.00 | \$64,260.00 | 57.58% |
| A00-02C-004-000 | Equipment | \$1,854.68 | \$0.00 | \$0.00 | \$1,854.68 | \$0.00 | \$1,854.68 | 0.00% |
| A00-02C-080-000 | PERS / DOMESTIC RELATIO | \$21,210.00 | \$1,628.46 | \$12,152.53 | \$9,057.47 | \$0.00 | \$9,057.47 | 57.30% |
| 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 | \$26,251.96 | \$19,748.04 | \$0.00 | \$19,748.04 | 57.07% |
| A00-02C-083-000 | MEDICARE | \$2,200.00 | \$166.56 | \$1,251.84 | \$948.16 | \$0.00 | \$948.16 | 56.90% |
| | DOMESTIC RELATIONS Totals: | \$222,764.68 | \$17,177.30 | \$126,896.33 | \$95,868.35 | \$0.00 | \$95,868.35 | 56.96% |
| PROBATE COURT | | | | | | | | |
| A00-02D-001-000 | Salary Official | \$10,500.00 | \$806.40 | \$6,048.00 | \$4,452.00 | \$0.00 | \$4,452.00 | 57.60% |
| A00-02D-002-000 | Salaries | \$105,000.00 | \$7,893.36 | \$58,985.81 | \$46,014.19 | \$0.00 | \$46,014.19 | 56.18% |
| 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 | \$8,727.03 | \$7,442.97 | \$0.00 | \$7,442.97 | 53.97% |
| 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 | \$878.58 | \$801.42 | \$0.00 | \$801.42 | 52.30% |
| 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 7/31/2023

| 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 | \$75,182.42 | \$88,597.58 | \$29,500.00 | \$59,097.58 | 63.92% |
| CLERK OF COURT | | | | | | | | |
| A00-02E-001-000 | Salary Official | \$68,137.00 | \$5,241.30 | \$39,309.75 | \$28,827.25 | \$0.00 | \$28,827.25 | 57.69% |
| A00-02E-002-000 | Salaries | \$220,000.00 | \$13,142.40 | \$98,068.00 | \$121,932.00 | \$0.00 | \$121,932.00 | 44.58% |
| A00-02E-003-000 | Supplies | \$10,000.00 | \$0.00 | \$7,568.81 | \$2,431.19 | \$0.00 | \$2,431.19 | 75.69% |
| A00-02E-004-000 | Equipment | \$10,000.00 | \$0.00 | \$2,595.20 | \$7,404.80 | \$0.00 | \$7,404.80 | 25.95% |
| A00-02E-006-000 | Contract Service | \$50,000.00 | \$64.19 | \$3,330.90 | \$46,669.10 | \$0.00 | \$46,669.10 | 6.66% |
| 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 | \$18,996.14 | \$21,343.86 | \$0.00 | \$21,343.86 | 47.09% |
| 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 | \$11,375.00 | \$83,522.74 | \$40,929.00 | \$40,929.00 | \$0.00 | 100.00% |
| A00-02E-083-000 | MEDICARE | \$4,180.00 | \$266.58 | \$1,981.05 | \$2,198.95 | \$0.00 | \$2,198.95 | 47.39% |
| | CLERK OF COURT Totals: | \$532,957.00 | \$32,663.17 | \$255,372.59 | \$277,584.41 | \$40,929.00 | \$236,655.41 | 55.60% |
| 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 | \$21,346.20 | \$16,153.80 | \$0.00 | \$16,153.80 | 56.92% |
| A00-02G-002-000 | Salaries | \$338,500.00 | \$26,492.15 | \$192,385.41 | \$146,114.59 | \$0.00 | \$146,114.59 | 56.83% |
| 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 | \$3,717.94 | \$27,971.15 | \$22,028.85 | \$19,538.33 | \$2,490.52 | 95.02% |
| A00-02G-080-000 | COUNTY COURT PERS | \$52,640.00 | \$4,032.76 | \$29,787.13 | \$22,852.87 | \$0.00 | \$22,852.87 | 56.59% |
| 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 | \$15,217.14 | \$100,772.82 | \$59,227.18 | \$0.00 | \$59,227.18 | 62.98% |
| A00-02G-083-000 | MEDICARE | \$5,460.00 | \$393.34 | \$2,882.79 | \$2,577.21 | \$0.00 | \$2,577.21 | 52.80% |
| 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 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|-------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| A00-02G-097-000 | FOREIGN JUDGES | \$2,500.00 | \$0.00 | \$170.30 | \$2,329.70 | \$0.00 | \$2,329.70 | 6.81% |
| | COUNTY COURT Totals: | \$661,600.00 | \$52,699.49 | \$375,315.80 | \$286,284.20 | \$32,538.33 | \$253,745.87 | 61.65% |
| MUNICIPAL COURT | | | | | | | | |
| A00-02H-001-000 | Salary Official | \$25,000.00 | \$1,900.00 | \$14,250.00 | \$10,750.00 | \$0.00 | \$10,750.00 | 57.00% |
| A00-02H-002-000 | SALARIES | \$45,500.00 | \$3,500.06 | \$26,250.45 | \$19,249.55 | \$0.00 | \$19,249.55 | 57.69% |
| A00-02H-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02H-070-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-02H-080-000 | PERS / MUNICIPAL COURT | \$9,870.00 | \$755.98 | \$5,648.31 | \$4,221.69 | \$0.00 | \$4,221.69 | 57.23% |
| 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 | \$380.55 | \$649.45 | \$0.00 | \$649.45 | 36.95% |
| 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 | \$46,529.31 | \$35,270.69 | \$0.00 | \$35,270.69 | 56.88% |
| JURY COMMISSION | | | | | | | | |
| A00-02I-001-000 | Salary Official | \$6,400.00 | \$486.00 | \$3,645.00 | \$2,755.00 | \$0.00 | \$2,755.00 | 56.95% |
| 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 | \$510.30 | \$389.70 | \$0.00 | \$389.70 | 56.70% |
| 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 | \$52.80 | \$47.20 | \$0.00 | \$47.20 | 52.80% |
| | JURY COMMISSION Totals: | \$7,870.00 | \$561.08 | \$4,208.10 | \$3,661.90 | \$0.00 | \$3,661.90 | 53.47% |
| ADULT PROBATION | | | | | | | | |
| A00-02J-002-000 | Salaries | \$438,016.63 | \$31,104.96 | \$242,286.40 | \$195,730.23 | \$0.00 | \$195,730.23 | 55.31% |
| 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 | \$61,322.33 | \$4,354.70 | \$33,788.81 | \$27,533.52 | \$0.00 | \$27,533.52 | 55.10% |
| 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 | \$76,261.00 | \$63,739.00 | \$0.00 | \$63,739.00 | 54.47% |
| A00-02J-083-000 | MEDICARE | \$6,353.74 | \$432.18 | \$3,369.85 | \$2,983.89 | \$0.00 | \$2,983.89 | 53.04% |
| | ADULT PROBATION Totals: | \$678,499.81 | \$46,238.92 | \$355,706.06 | \$322,793.75 | \$9,000.00 | \$313,793.75 | 53.75% |
| JUVENILE PROBATION | | | | | | | | |
| A00-02K-002-000 | Salaries | \$410,000.00 | \$29,414.39 | \$208,877.07 | \$201,122.93 | \$0.00 | \$201,122.93 | 50.95% |
| 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 | \$3,901.01 | \$29,542.91 | \$27,857.09 | \$0.00 | \$27,857.09 | 51.47% |
| 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 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------------------|--|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| A00-02K-082-000 | HEALTH INSURANCE / JUV | \$175,000.00 | \$11,937.96 | \$80,756.48 | \$94,243.52 | \$0.00 | \$94,243.52 | 46.15% |
| A00-02K-083-000 | MEDICARE | \$5,950.00 | \$409.26 | \$2,908.15 | \$3,041.85 | \$0.00 | \$3,041.85 | 48.88% |
| 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 | \$45,662.62 | \$322,084.61 | \$355,865.39 | \$27,000.00 | \$328,865.39 | 51.49% |
| 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 | \$35,000.00 | \$335,000.00 | \$490,000.00 | \$0.00 | \$490,000.00 | 40.61% |
| 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 | \$35,000.00 | \$335,000.00 | \$490,000.00 | \$0.00 | \$490,000.00 | 40.61% |
| BOARD OF ELECTIONS | | | | | | | | |
| A00-03A-001-000 | Salary Official | \$26,400.00 | \$2,159.36 | \$14,802.02 | \$11,597.98 | \$0.00 | \$11,597.98 | 56.07% |
| A00-03A-002-000 | Salaries | \$230,000.00 | \$19,114.82 | \$117,789.76 | \$112,210.24 | \$0.00 | \$112,210.24 | 51.21% |
| A00-03A-002-001 | Extra Employees | \$70,000.00 | \$2,296.00 | \$6,552.00 | \$63,448.00 | \$0.00 | \$63,448.00 | 9.36% |
| A00-03A-003-000 | Supplies | \$3,000.00 | \$0.00 | \$830.61 | \$2,169.39 | \$2,169.39 | \$0.00 | 100.00% |
| A00-03A-004-000 | Equipment | \$2,000.00 | \$0.00 | \$396.00 | \$1,604.00 | \$1,604.00 | \$0.00 | 100.00% |
| A00-03A-006-000 | Contract Service | \$116,873.37 | \$20,206.27 | \$44,342.60 | \$72,530.77 | \$65,506.77 | \$7,024.00 | 93.99% |
| A00-03A-007-000 | TRAVEL | \$8,000.00 | \$754.07 | \$7,349.48 | \$650.52 | \$650.52 | \$0.00 | 100.00% |
| A00-03A-008-000 | Advertising & Printing | \$5,000.00 | \$1,760.00 | \$2,433.50 | \$2,566.50 | \$674.34 | \$1,892.16 | 62.16% |
| A00-03A-011-000 | Other Expenses | \$8,000.00 | \$0.00 | \$1,060.48 | \$6,939.52 | \$6,939.52 | \$0.00 | 100.00% |
| A00-03A-080-000 | PERS / BOARD OF ELECTIO | \$35,900.00 | \$2,225.93 | \$18,168.10 | \$17,731.90 | \$0.00 | \$17,731.90 | 50.61% |
| A00-03A-080-001 | PERS | \$2,800.00 | \$78.40 | \$701.19 | \$2,098.81 | \$0.00 | \$2,098.81 | 25.04% |
| 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 | \$8,327.98 | \$50,687.18 | \$49,312.82 | \$0.00 | \$49,312.82 | 50.69% |
| A00-03A-083-000 | MEDICARE | \$3,720.00 | \$289.25 | \$1,826.17 | \$1,893.83 | \$0.00 | \$1,893.83 | 49.09% |
| A00-03A-083-001 | MEDICARE | \$290.00 | \$33.29 | \$94.39 | \$195.61 | \$0.00 | \$195.61 | 32.55% |
| | BOARD OF ELECTIONS Totals: | \$613,283.37 | \$57,245.37 | \$267,033.48 | \$346,249.89 | \$77,544.54 | \$268,705.35 | 56.19% |
| MAINTENANCE & OPERATION | | | | | | | | |
| A00-04A-002-000 | Salaries | \$120,000.00 | \$9,065.44 | \$67,168.52 | \$52,831.48 | \$0.00 | \$52,831.48 | 55.97% |
| A00-04A-003-000 | Supplies | \$160,000.00 | \$19,147.14 | \$99,927.43 | \$60,072.57 | \$59,116.28 | \$956.29 | 99.40% |
| 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 | \$18,578.49 | \$211,647.62 | \$169,327.38 | \$72,263.16 | \$97,064.22 | 74.52% |
| 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 | \$1,269.20 | \$9,342.38 | \$7,457.62 | \$0.00 | \$7,457.62 | 55.61% |
| 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 | \$21,059.08 | \$23,940.92 | \$0.00 | \$23,940.92 | 46.80% |
| A00-04A-083-000 | MEDICARE | \$1,740.00 | \$127.78 | \$948.20 | \$791.80 | \$0.00 | \$791.80 | 54.49% |
| | MAINTENANCE & OPERATION Totals: | \$735,499.00 | \$51,196.49 | \$420,077.23 | \$315,421.77 | \$131,379.44 | \$184,042.33 | 74.98% |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------|-------------------------------|----------------|--------------|----------------|----------------|--------------|----------------|---------|
| JAIL EXPENSES | | | | | | | | |
| A00-04B-011-000 | Other Expenses | \$146,000.00 | \$8,659.32 | \$67,842.83 | \$78,157.17 | \$67,157.17 | \$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 | \$1,873.52 | \$80,166.02 | \$22,242.43 | \$9,833.98 | \$12,408.45 | 87.88% |
| A00-04B-092-000 | PRISONER MEDICAL BILLS | \$184,698.82 | \$7,667.39 | \$64,749.71 | \$119,949.11 | \$86,450.29 | \$33,498.82 | 81.86% |
| A00-04B-117-000 | OUT OF COUNTY EXPENSE | \$847,469.47 | \$11,645.00 | \$231,928.32 | \$615,541.15 | \$118,071.68 | \$497,469.47 | 41.30% |
| | JAIL EXPENSES Totals: | \$1,280,576.74 | \$29,845.23 | \$444,686.88 | \$835,889.86 | \$281,513.12 | \$554,376.74 | 56.71% |
| LORAIN ST BLDG | | | | | | | | |
| A00-04C-006-000 | Lorain St - Contract Services | \$10,000.00 | \$0.00 | \$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 | \$0.00 | \$829.97 | \$9,170.03 | \$9,167.64 | \$2.39 | 99.98% |
| JROC | | | | | | | | |
| A00-04D-006-000 | JROC - CONTRACT SERVIC | \$35,000.00 | \$2,529.86 | \$17,543.83 | \$17,456.17 | \$17,456.17 | \$0.00 | 100.00% |
| | JROC Totals: | \$35,000.00 | \$2,529.86 | \$17,543.83 | \$17,456.17 | \$17,456.17 | \$0.00 | 100.00% |
| BOE BUILDING | | | | | | | | |
| A00-04E-006-000 | BOARD OF ELECTIONS BLD | \$40,000.00 | \$224.94 | \$3,660.70 | \$36,339.30 | \$36,323.36 | \$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 | \$224.94 | \$3,660.70 | \$46,339.30 | \$36,323.36 | \$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 | \$25,170.82 | \$175,956.45 | \$144,043.55 | \$0.00 | \$144,043.55 | 54.99% |
| A00-06A-002-029 | SHERIFF-CORRECTIONS S | \$875,000.00 | \$64,849.54 | \$489,915.93 | \$385,084.07 | \$0.00 | \$385,084.07 | 55.99% |
| 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 | \$1,648.34 | \$11,669.72 | \$18,330.28 | \$5,830.28 | \$12,500.00 | 58.33% |
| A00-06A-003-062 | SUPPLIES - FOOD | \$150,000.00 | \$16,235.61 | \$123,119.55 | \$26,880.45 | \$12,880.45 | \$14,000.00 | 90.67% |
| 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 | \$238.21 | \$27,088.74 | \$12,911.26 | \$5,793.06 | \$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 | \$1,773.35 | \$22,788.86 | \$22,211.14 | \$14,277.35 | \$7,933.79 | 82.37% |
| 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 | \$2,007.95 | \$12,277.20 | \$26,222.80 | \$14,722.80 | \$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 | \$5,999.31 | \$29,908.07 | \$19,641.93 | \$0.00 | \$19,641.93 | 60.36% |
| A00-06A-080-029 | SHERIFF-CORRECTIONS P | \$157,500.00 | \$14,376.09 | \$79,404.46 | \$78,095.54 | \$0.00 | \$78,095.54 | 50.42% |
| 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 | \$70,000.00 | \$65,000.00 | \$0.00 | \$65,000.00 | 51.85% |
| 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 | \$341.52 | \$2,395.03 | \$2,104.97 | \$0.00 | \$2,104.97 | 53.22% |
| A00-06A-083-029 | MEDICARE | \$12,690.00 | \$880.25 | \$6,689.64 | \$6,000.36 | \$0.00 | \$6,000.36 | 52.72% |
| 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 | \$143,520.99 | \$1,056,766.07 | \$881,473.93 | \$60,437.17 | \$821,036.76 | 57.64% |
| HUMANE OFFICER | | | | | | | | |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| 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 | \$4,841.69 | \$3,458.31 | \$0.00 | \$3,458.31 | 58.33% |
| A00-06C-007-000 | TRAVEL | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.00% |
| A00-06C-080-000 | PERS | \$1,170.00 | \$96.84 | \$677.88 | \$492.12 | \$0.00 | \$492.12 | 57.94% |
| A00-06C-083-000 | MEDICARE | \$130.00 | \$10.03 | \$70.21 | \$59.79 | \$0.00 | \$59.79 | 54.01% |
| | HUMANE OFFICER Totals: | \$12,100.00 | \$798.54 | \$5,589.78 | \$6,510.22 | \$0.00 | \$6,510.22 | 46.20% |
| 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 | \$12,493.71 | \$97,563.66 | \$120,436.34 | \$0.00 | \$120,436.34 | 44.75% |
| A00-06I-003-000 | Supplies | \$1,050.00 | \$0.00 | \$145.17 | \$904.83 | \$0.00 | \$904.83 | 13.83% |
| A00-06I-004-000 | Equipment | \$12,294.75 | \$1,381.60 | \$1,381.60 | \$10,913.15 | \$0.00 | \$10,913.15 | 11.24% |
| 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 | \$86,861.93 | \$0.00 | \$86,861.93 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-06I-012-000 | Uniforms | \$6,193.23 | \$0.00 | \$1,890.90 | \$4,302.33 | \$0.00 | \$4,302.33 | 30.53% |
| A00-06I-080-000 | PERS / COURTHOUSE SEC | \$30,520.00 | \$1,880.65 | \$14,603.60 | \$15,916.40 | \$0.00 | \$15,916.40 | 47.85% |
| 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 | \$20,565.44 | \$49,434.56 | \$0.00 | \$49,434.56 | 29.38% |
| A00-06I-083-000 | MEDICARE | \$3,400.00 | \$173.57 | \$1,361.43 | \$2,038.57 | \$0.00 | \$2,038.57 | 40.04% |
| | COURTHOUSE SECURITY Totals: | \$431,389.91 | \$18,867.45 | \$224,373.73 | \$207,016.18 | \$0.00 | \$207,016.18 | 52.01% |
| COUNTY COURT SECURITY | | | | | | | | |
| A00-06J-002-000 | Salaries | \$33,000.00 | \$1,434.00 | \$10,682.78 | \$22,317.22 | \$0.00 | \$22,317.22 | 32.37% |
| A00-06J-080-000 | COUNTY COURT SECURITY | \$4,620.00 | \$223.25 | \$1,498.71 | \$3,121.29 | \$0.00 | \$3,121.29 | 32.44% |
| 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 | \$20.80 | \$154.93 | \$325.07 | \$0.00 | \$325.07 | 32.28% |
| | COUNTY COURT SECURITY Totals: | \$40,100.00 | \$1,678.05 | \$12,336.42 | \$27,763.58 | \$0.00 | \$27,763.58 | 30.76% |
| AGRICULTURE | | | | | | | | |
| A00-07A-040-000 | OSU Extension Grant | \$77,550.00 | \$6,462.50 | \$45,237.50 | \$32,312.50 | \$29,762.50 | \$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 | \$75,237.50 | \$34,812.50 | \$29,762.50 | \$5,050.00 | 95.41% |
| OTHER HEALTH | | | | | | | | |
| A00-08D-043-000 | Health Crippled Childre | \$125,000.00 | \$3,506.41 | \$15,769.31 | \$109,230.69 | \$34,230.69 | \$75,000.00 | 40.00% |
| | OTHER HEALTH Totals: | \$125,000.00 | \$3,506.41 | \$15,769.31 | \$109,230.69 | \$34,230.69 | \$75,000.00 | 40.00% |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| 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 | \$50,000.00 | \$377,000.00 | \$282,000.00 | \$0.00 | \$282,000.00 | 57.21% |
| 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 | \$50,000.00 | \$377,000.00 | \$282,000.00 | \$0.00 | \$282,000.00 | 57.21% |
| 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 | \$63,117.50 | \$76,882.50 | \$0.00 | \$76,882.50 | 45.08% |
| 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 | \$63,117.50 | \$236,882.50 | \$0.00 | \$236,882.50 | 21.04% |
| ENGINEER | | | | | | | | |
| A00-12A-002-000 | Salaries | \$90,500.00 | \$7,323.20 | \$56,090.51 | \$34,409.49 | \$0.00 | \$34,409.49 | 61.98% |
| A00-12A-003-000 | Supplies | \$2,000.00 | \$0.00 | \$968.38 | \$1,031.62 | \$31.62 | \$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 | \$29.95 | \$179.90 | \$1,320.10 | \$70.10 | \$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 | \$1,091.55 | \$7,297.67 | \$5,372.33 | \$0.00 | \$5,372.33 | 57.60% |
| 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 | \$37,267.72 | \$26,932.28 | \$0.00 | \$26,932.28 | 58.05% |
| A00-12A-083-000 | MEDICARE | \$1,320.00 | \$104.86 | \$804.03 | \$515.97 | \$0.00 | \$515.97 | 60.91% |
| ENGINEER Totals: | | \$173,990.00 | \$13,873.52 | \$102,608.21 | \$71,381.79 | \$1,101.72 | \$70,280.07 | 59.61% |
| 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 7/31/2023

| 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 | \$5,831.00 | \$7,379.75 | \$13,170.25 | \$550.00 | \$12,620.25 | 38.59% |
| A00-14A-082-000 | Insurance | \$48,200.00 | \$1,891.59 | \$14,463.63 | \$33,736.37 | \$4,621.41 | \$29,114.96 | 39.60% |
| 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 | \$5,036.35 | \$11,102.97 | (\$1,102.97) | \$0.00 | (\$1,102.97) | 111.03% |
| A00-14A-085-000 | Liability Insurance | \$290,000.00 | \$0.00 | \$236,257.00 | \$53,743.00 | \$0.00 | \$53,743.00 | 81.47% |
| 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: | \$561,250.00 | \$12,758.94 | \$352,091.50 | \$209,158.50 | \$5,171.41 | \$203,987.09 | 63.65% |
| MISCELLANEOUS | | | | | | | | |
| A00-15A-060-000 | Miscellaneous Co General | \$70,000.00 | \$600.00 | \$27,652.20 | \$42,347.80 | \$2,000.00 | \$40,347.80 | 42.36% |
| 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 | \$5,000.00 | \$20,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | 40.00% |
| A00-15A-060-064 | COURT OF APPEALS | \$20,000.00 | \$5,000.00 | \$15,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 75.00% |
| 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 | \$45,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | 47.37% |
| 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 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| 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 | \$15,355.72 | \$12,355.72 | \$15,355.72 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| A00-15A-062-000 | Emergency Service Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-15A-063-000 | Human Service Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-15A-064-000 | General Fund Escrow | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A00-15A-065-003 | Atty Fees County Court | \$220,000.00 | \$15,942.50 | \$96,793.75 | \$123,206.25 | \$0.00 | \$123,206.25 | 44.00% |
| A00-15A-065-004 | Atty Fees Municipal Cou | \$120,000.00 | \$7,640.50 | \$63,259.28 | \$56,740.72 | \$0.00 | \$56,740.72 | 52.72% |
| A00-15A-065-005 | Atty Fees Juvenile Cour | \$110,000.00 | \$15,839.25 | \$70,015.84 | \$39,984.16 | \$0.00 | \$39,984.16 | 63.65% |
| A00-15A-065-006 | Atty Fees Common Pleas | \$285,000.00 | \$29,879.60 | \$186,233.50 | \$98,766.50 | \$0.00 | \$98,766.50 | 65.35% |
| | MISCELLANEOUS Totals: | \$1,453,855.72 | \$112,257.57 | \$810,958.29 | \$642,897.43 | \$2,000.00 | \$640,897.43 | 55.92% |
| A00 Total: | | \$15,187,284.33 | \$1,036,693.16 | \$7,716,990.33 | \$7,470,294.00 | \$890,570.83 | \$6,579,723.17 | 56.68% |
| A02 | GENERAL FUND 1/2% SALES TAX | | | | | Target Percent: | 58.33% | |
| PROBATE COURT | | | | | | | | |
| A02-02D-091-021 | DOMESTIC VIOLENCE CON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PROBATE COURT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CORONER | | | | | | | | |
| A02-02F-001-000 | SALARY OFFICIAL | \$52,710.00 | \$3,984.84 | \$29,921.19 | \$22,788.81 | \$0.00 | \$22,788.81 | 56.77% |
| A02-02F-002-000 | SALARIES | \$35,000.00 | \$2,701.50 | \$20,761.25 | \$14,238.75 | \$0.00 | \$14,238.75 | 59.32% |
| 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 | \$4,695.00 | \$42,682.00 | \$13,398.00 | \$8,020.00 | \$5,378.00 | 90.41% |
| 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 | \$90.00 | \$1,910.00 | \$360.00 | \$1,550.00 | 22.50% |
| A02-02F-080-000 | PERS | \$12,280.00 | \$936.10 | \$7,113.90 | \$5,166.10 | \$0.00 | \$5,166.10 | 57.93% |
| 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 | \$19,700.70 | \$14,299.30 | \$0.00 | \$14,299.30 | 57.94% |
| A02-02F-083-000 | MEDICARE | \$1,280.00 | \$91.96 | \$699.96 | \$580.04 | \$0.00 | \$580.04 | 54.68% |
| 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 | \$15,221.04 | \$120,969.00 | \$78,581.00 | \$8,380.00 | \$70,201.00 | 64.82% |
| SHERIFF | | | | | | | | |
| A02-06A-001-000 | SHERIFF SALARY | \$90,383.00 | \$6,952.54 | \$52,144.05 | \$38,238.95 | \$0.00 | \$38,238.95 | 57.69% |
| A02-06A-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A02-06A-002-029 | SHERIFF CORRECTIONS S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A02-06A-002-030 | ROAD DEPUTIES SALARIES | \$1,020,000.00 | \$80,095.26 | \$591,296.03 | \$428,703.97 | \$0.00 | \$428,703.97 | 57.97% |
| 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 | \$8,300.09 | \$43,781.42 | \$116,218.58 | \$96,218.58 | \$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 | \$0.00 | \$490.96 | \$9,509.04 | \$0.00 | \$9,509.04 | 4.91% |
| A02-06A-005-000 | CONTRACT REPAIRS | \$85,000.00 | \$2,804.64 | \$37,541.24 | \$47,458.76 | \$21,681.39 | \$25,777.37 | 69.67% |
| 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 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|-----------------------|----------------|--------------|----------------|----------------|--------------|----------------|---------|
| A02-06A-007-000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A02-06A-012-000 | UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A02-06A-014-000 | TRAINING | \$10,000.00 | \$0.00 | \$2,578.08 | \$7,421.92 | \$0.00 | \$7,421.92 | 25.78% |
| 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 | \$9,416.49 | \$6,943.51 | \$0.00 | \$6,943.51 | 57.56% |
| A02-06A-080-030 | PERS | \$183,600.00 | \$21,725.90 | \$114,174.21 | \$69,425.79 | \$0.00 | \$69,425.79 | 62.19% |
| 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 | \$51,852.82 | \$361,493.79 | \$313,506.21 | \$40,877.31 | \$272,628.90 | 59.61% |
| A02-06A-083-000 | MEDICARE | \$1,320.00 | \$95.70 | \$721.79 | \$598.21 | \$0.00 | \$598.21 | 54.68% |
| 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 | \$1,119.38 | \$8,312.03 | \$6,477.97 | \$0.00 | \$6,477.97 | 56.20% |
| 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 | \$174,204.75 | \$1,267,141.59 | \$1,124,502.91 | \$158,777.28 | \$965,725.63 | 59.62% |
| DISASTER SERVICES | | | | | | | | |
| A02-06F-002-000 | SALARIES | \$90,000.00 | \$4,230.76 | \$31,730.70 | \$58,269.30 | \$0.00 | \$58,269.30 | 35.26% |
| A02-06F-003-000 | SUPPLIES | \$4,000.00 | \$0.00 | \$720.02 | \$3,279.98 | \$279.98 | \$3,000.00 | 25.00% |
| A02-06F-004-000 | EQUIPMENT | \$52,154.56 | \$21,843.49 | \$33,674.23 | \$18,480.33 | \$7,180.33 | \$11,300.00 | 78.33% |
| A02-06F-005-000 | UTILITIES | \$5,400.00 | \$387.95 | \$2,650.17 | \$2,749.83 | \$2,504.41 | \$245.42 | 95.46% |
| A02-06F-010-000 | TRAVEL | \$2,000.00 | \$0.00 | \$958.16 | \$1,041.84 | \$844.72 | \$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 | \$4,442.40 | \$8,157.60 | \$0.00 | \$8,157.60 | 35.26% |
| 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 | \$6,356.90 | \$53,643.10 | \$0.00 | \$53,643.10 | 10.59% |
| A02-06F-083-000 | MEDICARE | \$1,310.00 | \$58.62 | \$441.01 | \$868.99 | \$0.00 | \$868.99 | 33.66% |
| 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 | \$28,018.67 | \$89,586.88 | \$163,877.68 | \$12,692.82 | \$151,184.86 | 40.35% |
| 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 | \$65,000.00 | \$590,000.00 | \$472,060.00 | \$0.00 | \$472,060.00 | 55.55% |
| 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 | \$65,000.00 | \$595,000.00 | \$472,060.00 | \$0.00 | \$472,060.00 | 55.76% |
| 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 | \$282,444.46 | \$2,072,697.47 | \$1,839,021.59 | \$179,850.10 | \$1,659,171.49 | 57.58% |

A03 GEN FUND (AUD/TREAS/REC)

Target Percent: 58.33%

Expense Report
As Of: 1/1/2023 to 7/31/2023

| 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 | \$50,521.20 | \$37,048.80 | \$0.00 | \$37,048.80 | 57.69% |
| A03-01B-002-000 | SALARIES | \$520,000.00 | \$35,021.45 | \$254,582.80 | \$265,417.20 | \$0.00 | \$265,417.20 | 48.96% |
| A03-01B-003-000 | SUPPLIES | \$39,331.43 | \$1,427.41 | \$9,570.12 | \$29,761.31 | \$8,793.23 | \$20,968.08 | 46.69% |
| A03-01B-004-000 | EQUIPMENT | \$101,855.27 | \$0.00 | \$69,236.86 | \$32,618.41 | \$6,719.41 | \$25,899.00 | 74.57% |
| A03-01B-007-000 | TRAVEL | \$18,908.29 | \$3,489.19 | \$9,674.98 | \$9,233.31 | \$575.59 | \$8,657.72 | 54.21% |
| 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 | \$4,684.06 | \$101,199.29 | \$270,628.59 | \$31,211.88 | \$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 | \$6,068.49 | \$42,553.52 | \$42,506.48 | \$0.00 | \$42,506.48 | 50.03% |
| 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 | \$13,286.75 | \$73,009.94 | \$96,990.06 | \$0.00 | \$96,990.06 | 42.95% |
| A03-01B-083-000 | MEDICARE / AUDITOR | \$8,810.00 | \$595.49 | \$4,350.17 | \$4,459.83 | \$0.00 | \$4,459.83 | 49.38% |
| A03-01B-084-000 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A03-01B-090-000 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| A03-01B-112-000 | SETTLEMENT EXPENSES | \$15,000.00 | \$0.00 | \$9,987.77 | \$5,012.23 | \$0.00 | \$5,012.23 | 66.59% |
| | AUDITOR Totals: | \$1,483,581.87 | \$71,309.00 | \$628,509.15 | \$855,072.72 | \$68,696.61 | \$786,376.11 | 46.99% |
| TREASURER | | | | | | | | |
| A03-01C-001-000 | SALARY OFFICIAL | \$68,137.00 | \$5,151.16 | \$38,678.77 | \$29,458.23 | \$0.00 | \$29,458.23 | 56.77% |
| A03-01C-002-000 | SALARIES | \$191,240.00 | \$13,126.40 | \$96,030.80 | \$95,209.20 | \$0.00 | \$95,209.20 | 50.21% |
| A03-01C-003-000 | SUPPLIES | \$14,500.00 | \$2,724.67 | \$4,752.93 | \$9,747.07 | \$1,828.21 | \$7,918.86 | 45.39% |
| 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 | \$347.06 | \$13,337.23 | \$3,662.77 | \$1,830.07 | \$1,832.70 | 89.22% |
| A03-01C-007-000 | TRAVEL | \$3,500.00 | \$1,047.72 | \$1,861.76 | \$1,638.24 | \$0.00 | \$1,638.24 | 53.19% |
| 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 | \$18,902.27 | \$17,417.73 | \$0.00 | \$17,417.73 | 52.04% |
| 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 | \$16,155.87 | \$65,436.58 | \$50,063.42 | \$26,454.80 | \$23,608.62 | 79.56% |
| A03-01C-083-000 | MEDICARE / TREASURER | \$3,770.00 | \$258.62 | \$1,908.32 | \$1,861.68 | \$0.00 | \$1,861.68 | 50.62% |
| A03-01C-084-000 | UNEMPLOYMENT | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 0.00% |
| | TREASURER Totals: | \$550,904.00 | \$41,370.36 | \$261,810.50 | \$289,093.50 | \$30,249.24 | \$258,844.26 | 53.01% |
| BUREAU OF INSPECTION | | | | | | | | |
| A03-01H-006-000 | CONTRACT SERVICE | \$80,000.00 | \$11,990.00 | \$67,191.50 | \$12,808.50 | \$6,537.50 | \$6,271.00 | 92.16% |
| | BUREAU OF INSPECTION Totals: | \$80,000.00 | \$11,990.00 | \$67,191.50 | \$12,808.50 | \$6,537.50 | \$6,271.00 | 92.16% |
| DEPARTMENT: 011 | | | | | | | | |
| A03-011-011-000 | Investment Fees | \$18,000.00 | \$1,500.00 | \$11,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 | 100.00% |
| | DEPARTMENT: 011 Totals: | \$18,000.00 | \$1,500.00 | \$11,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 | 100.00% |
| RECORDER | | | | | | | | |
| A03-06B-001-000 | SALARY OFFICIAL | \$64,283.00 | \$4,944.86 | \$37,086.45 | \$27,196.55 | \$0.00 | \$27,196.55 | 57.69% |
| A03-06B-002-000 | SALARIES | \$168,000.00 | \$11,572.80 | \$95,505.32 | \$72,494.68 | \$0.00 | \$72,494.68 | 56.85% |
| A03-06B-003-000 | SUPPLIES | \$3,700.00 | \$669.62 | \$2,718.80 | \$981.20 | \$981.20 | \$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 | \$473.15 | \$16,303.10 | \$11,026.90 | \$11,026.90 | \$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 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------------|-----------------------|---------------|
| A03-06B-080-000 | PERS / RECORDER | \$32,520.00 | \$2,312.48 | \$18,733.54 | \$13,786.46 | \$0.00 | \$13,786.46 | 57.61% |
| 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 | \$47,466.20 | \$50,533.80 | \$0.00 | \$50,533.80 | 48.43% |
| A03-06B-083-000 | MEDICARE / RECORDER | \$3,370.00 | \$223.86 | \$1,809.03 | \$1,560.97 | \$0.00 | \$1,560.97 | 53.68% |
| | RECORDER Totals: | \$404,373.00 | \$26,966.07 | \$222,292.44 | \$182,080.56 | \$15,008.10 | \$167,072.46 | 58.68% |
| 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 | \$153,135.43 | \$1,190,803.59 | \$1,396,055.28 | \$127,491.45 | \$1,268,563.83 | 50.96% |
| A04 | VETERAN'S SERVICES | | | | | Target Percent: | 58.33% | |
| SOLDIER'S RELIEF BOARD | | | | | | | | |
| A04-09C-001-000 | SALARY OFFICIAL | \$42,600.00 | \$3,545.15 | \$24,816.05 | \$17,783.95 | \$0.00 | \$17,783.95 | 58.25% |
| A04-09C-003-000 | SUPPLIES | \$4,000.00 | \$0.00 | \$348.53 | \$3,651.47 | \$0.00 | \$3,651.47 | 8.71% |
| A04-09C-007-000 | TRAVEL | \$11,000.00 | \$334.19 | \$2,743.79 | \$8,256.21 | \$0.00 | \$8,256.21 | 24.94% |
| A04-09C-011-000 | OTHER EXPENSES | \$30,000.00 | \$6,931.96 | \$19,547.70 | \$10,452.30 | \$2,060.00 | \$8,392.30 | 72.03% |
| 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 | \$15,832.61 | \$55,221.39 | \$105,998.61 | \$0.00 | \$105,998.61 | 34.25% |
| A04-09C-080-000 | PERS | \$5,970.00 | \$496.30 | \$3,465.65 | \$2,504.35 | \$0.00 | \$2,504.35 | 58.05% |
| 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 | \$359.80 | \$260.20 | \$0.00 | \$260.20 | 58.03% |
| 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 | \$27,191.61 | \$106,502.91 | \$149,307.09 | \$2,060.00 | \$147,247.09 | 42.44% |
| VETERAN'S SERVICE | | | | | | | | |
| A04-09D-002-000 | SALARIES | \$195,000.00 | \$13,308.18 | \$99,811.16 | \$95,188.84 | \$0.00 | \$95,188.84 | 51.19% |
| 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 | \$1,300.00 | \$95,535.12 | \$24,464.88 | \$0.00 | \$24,464.88 | 79.61% |
| A04-09D-074-000 | MEMORIAL DAY EXPENSES | \$5,000.00 | \$0.00 | \$2,224.62 | \$2,775.38 | \$0.00 | \$2,775.38 | 44.49% |
| A04-09D-080-000 | PERS | \$27,300.00 | \$1,863.16 | \$13,758.02 | \$13,541.98 | \$0.00 | \$13,541.98 | 50.40% |
| 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 | \$26,383.26 | \$19,616.74 | \$0.00 | \$19,616.74 | 57.35% |
| A04-09D-083-000 | MEDICARE | \$2,830.00 | \$110.82 | \$835.98 | \$1,994.02 | \$0.00 | \$1,994.02 | 29.54% |
| 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 | \$20,347.26 | \$238,548.16 | \$164,581.84 | \$0.00 | \$164,581.84 | 59.17% |
| A04 Total: | | \$658,940.00 | \$47,538.87 | \$345,051.07 | \$313,888.93 | \$2,060.00 | \$311,828.93 | 52.68% |
| A05 | COURT OF APPEALS | | | | | Target Percent: | 58.33% | |
| DEPARTMENT: 02M | | | | | | | | |
| A05-02M-003-000 | SUPPLIES | \$7,000.00 | \$74.42 | \$1,789.29 | \$5,210.71 | \$3,210.71 | \$2,000.00 | 71.43% |
| 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 | \$1,057.51 | \$14,074.75 | \$5,925.25 | \$5,856.76 | \$68.49 | 99.66% |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------|---------------------------------------|---------------------|--------------------|---------------------|---------------------|------------------------|---------------------|---------------|
| A05-02M-007-000 | TRAVEL | \$2,500.00 | \$0.00 | \$756.65 | \$1,743.35 | \$243.35 | \$1,500.00 | 40.00% |
| | DEPARTMENT: 02M Totals: | <u>\$30,000.00</u> | <u>\$1,131.93</u> | <u>\$16,620.69</u> | <u>\$13,379.31</u> | <u>\$9,310.82</u> | <u>\$4,068.49</u> | <u>86.44%</u> |
| A05 Total: | | \$30,000.00 | \$1,131.93 | \$16,620.69 | \$13,379.31 | \$9,310.82 | \$4,068.49 | 86.44% |
| A06 | TERMINATION BENEFITS | | | | | Target Percent: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| A06-01A-002-999 | Employee Leave Payout | \$104,285.00 | \$7,302.01 | \$79,290.69 | \$24,994.31 | \$0.00 | \$24,994.31 | 76.03% |
| 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 | \$104.12 | \$1,149.02 | \$565.98 | \$0.00 | \$565.98 | 67.00% |
| | COMMISSIONERS Totals: | <u>\$106,000.00</u> | <u>\$7,406.13</u> | <u>\$80,439.71</u> | <u>\$25,560.29</u> | <u>\$0.00</u> | <u>\$25,560.29</u> | <u>75.89%</u> |
| A06 Total: | | \$106,000.00 | \$7,406.13 | \$80,439.71 | \$25,560.29 | \$0.00 | \$25,560.29 | 75.89% |
| A07 | RAINY DAY FUND | | | | | Target Percent: | 58.33% | |
| 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: | 58.33% | |
| DOG & KENNEL | | | | | | | | |
| B00-00B-002-000 | Salaries | \$135,655.00 | \$7,995.20 | \$79,403.52 | \$56,251.48 | \$0.00 | \$56,251.48 | 58.53% |
| B00-00B-003-000 | Supplies | \$15,000.00 | (\$2,378.25) | \$6,010.03 | \$8,989.97 | \$6,024.10 | \$2,965.87 | 80.23% |
| 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 | \$4,289.63 | \$13,148.55 | \$11,851.45 | \$3,831.91 | \$8,019.54 | 67.92% |
| 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 | \$1,119.32 | \$9,467.68 | \$9,532.32 | \$0.00 | \$9,532.32 | 49.83% |
| 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 | \$32,309.46 | \$24,690.54 | \$1,237.00 | \$23,453.54 | 58.85% |
| B00-00B-083-000 | Medicare | \$1,970.00 | \$107.04 | \$1,089.08 | \$880.92 | \$0.00 | \$880.92 | 55.28% |
| 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>\$15,743.38</u> | <u>\$141,428.32</u> | <u>\$113,196.68</u> | <u>\$11,093.01</u> | <u>\$102,103.67</u> | <u>59.90%</u> |
| B00 Total: | | \$254,625.00 | \$15,743.38 | \$141,428.32 | \$113,196.68 | \$11,093.01 | \$102,103.67 | 59.90% |
| B01 | EMERGENCY PREPAREDNESS GRANT | | | | | Target Percent: | 58.33% | |
| DISASTER SERVICES | | | | | | | | |
| B01-06F-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | <u>\$0.00</u> | <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: | 58.33% | |
| MISCELLANEOUS | | | | | | | | |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|---------------------------------------|---------------------|-----------------|-------------------|---------------------|------------------------|---------------------|---------------|
| B02-15A-047-000 | INDIGENT APPLICATION / S | \$5,000.00 | \$278.29 | \$1,864.34 | \$3,135.66 | \$0.00 | \$3,135.66 | 37.29% |
| 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>\$278.29</u> | <u>\$1,864.34</u> | <u>\$10,135.66</u> | <u>\$0.00</u> | <u>\$10,135.66</u> | <u>15.54%</u> |
| B02 Total: | | \$12,000.00 | \$278.29 | \$1,864.34 | \$10,135.66 | \$0.00 | \$10,135.66 | 15.54% |
| B03 | CO.GRANT VOLUNTEER FIRE DEPART | | | | | Target Percent: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| B03-01A-040-000 | Fire Dept Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | <u>\$0.00</u> | <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: | 58.33% | |
| PROBATE COURT | | | | | | | | |
| B04-02D-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B04-02D-014-000 | Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B04-02D-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PROBATE COURT Totals: | <u>\$0.00</u> | <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: | 58.33% | |
| COMMON PLEAS COURT | | | | | | | | |
| B05-02B-002-000 | SALARIES | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$17,000.00 | 0.00% |
| B05-02B-003-000 | SUPPLIES | \$18,000.00 | \$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 | \$0.00 | \$51.09 | \$948.91 | \$0.00 | \$948.91 | 5.11% |
| B05-02B-011-000 | Other Expenses | \$50,000.00 | \$0.00 | \$3,582.76 | \$46,417.24 | \$0.00 | \$46,417.24 | 7.17% |
| 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>\$0.00</u> | <u>\$8,551.85</u> | <u>\$253,758.15</u> | <u>\$0.00</u> | <u>\$253,758.15</u> | <u>3.26%</u> |
| B05 Total: | | \$262,310.00 | \$0.00 | \$8,551.85 | \$253,758.15 | \$0.00 | \$253,758.15 | 3.26% |
| B06 | LAW. CO. SHERIFF DEPT./DONATIO | | | | | Target Percent: | 58.33% | |
| SHERIFF | | | | | | | | |
| B06-06A-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B06-06A-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B06-06A-004-000 | Equipment | \$6,500.00 | \$5,000.00 | \$5,000.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 76.92% |
| 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 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|--|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------|---------------|
| | SHERIFF Totals: | \$6,500.00 | \$5,000.00 | \$5,000.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 76.92% |
| B06 Total: | | \$6,500.00 | \$5,000.00 | \$5,000.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 76.92% |
| B07 | DOMESTIC VIOLENCE GRANT | | | | | Target Percent: | 58.33% | |
| DOMESTIC RELATIONS | | | | | | | | |
| B07-02C-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DOMESTIC RELATIONS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B07 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B08 | FEMA - PROJECT PW7 | | | | | Target Percent: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| B08-01A-011-000 | FEMA-PROJECT PW7 / MIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B08-01A-061-000 | FEMA-PROJECT PW7 / TRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| DISASTER SERVICES | | | | | | | | |
| B08-06F-011-000 | FEMA-PROJECT PW7 / OTH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B08 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B09 | EMERGENCY BACKUPS & UPDATES | | | | | Target Percent: | 58.33% | |
| DETENTION HOME | | | | | | | | |
| B09-02L-003-000 | SUPPLIES - EMERGENCY B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B09-02L-004-000 | EQUIPMENT - EMERGENCY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DETENTION HOME Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B09 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B10 | TREASURER DELQ TAX FUND | | | | | Target Percent: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| B10-01A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| TREASURER | | | | | | | | |
| B10-01C-002-000 | Treasurer Salaries | \$98,100.00 | \$3,748.65 | \$38,808.93 | \$59,291.07 | \$0.00 | \$59,291.07 | 39.56% |
| 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 | \$500.20 | \$5,418.31 | \$8,321.69 | \$0.00 | \$8,321.69 | 39.43% |
| 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 | \$3,546.90 | \$17,643.38 | \$26,982.62 | \$6,300.50 | \$20,682.12 | 53.65% |
| B10-01C-083-000 | Medicare | \$1,430.00 | \$54.35 | \$548.81 | \$881.19 | \$0.00 | \$881.19 | 38.38% |
| | TREASURER Totals: | \$386,231.00 | \$7,850.10 | \$223,436.22 | \$162,794.78 | \$6,300.50 | \$156,494.28 | 59.48% |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|--------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|--------|
| B10 Total: | | \$386,231.00 | \$7,850.10 | \$223,436.22 | \$162,794.78 | \$6,300.50 | \$156,494.28 | 59.48% |
| B11 | PROSECUTOR DELQ TAX FUND | | | | | Target Percent: | 58.33% | |
| PROSECUTOR | | | | | | | | |
| B11-01E-002-000 | PROSECUTOR SALARIES | \$85,000.00 | \$5,281.60 | \$39,508.53 | \$45,491.47 | \$0.00 | \$45,491.47 | 46.48% |
| 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 | \$495.60 | \$2,504.40 | \$0.00 | \$2,504.40 | 16.52% |
| 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 | \$5,502.46 | \$6,397.54 | \$0.00 | \$6,397.54 | 46.24% |
| 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 | \$6,771.74 | \$5,228.26 | \$0.00 | \$5,228.26 | 56.43% |
| B11-01E-083-000 | PROS MEDICARE | \$1,240.00 | \$74.90 | \$561.10 | \$678.90 | \$0.00 | \$678.90 | 45.25% |
| | PROSECUTOR Totals: | \$114,640.00 | \$7,062.12 | \$52,839.43 | \$61,800.57 | \$0.00 | \$61,800.57 | 46.09% |
| B11 Total: | | \$114,640.00 | \$7,062.12 | \$52,839.43 | \$61,800.57 | \$0.00 | \$61,800.57 | 46.09% |
| B12 | SHELTER FEES FOR CATS AND KITT | | | | | Target Percent: | 58.33% | |
| DOG & KENNEL | | | | | | | | |
| B12-00B-002-000 | SHELTER FEES CATS/KITT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B12-00B-003-000 | Supplies | \$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: | 58.33% | |
| JUVENILE PROBATION | | | | | | | | |
| B13-02K-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B13-02K-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B13-02K-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B13-02K-010-000 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B13-02K-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B13-02K-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B13-02K-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B13-02K-082-000 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B13-02K-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | JUVENILE PROBATION Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B13 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------|--------------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|---------|
| B14 | PRE-DISASTER MITIGATION GRANT | | | | | Target Percent: | 58.33% | |
| 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: | 58.33% | |
| COUNTY COURT | | | | | | | | |
| B15-02G-065-000 | County Court | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | 0.00% |
| | COUNTY COURT Totals: | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | 0.00% |
| MUNICIPAL COURT | | | | | | | | |
| B15-02H-065-000 | Municipal Court | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MUNICIPAL COURT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B15 Total: | | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | 0.00% |
| B16 | STATE DOMESTIC PREPAREDNESS EQ | | | | | Target Percent: | 58.33% | |
| DISASTER SERVICES | | | | | | | | |
| B16-06F-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B16 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B17 | EMERGENCY FUNDS - MOSQUITO SPR | | | | | Target Percent: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| B17-01A-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B17 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B18 | SPECIAL OVERTIME SHERIFF'S DEP | | | | | Target Percent: | 58.33% | |
| SHERIFF | | | | | | | | |
| B18-06A-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B18-06A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B18-06A-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B18-06A-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B18-06A-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B18 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B19 | LAW LIBRARY | | | | | Target Percent: | 58.33% | |
| LAW LIBRARY | | | | | | | | |
| B19-13A-002-000 | SALARIES | \$32,760.00 | \$2,520.00 | \$18,900.00 | \$13,860.00 | \$0.00 | \$13,860.00 | 57.69% |
| 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 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|-----------------------------------|--------------------|-------------------|--------------------|--------------------|------------------------|--------------------|---------------|
| B19-13A-006-000 | CONTRACT SERVICE | \$8,500.00 | \$39.99 | \$3,120.14 | \$5,379.86 | \$5,379.86 | \$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 | \$2,598.96 | \$1,991.04 | \$0.00 | \$1,991.04 | 56.62% |
| 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 | \$274.05 | \$205.95 | \$0.00 | \$205.95 | 57.09% |
| | LAW LIBRARY Totals: | \$53,830.00 | \$2,949.33 | \$25,936.07 | \$27,893.93 | \$9,856.94 | \$18,036.99 | 66.49% |
| B19 Total: | | \$53,830.00 | \$2,949.33 | \$25,936.07 | \$27,893.93 | \$9,856.94 | \$18,036.99 | 66.49% |
| B20 | INDIGENT GUARDIANSHIPS | | | | | Target Percent: | 58.33% | |
| JUVENILE PROBATION | | | | | | | | |
| B20-02K-010-000 | Legal Fees | \$10,500.00 | \$745.00 | \$2,272.00 | \$8,228.00 | \$1,728.00 | \$6,500.00 | 38.10% |
| 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 | \$745.00 | \$2,272.00 | \$8,228.00 | \$1,728.00 | \$6,500.00 | 38.10% |
| B20 Total: | | \$10,500.00 | \$745.00 | \$2,272.00 | \$8,228.00 | \$1,728.00 | \$6,500.00 | 38.10% |
| B21 | GENERAL FUND ESCROW | | | | | Target Percent: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| B21-01A-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B21-01A-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B21-01A-061-038 | TRANSFERS OUT (PARKS & | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B21-01A-061-071 | TRANSFERS OUT (SENIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B21-01A-061-099 | ADVANCES OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B21 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B22 | SHERIFF'S WEB CHECK | | | | | Target Percent: | 58.33% | |
| SHERIFF | | | | | | | | |
| B22-06A-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B22 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B23 | INDEPENDENT LIFE SKILLS #1 | | | | | Target Percent: | 58.33% | |
| DETENTION HOME | | | | | | | | |
| B23-02L-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B23-02L-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DETENTION HOME Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B23 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B24 | INDEPENDENT LIFE SKILLS #2 | | | | | Target Percent: | 58.33% | |
| DETENTION HOME | | | | | | | | |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| 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: | 58.33% | |
| PROBATE COURT | | | | | | | | |
| B25-02D-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B25-02D-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B25-02D-006-000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B25-02D-007-000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B25-02D-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B25-02D-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PROBATE COURT Totals: | <u>\$0.00</u> | <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: | 58.33% | |
| PROBATE COURT | | | | | | | | |
| B26-02D-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B26-02D-003-000 | Supplies | \$3,924.13 | \$0.00 | \$0.00 | \$3,924.13 | \$0.00 | \$3,924.13 | 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 | \$2,000.00 | \$647.51 | \$647.51 | \$1,352.49 | \$1,352.49 | \$0.00 | 100.00% |
| 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>\$647.51</u> | <u>\$647.51</u> | <u>\$5,276.62</u> | <u>\$1,352.49</u> | <u>\$3,924.13</u> | <u>33.76%</u> |
| B26 Total: | | \$5,924.13 | \$647.51 | \$647.51 | \$5,276.62 | \$1,352.49 | \$3,924.13 | 33.76% |
| B27 | MARINE PATROL | | | | | Target Percent: | 58.33% | |
| SHERIFF | | | | | | | | |
| B27-06A-002-000 | Salaries | \$45,500.00 | \$2,170.00 | \$3,675.00 | \$41,825.00 | \$0.00 | \$41,825.00 | 8.08% |
| 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 | \$264.70 | \$2,899.46 | \$25,650.54 | \$0.00 | \$25,650.54 | 10.16% |
| 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 | \$407.22 | \$407.22 | \$7,332.78 | \$0.00 | \$7,332.78 | 5.26% |
| 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 | \$30.28 | \$51.39 | \$608.61 | \$0.00 | \$608.61 | 7.79% |
| | SHERIFF Totals: | <u>\$95,750.00</u> | <u>\$2,872.20</u> | <u>\$7,033.07</u> | <u>\$88,716.93</u> | <u>\$0.00</u> | <u>\$88,716.93</u> | <u>7.35%</u> |
| B27 Total: | | \$95,750.00 | \$2,872.20 | \$7,033.07 | \$88,716.93 | \$0.00 | \$88,716.93 | 7.35% |
| B28 | LAW ENFORCEMENT TECHNOLOGY GRA | | | | | Target Percent: | 58.33% | |
| SHERIFF | | | | | | | | |
| B28-06A-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B28-06A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| 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: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| B29-01A-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| SHERIFF | | | | | | | | |
| B29-06A-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B29 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B30 | LAWRENCE DRUG TASK FORCE | | | | | Target Percent: | 58.33% | |
| SHERIFF | | | | | | | | |
| B30-06A-002-000 | Salaries | \$37,000.00 | \$1,658.00 | \$12,435.00 | \$24,565.00 | \$0.00 | \$24,565.00 | 33.61% |
| 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 | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 | \$14,182.25 | \$2,817.75 | 83.43% |
| 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 | \$2,573.34 | \$2,573.34 | \$426.66 | \$323.31 | \$103.35 | 96.56% |
| 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 | \$2,250.75 | \$4,889.25 | \$0.00 | \$4,889.25 | 31.52% |
| 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 | \$8.24 | \$41.76 | \$0.00 | \$41.76 | 16.48% |
| B30-06A-083-000 | Medicare | \$740.00 | \$24.04 | \$180.30 | \$559.70 | \$0.00 | \$559.70 | 24.36% |
| 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 | \$4,556.51 | \$17,447.63 | \$47,982.37 | \$14,505.56 | \$33,476.81 | 48.84% |
| B30 Total: | | \$65,430.00 | \$4,556.51 | \$17,447.63 | \$47,982.37 | \$14,505.56 | \$33,476.81 | 48.84% |
| B31 | APPALACHIAN GRANT/COMMON PLEAS | | | | | Target Percent: | 58.33% | |
| COMMON PLEAS COURT | | | | | | | | |
| B31-02B-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B31-02B-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B31-02B-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B31-02B-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B31-02B-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B31-02B-082-000 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B31-02B-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMON PLEAS COURT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| SHERIFF | | | | | | | | |
| B31-06A-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| 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: | 58.33% | |
| JUVENILE PROBATION | | | | | | | | |
| B32-02K-011-000 | MISC. EXPENSE | \$199,650.00 | \$0.00 | \$199,650.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | JUVENILE PROBATION Totals: | \$199,650.00 | \$0.00 | \$199,650.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B32 Total: | | \$199,650.00 | \$0.00 | \$199,650.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| B33 | APPALACHIAN GRANT JUVEN./GROUP | | | | | Target Percent: | 58.33% | |
| DETENTION HOME | | | | | | | | |
| B33-02L-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B33-02L-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B33-02L-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B33-02L-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B33-02L-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B33-02L-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B33-02L-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B33-02L-082-000 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B33-02L-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DETENTION HOME Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B33 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B34 | GROUP HOME BLOCK GRANT | | | | | Target Percent: | 58.33% | |
| DETENTION HOME | | | | | | | | |
| B34-02L-006-000 | GROUP HOME BLOCK GRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B34-02L-061-000 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DETENTION HOME Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B34 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B35 | VICTIM OF CRIMES ACT | | | | | Target Percent: | 58.33% | |
| PROSECUTOR | | | | | | | | |
| B35-01E-002-000 | Salaries | \$56,056.00 | \$4,484.46 | \$33,547.22 | \$22,508.78 | \$0.00 | \$22,508.78 | 59.85% |
| 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 | \$4,672.44 | \$3,177.56 | \$0.00 | \$3,177.56 | 59.52% |
| 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 | \$6,705.02 | \$4,039.78 | \$0.00 | \$4,039.78 | 62.40% |
| B35-01E-083-000 | Medicare | \$820.00 | \$62.84 | \$471.14 | \$348.86 | \$0.00 | \$348.86 | 57.46% |
| | PROSECUTOR Totals: | \$79,186.56 | \$6,132.98 | \$46,475.10 | \$32,711.46 | \$0.00 | \$32,711.46 | 58.69% |
| B35 Total: | | \$79,186.56 | \$6,132.98 | \$46,475.10 | \$32,711.46 | \$0.00 | \$32,711.46 | 58.69% |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|---------------------------------------|---------------------|-------------------|--------------------|--------------------|--------------------|-------------------------------|---------------|
| B36 | VIOLENCE AGAINST WOMEN'S ACT | | | | | | Target Percent: 58.33% | |
| PROSECUTOR | | | | | | | | |
| B36-01E-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B36-01E-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B36-01E-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B36-01E-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B36-01E-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PROSECUTOR Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| B36 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B37 | CONCEALED HANDGUN LICENSE EXPE | | | | | | Target Percent: 58.33% | |
| SHERIFF | | | | | | | | |
| B37-06A-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B37-06A-011-000 | Other Expenses | \$40,000.00 | \$505.65 | \$3,508.32 | \$36,491.68 | \$2,310.88 | \$34,180.80 | 14.55% |
| B37-06A-091-028 | Fees - BCI&I | \$50,000.00 | \$2,139.50 | \$12,078.25 | \$37,921.75 | \$7,921.75 | \$30,000.00 | 40.00% |
| | SHERIFF Totals: | <u>\$90,000.00</u> | <u>\$2,645.15</u> | <u>\$15,586.57</u> | <u>\$74,413.43</u> | <u>\$10,232.63</u> | <u>\$64,180.80</u> | <u>28.69%</u> |
| B37 Total: | | \$90,000.00 | \$2,645.15 | \$15,586.57 | \$74,413.43 | \$10,232.63 | \$64,180.80 | 28.69% |
| B38 | SHERIFF SAFETY GRANT | | | | | | Target Percent: 58.33% | |
| SHERIFF | | | | | | | | |
| B38-06A-004-000 | SAFETY GRANT EQUIPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| B38 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B39 | DRUG LAW ENFORCEMENT FUND | | | | | | Target Percent: 58.33% | |
| PROSECUTOR | | | | | | | | |
| B39-01E-002-000 | EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B39-01E-002-001 | PART TIME EMPLOYEES | \$105,392.88 | \$0.00 | \$57,082.50 | \$48,310.38 | \$0.00 | \$48,310.38 | 54.16% |
| 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 | \$530.00 | \$2,120.00 | \$7,880.00 | \$1,060.00 | \$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 | \$1,577.24 | \$11,733.66 | \$3,026.34 | \$0.00 | \$3,026.34 | 79.50% |
| 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 | \$0.00 | \$850.82 | \$679.18 | \$0.00 | \$679.18 | 55.61% |
| 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>\$2,107.24</u> | <u>\$71,786.98</u> | <u>\$82,395.90</u> | <u>\$1,060.00</u> | <u>\$81,335.90</u> | <u>47.25%</u> |
| B39 Total: | | \$154,182.88 | \$2,107.24 | \$71,786.98 | \$82,395.90 | \$1,060.00 | \$81,335.90 | 47.25% |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------|--------------------------------|-------------------|---------------|---------------|-------------------|-----------------|-------------------|--------------|
| B40 | MRDD SUPPORTED LIVING | | | | | Target Percent: | 58.33% | |
| MRDD | | | | | | | | |
| B40-11A-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B40-11A-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B40-11A-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B40-11A-006-000 | Contract Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B40-11A-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B40-11A-050-000 | Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B40-11A-051-000 | Rent | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B40-11A-052-000 | Administrative Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B40-11A-053-000 | Reserve Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B40-11A-061-000 | TRANSFERS IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MRDD Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| B40 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B41 | DOG TAG 3 YEAR ESCROW | | | | | Target Percent: | 58.33% | |
| DOG & KENNEL | | | | | | | | |
| B41-00B-061-000 | TRANSFERS OUT | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| | DOG & KENNEL Totals: | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> | <u>0.00%</u> |
| B41 Total: | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| B42 | PERMANENT DOG TAG ESCROW | | | | | Target Percent: | 58.33% | |
| DOG & KENNEL | | | | | | | | |
| B42-00B-061-000 | TRANSFERS OUT | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| | DOG & KENNEL Totals: | <u>\$500.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>0.00%</u> |
| B42 Total: | | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| B43 | OHIO SEX OFFENDERS REGISTRATIO | | | | | Target Percent: | 58.33% | |
| SHERIFF | | | | | | | | |
| B43-06A-091-028 | FEES - BCI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| B43 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B44 | OHIO ARSONIST REGISTRATION FUN | | | | | Target Percent: | 58.33% | |
| SHERIFF | | | | | | | | |
| B44-06A-091-028 | FEES - BCI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| B44 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B45 | SHERIFF'S HIGHWAY SAFETY REIMB | | | | | Target Percent: | 58.33% | |
| SHERIFF | | | | | | | | |
| B45-06A-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B45-06A-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------|---------------------------------------|--------------------|---------------|---------------|--------------------|------------------------|--------------------|--------------|
| B45-06A-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B45-06A-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| B45 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B46 | SHERIFF CONTINUING EDUCATION | | | | | Target Percent: | 58.33% | |
| 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: | <u>\$72,260.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$72,260.00</u> | <u>\$0.00</u> | <u>\$72,260.00</u> | <u>0.00%</u> |
| 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: | 58.33% | |
| DISASTER SERVICES | | | | | | | | |
| B47-06F-011-000 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| B47 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B48 | PROSECUTORIAL DIVERSION PROGRA | | | | | Target Percent: | 58.33% | |
| PROSECUTOR | | | | | | | | |
| B48-01E-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B48-01E-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B48-01E-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B48-01E-007-000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B48-01E-011-000 | MISC EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B48-01E-014-000 | TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B48-01E-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B48-01E-081-000 | WORKER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B48-01E-082-000 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B48-01E-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PROSECUTOR Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| B48 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B49 | MRDD CONTINGENCY FUND | | | | | Target Percent: | 58.33% | |
| MRDD | | | | | | | | |
| B49-11A-011-000 | OTHER EXPENSES / MRDD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MRDD Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| B49 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B50 | DD GENERAL FUND | | | | | Target Percent: | 58.33% | |
| MRDD | | | | | | | | |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------|
| B50-11A-002-000 | Salaries | \$2,740,793.00 | \$204,390.59 | \$1,502,936.21 | \$1,237,856.79 | \$0.00 | \$1,237,856.79 | 54.84% |
| B50-11A-003-000 | Supplies | \$97,800.00 | \$551.37 | \$54,155.96 | \$43,644.04 | \$19,194.04 | \$24,450.00 | 75.00% |
| B50-11A-004-000 | Equipment | \$42,500.00 | \$5,788.73 | \$29,159.20 | \$13,340.80 | \$2,715.80 | \$10,625.00 | 75.00% |
| B50-11A-005-000 | Contract Repairs | \$7,000.00 | \$0.00 | \$1,182.80 | \$5,817.20 | \$4,067.20 | \$1,750.00 | 75.00% |
| B50-11A-006-000 | Contract Service | \$2,512,334.00 | \$799,283.18 | \$1,698,447.14 | \$813,886.86 | \$201,412.86 | \$612,474.00 | 75.62% |
| B50-11A-007-000 | Travel | \$52,450.00 | \$1,797.74 | \$13,357.64 | \$39,092.36 | \$25,980.36 | \$13,112.00 | 75.00% |
| B50-11A-011-000 | Other Expenses | \$63,000.00 | \$300.00 | \$21,459.60 | \$41,540.40 | \$10,180.40 | \$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 | \$39,844.95 | \$222,718.93 | \$161,001.07 | \$0.00 | \$161,001.07 | 58.04% |
| 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 | \$35,640.75 | \$243,618.88 | \$281,381.12 | \$12,996.04 | \$268,385.08 | 48.88% |
| B50-11A-083-000 | MEDICARE | \$39,750.00 | \$2,885.68 | \$21,221.32 | \$18,528.68 | \$0.00 | \$18,528.68 | 53.39% |
| 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: | <u>\$6,598,746.00</u> | <u>\$1,090,482.99</u> | <u>\$3,862,727.86</u> | <u>\$2,736,018.14</u> | <u>\$276,546.70</u> | <u>\$2,459,471.44</u> | <u>62.73%</u> |
| B50 Total: | | <u>\$6,598,746.00</u> | <u>\$1,090,482.99</u> | <u>\$3,862,727.86</u> | <u>\$2,736,018.14</u> | <u>\$276,546.70</u> | <u>\$2,459,471.44</u> | <u>62.73%</u> |

B51 HEARTS Target Percent: 58.33%

MRDD

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

B52 APPALACHIAN FAMILY & CHILDREN Target Percent: 58.33%

APPALACHIAN FAMILY & CHILDREN

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|--------------------------------|--------------|-------------|-------------|----------------|-------------|------------------------|--------|
| B55 | JUVENILE COURT SECURITY GRANT | | | | | | Target Percent: 58.33% | |
| JUVENILE PROBATION | | | | | | | | |
| B55-02K-004-000 | EQUIPMENT/JUVENILE CO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | JUVENILE PROBATION Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B55 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B56 | COURT SECURITY GRANT/CO.MUNI.C | | | | | | Target Percent: 58.33% | |
| COUNTY COURT | | | | | | | | |
| B56-02G-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B56-02G-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B56-02G-014-000 | Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B56-02G-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COUNTY COURT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B56 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B57 | SECURITY GRANT / PROBATE COURT | | | | | | Target Percent: 58.33% | |
| PROBATE COURT | | | | | | | | |
| B57-02D-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B57-02D-014-000 | Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B57-02D-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PROBATE COURT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B57 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B58 | SECURITY GRANT / COMMON PLEAS | | | | | | Target Percent: 58.33% | |
| COMMON PLEAS COURT | | | | | | | | |
| B58-02B-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMON PLEAS COURT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B58 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B59 | PROBATE/JUVENILE CT.-LEGAL RES | | | | | | Target Percent: 58.33% | |
| PROBATE COURT | | | | | | | | |
| B59-02D-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B59-02D-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PROBATE COURT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B59 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B60 | COUNTY COURT COMPUTER FEES | | | | | | Target Percent: 58.33% | |
| COUNTY COURT | | | | | | | | |
| B60-02G-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B60-02G-003-000 | Supplies | \$100,000.00 | \$5,425.00 | \$7,408.00 | \$92,592.00 | \$32,592.00 | \$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 | \$680.95 | \$12,733.32 | \$122,266.68 | \$46,678.16 | \$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 7/31/2023

| 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 | \$6,105.95 | \$21,515.42 | \$218,484.58 | \$81,270.16 | \$137,214.42 | 42.83% |
| B60 Total: | | \$240,000.00 | \$6,105.95 | \$21,515.42 | \$218,484.58 | \$81,270.16 | \$137,214.42 | 42.83% |
| B61 | COMMON PLEAS COURT COMPUTER FU | | | | | Target Percent: | 58.33% | |
| COMMON PLEAS COURT | | | | | | | | |
| B61-02B-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B61-02B-004-000 | Equipment | \$5,000.00 | \$0.00 | \$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: | 58.33% | |
| CLERK OF COURT | | | | | | | | |
| B62-02E-003-000 | Supplies | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| B62-02E-004-000 | Equipment | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.00% |
| B62-02E-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B62-02E-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CLERK OF COURT Totals: | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.00% |
| B62 Total: | | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.00% |
| B63 | JUVENILE COURT COMPUTER FUND | | | | | Target Percent: | 58.33% | |
| PROBATE COURT | | | | | | | | |
| B63-02D-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B63-02D-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B63-02D-011-000 | Other Expenses | \$15,500.00 | \$0.00 | \$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: | 58.33% | |
| ADULT PROBATION | | | | | | | | |
| B64-02J-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B64-02J-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B64-02J-007-000 | TRAVEL | \$11,000.00 | \$1,788.52 | \$10,451.78 | \$548.22 | \$548.22 | \$0.00 | 100.00% |
| 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 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------|--------------------------------|----------------|-------------|--------------|----------------|-----------------|----------------|---------|
| | ADULT PROBATION Totals: | \$109,900.00 | \$1,788.52 | \$15,644.58 | \$94,255.42 | \$10,355.42 | \$83,900.00 | 23.66% |
| B64 Total: | | \$109,900.00 | \$1,788.52 | \$15,644.58 | \$94,255.42 | \$10,355.42 | \$83,900.00 | 23.66% |
| B65 | 911 EMERGENCY | | | | | Target Percent: | 58.33% | |
| DISASTER SERVICES | | | | | | | | |
| B65-06F-002-000 | Salaries | \$680,000.00 | \$51,564.79 | \$391,107.43 | \$288,892.57 | \$0.00 | \$288,892.57 | 57.52% |
| B65-06F-003-000 | Supplies | \$5,000.00 | \$109.47 | \$1,317.13 | \$3,682.87 | \$0.00 | \$3,682.87 | 26.34% |
| 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 | \$4,070.11 | \$32,165.60 | \$27,834.40 | \$922.80 | \$26,911.60 | 55.15% |
| 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 | \$97.40 | \$1,936.61 | \$18,063.39 | \$0.00 | \$18,063.39 | 9.68% |
| B65-06F-014-000 | Training | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| B65-06F-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B65-06F-080-000 | PERS | \$95,200.00 | \$11,122.97 | \$58,676.53 | \$36,523.47 | \$0.00 | \$36,523.47 | 61.64% |
| 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 | \$18,089.92 | \$120,273.36 | \$104,726.64 | \$0.00 | \$104,726.64 | 53.45% |
| B65-06F-083-000 | Medicare | \$9,860.00 | \$731.61 | \$5,564.48 | \$4,295.52 | \$0.00 | \$4,295.52 | 56.43% |
| 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 | \$85,786.27 | \$620,270.70 | \$491,789.30 | \$922.80 | \$490,866.50 | 55.86% |
| B65 Total: | | \$1,112,060.00 | \$85,786.27 | \$620,270.70 | \$491,789.30 | \$922.80 | \$490,866.50 | 55.86% |
| B66 | FEMA 1164DR-087/00000 | | | | | Target Percent: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| B66-01A-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B66 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B67 | HMGP | | | | | Target Percent: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| B67-01A-006-000 | Contract Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| DISASTER SERVICES | | | | | | | | |
| B67-06F-006-000 | CONTRACT SERVICE | \$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: | 58.33% | |
| SHERIFF | | | | | | | | |
| B68-06A-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B68-06A-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| 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: Budget **\$0.00**, MTD Expense **\$0.00**, YTD Expense **\$0.00**, UnExp. Balance **\$0.00**, Encumbrance **\$0.00**, Unenc. Balance **\$0.00**, % Used **N/A**

B69 SHERIFF SALE FUND Target Percent: 58.33%

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 | \$0.00 | \$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>\$0.00</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: Budget **\$21,168.63**, MTD Expense **\$0.00**, YTD Expense **\$14,113.41**, UnExp. Balance **\$7,055.22**, Encumbrance **\$0.00**, Unenc. Balance **\$7,055.22**, % Used **66.67%**

B70 JUVENILE COURT IV-D CONTRACT Target Percent: 58.33%

JUVENILE PROBATION

| | | | | | | | | |
|-----------------|----------------------------|---------------------|-------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| B70-02K-003-000 | SUPPLIES | \$50,000.00 | \$101.28 | \$5,974.40 | \$44,025.60 | \$11,795.55 | \$32,230.05 | 35.54% |
| B70-02K-004-000 | JUVENILE COURT IV-D CON | \$13,000.00 | \$0.00 | \$3,311.51 | \$9,688.49 | \$1,272.49 | \$8,416.00 | 35.26% |
| B70-02K-006-000 | Contract Service | \$40,000.00 | \$1,305.66 | \$19,736.55 | \$20,263.45 | \$13,287.38 | \$6,976.07 | 82.56% |
| B70-02K-007-000 | JUVENILE COURT IV-D CON | \$5,000.00 | \$0.00 | \$3,107.70 | \$1,892.30 | \$1,092.30 | \$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>\$1,406.94</u> | <u>\$32,130.16</u> | <u>\$75,869.84</u> | <u>\$27,447.72</u> | <u>\$48,422.12</u> | <u>55.16%</u> |

B70 Total: Budget **\$108,000.00**, MTD Expense **\$1,406.94**, YTD Expense **\$32,130.16**, UnExp. Balance **\$75,869.84**, Encumbrance **\$27,447.72**, Unenc. Balance **\$48,422.12**, % Used **55.16%**

B71 COUNTY COURT SECURITY FUND Target Percent: 58.33%

COUNTY COURT

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

B71 Total: Budget **\$0.00**, MTD Expense **\$0.00**, YTD Expense **\$0.00**, UnExp. Balance **\$0.00**, Encumbrance **\$0.00**, Unenc. Balance **\$0.00**, % Used **N/A**

B72 FY 2009 STATE HOMELAND SECURIT Target Percent: 58.33%

Expense Report
As Of: 1/1/2023 to 7/31/2023

| 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: | 58.33% | |
| DISASTER SERVICES | | | | | | | | |
| B73-06F-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B73-06F-011-000 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B73-06F-014-000 | Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B73-06F-052-000 | Administrative Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B73-06F-079-000 | PLANNING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B73-06F-107-000 | EXERCISE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| B73 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B74 | FY 2008 STATE HOMELAND SECURIT | | | | | Target Percent: | 58.33% | |
| DISASTER SERVICES | | | | | | | | |
| B74-06F-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B74-06F-011-000 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B74-06F-014-000 | TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B74-06F-052-000 | Administrative Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B74-06F-079-000 | PLANNING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B74-06F-107-000 | EXERCISE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| B74 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B75 | FY03 ST.HOMELAND SECUR.-EQUIP. | | | | | Target Percent: | 58.33% | |
| DISASTER SERVICES | | | | | | | | |
| B75-06F-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| B75 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B76 | FY03 ST.HOMELD.SEC.-PLAN/ADM P | | | | | Target Percent: | 58.33% | |
| DISASTER SERVICES | | | | | | | | |
| B76-06F-052-000 | Administrative Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| B76 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B77 | FY03 ST.HOMELAND SEC.-EQUIP.PA | | | | | Target Percent: | 58.33% | |
| DISASTER SERVICES | | | | | | | | |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| 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: | 58.33% | |
| DISASTER SERVICES | | | | | | | | |
| B78-06F-052-000 | Administrative Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B78 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B79 | FY02 ST.DOMESTIC PREPARED.EXER | | | | | Target Percent: | 58.33% | |
| DISASTER SERVICES | | | | | | | | |
| B79-06F-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B79-06F-002-008 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B79-06F-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B79-06F-006-000 | Contract Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B79-06F-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B79-06F-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B79-06F-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B79-06F-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B79-06F-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B79 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B80 | RECORDERS SPECIAL FEES | | | | | Target Percent: | 58.33% | |
| RECORDER | | | | | | | | |
| B80-06B-004-000 | Equipment | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | 100.00% |
| B80-06B-006-000 | Contract Service | \$25,000.00 | \$2,234.96 | \$7,423.14 | \$17,576.86 | \$17,576.86 | \$0.00 | 100.00% |
| B80-06B-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | RECORDER Totals: | \$35,000.00 | \$2,234.96 | \$7,423.14 | \$27,576.86 | \$27,576.86 | \$0.00 | 100.00% |
| B80 Total: | | \$35,000.00 | \$2,234.96 | \$7,423.14 | \$27,576.86 | \$27,576.86 | \$0.00 | 100.00% |
| B81 | ELECTRONIC MONITORING-INDIGENT | | | | | Target Percent: | 58.33% | |
| ADULT PROBATION | | | | | | | | |
| B81-02J-032-000 | Electronic Monitoring | \$5,937.44 | \$962.85 | \$962.85 | \$4,974.59 | \$2,037.15 | \$2,937.44 | 50.53% |
| B81-02J-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ADULT PROBATION Totals: | \$5,937.44 | \$962.85 | \$962.85 | \$4,974.59 | \$2,037.15 | \$2,937.44 | 50.53% |
| B81 Total: | | \$5,937.44 | \$962.85 | \$962.85 | \$4,974.59 | \$2,037.15 | \$2,937.44 | 50.53% |
| B82 | SUPERVISORY FEE/COMMON PLEAS C | | | | | Target Percent: | 58.33% | |
| ADULT PROBATION | | | | | | | | |
| B82-02J-011-000 | Other Expenses | \$138,027.97 | \$2,471.87 | \$30,531.34 | \$107,496.63 | \$20,564.69 | \$86,931.94 | 37.02% |
| 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 7/31/2023

| 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>\$2,471.87</u> | <u>\$30,531.34</u> | <u>\$107,496.63</u> | <u>\$20,564.69</u> | <u>\$86,931.94</u> | <u>37.02%</u> |
| B82 Total: | | \$138,027.97 | \$2,471.87 | \$30,531.34 | \$107,496.63 | \$20,564.69 | \$86,931.94 | 37.02% |
| B83 | BOARD OF ELECTIONS HAVA | | | | | Target Percent: | 58.33% | |
| BOARD OF ELECTIONS | | | | | | | | |
| B83-03A-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B83-03A-006-000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B83-03A-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B83-03A-080-000 | BOARD OF ELECTIONS CO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B83-03A-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BOARD OF ELECTIONS Totals: | <u>\$0.00</u> | <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: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| B84-01A-011-000 | MARKET DEVELOP. MISCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | <u>\$0.00</u> | <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: | 58.33% | |
| ENGINEER | | | | | | | | |
| B85-12A-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B85-12A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ENGINEER Totals: | <u>\$0.00</u> | <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: | 58.33% | |
| RECORDER | | | | | | | | |
| B86-06B-011-000 | Other Expenses | \$260,000.00 | \$55,982.00 | \$154,180.00 | \$105,820.00 | \$0.00 | \$105,820.00 | 59.30% |
| | RECORDER Totals: | <u>\$260,000.00</u> | <u>\$55,982.00</u> | <u>\$154,180.00</u> | <u>\$105,820.00</u> | <u>\$0.00</u> | <u>\$105,820.00</u> | <u>59.30%</u> |
| B86 Total: | | \$260,000.00 | \$55,982.00 | \$154,180.00 | \$105,820.00 | \$0.00 | \$105,820.00 | 59.30% |
| B87 | COPS TECHNOLOGY GRANT | | | | | Target Percent: | 58.33% | |
| SHERIFF | | | | | | | | |
| B87-06A-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B87-06A-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B87-06A-011-000 | MISC EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B87-06A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B87-06A-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B87-06A-081-000 | WORKER COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B87-06A-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | <u>\$0.00</u> | <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 7/31/2023

| 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: | 58.33% | |
| PROSECUTOR | | | | | | | | |
| B88-01E-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B88-01E-011-000 | MISC EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B88-01E-098-000 | CONFIDENTIAL FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PROSECUTOR Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| B88 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B89 | CLERK OF COURTS IV-D FUND | | | | | Target Percent: | 58.33% | |
| CLERK OF COURT | | | | | | | | |
| B89-02E-002-000 | CLERK COURTS IV-D / SAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B89-02E-003-000 | CLERK COURTS IV-D / SUP | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00% |
| B89-02E-011-000 | CLERK COURTS IV-D/MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B89-02E-061-000 | CLERK COURTS IV-D / TRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CLERK OF COURT Totals: | <u>\$10,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$10,000.00</u> | <u>\$0.00</u> | <u>\$10,000.00</u> | <u>0.00%</u> |
| B89 Total: | | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00% |
| B90 | TITLE FUND- CLERK OF COURTS | | | | | Target Percent: | 58.33% | |
| CLERK OF COURT | | | | | | | | |
| B90-02E-002-000 | Salaries | \$240,000.00 | \$17,920.00 | \$136,016.00 | \$103,984.00 | \$0.00 | \$103,984.00 | 56.67% |
| B90-02E-003-000 | SUPPLIES | \$30,000.00 | \$50.70 | \$5,554.16 | \$24,445.84 | \$0.00 | \$24,445.84 | 18.51% |
| 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 | \$171.61 | \$1,318.05 | \$1,181.95 | \$7.86 | \$1,174.09 | 53.04% |
| B90-02E-011-000 | Other Expenses | \$10,000.00 | \$0.00 | \$3,363.73 | \$6,636.27 | \$0.00 | \$6,636.27 | 33.64% |
| B90-02E-061-000 | TRANSFERS OUT | \$50,000.00 | \$0.00 | \$41,550.00 | \$8,450.00 | \$0.00 | \$8,450.00 | 83.10% |
| B90-02E-080-000 | PERS | \$33,600.00 | \$2,522.24 | \$18,761.46 | \$14,838.54 | \$0.00 | \$14,838.54 | 55.84% |
| 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 | \$11,379.12 | \$88,327.05 | \$29,972.95 | \$29,904.00 | \$68.95 | 99.94% |
| B90-02E-083-000 | Medicare | \$3,480.00 | \$198.24 | \$1,511.07 | \$1,968.93 | \$0.00 | \$1,968.93 | 43.42% |
| | CLERK OF COURT Totals: | <u>\$491,380.00</u> | <u>\$32,241.91</u> | <u>\$296,401.52</u> | <u>\$194,978.48</u> | <u>\$29,911.86</u> | <u>\$165,066.62</u> | <u>66.41%</u> |
| B90 Total: | | \$491,380.00 | \$32,241.91 | \$296,401.52 | \$194,978.48 | \$29,911.86 | \$165,066.62 | 66.41% |
| B91 | FY03 ST.DOMESTIC PREPARED.EXER | | | | | Target Percent: | 58.33% | |
| DISASTER SERVICES | | | | | | | | |
| B91-06F-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B91-06F-002-008 | Overtime Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B91-06F-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B91-06F-006-000 | Contract Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B91-06F-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B91-06F-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B91-06F-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B91-06F-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| 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: | 58.33% | |
| DISASTER SERVICES | | | | | | | | |
| B92-06F-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B92 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B93 | 2021 COMBINED COURTS TECHNOLOGY GRANT | | | | | Target Percent: | 58.33% | |
| 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: | 58.33% | |
| SHERIFF | | | | | | | | |
| B94-06A-002-000 | SHERIFF'S TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B94-06A-004-000 | EQUIPMENT / SHERIFF'S T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B94-06A-011-000 | OTHER EXPENSE SHERIFF' | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B94-06A-061-000 | SHERIFF'S TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B94-06A-080-000 | SHERIFF'S TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B94-06A-081-000 | SHERIFF'S TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B94-06A-083-000 | SHERIFF'S TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B94 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B95 | SPECIAL ENVIRONMENTAL FUND | | | | | Target Percent: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| B95-01A-006-000 | Contract Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B95 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B96 | SOLID WASTE MANAGEMENT GRANT | | | | | Target Percent: | 58.33% | |
| SOLID WASTE | | | | | | | | |
| B96-12B-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SOLID WASTE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B96 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B97 | ODNR SPECIAL ASSISTANCE GRANT | | | | | Target Percent: | 58.33% | |
| 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 7/31/2023

| 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: | 58.33% | |
| AUDITOR | | | | | | | | |
| B98-01B-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B98-01B-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B98-01B-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| B98-01B-006-000 | CONTRACT SERVICES | \$30,000.00 | \$0.00 | \$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: | 58.33% | |
| 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: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| C00-01A-011-000 | Other Expenses | \$9,204.86 | \$0.00 | \$1,684.13 | \$7,520.73 | \$815.87 | \$6,704.86 | 27.16% |
| | COMMISSIONERS Totals: | \$9,204.86 | \$0.00 | \$1,684.13 | \$7,520.73 | \$815.87 | \$6,704.86 | 27.16% |
| C00 Total: | | \$9,204.86 | \$0.00 | \$1,684.13 | \$7,520.73 | \$815.87 | \$6,704.86 | 27.16% |
| C01 | LID PROGRAM | | | | | Target Percent: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| C01-01A-006-000 | CONTRACT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C01-01A-011-000 | MISC EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$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: | 58.33% | |
| 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 7/31/2023

| 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: | 58.33% | |
| 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: | 58.33% | |
| COMMON PLEAS COURT | | | | | | | | |
| C04-02B-002-000 | Salaries | \$9,750.00 | \$0.00 | \$9,750.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C04-02B-003-000 | Supplies | \$9,487.00 | \$0.00 | \$9,487.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C04-02B-011-000 | Other Expenses | \$2,000.00 | \$0.00 | \$1,998.48 | \$1.52 | \$0.00 | \$1.52 | 99.92% |
| C04-02B-061-000 | TRANSFERS OUT | \$3,656.53 | \$3,623.38 | \$3,623.38 | \$33.15 | \$0.00 | \$33.15 | 99.09% |
| C04-02B-083-000 | Medicare | \$139.17 | \$0.00 | \$139.17 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | COMMON PLEAS COURT Totals: | <u>\$25,032.70</u> | <u>\$3,623.38</u> | <u>\$24,998.03</u> | <u>\$34.67</u> | <u>\$0.00</u> | <u>\$34.67</u> | <u>99.86%</u> |
| C04 Total: | | \$25,032.70 | \$3,623.38 | \$24,998.03 | \$34.67 | \$0.00 | \$34.67 | 99.86% |
| C06 | COSSAP - Comprehensive Opioid, Stimulant, and Substance Abuse Program | | | | | Target Percent: | 58.33% | |
| PROSECUTOR | | | | | | | | |
| C06-01E-002-000 | Salaries | \$94,047.35 | \$8,320.00 | \$45,485.89 | \$48,561.46 | \$0.00 | \$48,561.46 | 48.36% |
| 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 | \$33,197.75 | \$0.00 | \$15,312.29 | \$17,885.46 | \$13,397.75 | \$4,487.71 | 86.48% |
| 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 | \$27,469.90 | \$0.00 | \$3,386.68 | \$24,083.22 | \$18,333.22 | \$5,750.00 | 79.07% |
| 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 | \$1,355.04 | \$7,460.07 | \$10,729.93 | \$0.00 | \$10,729.93 | 41.01% |
| 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 | \$19,546.94 | \$42,325.06 | \$0.00 | \$42,325.06 | 31.59% |
| C06-01E-083-000 | Medicare | \$1,890.00 | \$114.18 | \$627.01 | \$1,262.99 | \$0.00 | \$1,262.99 | 33.18% |
| | PROSECUTOR Totals: | <u>\$240,067.00</u> | <u>\$12,581.64</u> | <u>\$91,818.88</u> | <u>\$148,248.12</u> | <u>\$31,730.97</u> | <u>\$116,517.15</u> | <u>51.46%</u> |
| C06 Total: | | \$240,067.00 | \$12,581.64 | \$91,818.88 | \$148,248.12 | \$31,730.97 | \$116,517.15 | 51.46% |
| C07 | PANDEMIC IMPACT REDUCTION RESCUE | | | | | Target Percent: | 58.33% | |
| ADULT PROBATION | | | | | | | | |
| C07-02J-002-000 | SALARIES | \$100,000.00 | \$8,308.80 | \$46,390.80 | \$53,609.20 | \$0.00 | \$53,609.20 | 46.39% |
| 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 7/31/2023

| 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 | \$1,163.22 | \$5,331.43 | \$8,668.57 | \$0.00 | \$8,668.57 | 38.08% |
| C07-02J-082-000 | INSURANCE | \$4,000.00 | \$1,594.50 | \$1,657.31 | \$2,342.69 | \$0.00 | \$2,342.69 | 41.43% |
| C07-02J-083-000 | MEDICARE | \$1,450.00 | \$120.48 | \$672.68 | \$777.32 | \$0.00 | \$777.32 | 46.39% |
| | ADULT PROBATION Totals: | <u>\$212,500.00</u> | <u>\$11,187.00</u> | <u>\$54,052.22</u> | <u>\$158,447.78</u> | <u>\$0.00</u> | <u>\$158,447.78</u> | <u>25.44%</u> |
| C07 Total: | | \$212,500.00 | \$11,187.00 | \$54,052.22 | \$158,447.78 | \$0.00 | \$158,447.78 | 25.44% |
| C09 | T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON) | | | | | Target Percent: | 58.33% | |
| COMMON PLEAS COURT | | | | | | | | |
| C09-02B-002-000 | SALARIES | \$130,337.00 | \$18,279.85 | \$104,686.46 | \$25,650.54 | \$0.00 | \$25,650.54 | 80.32% |
| 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 | \$187,100.00 | \$136,850.00 | \$136,850.00 | \$50,250.00 | \$0.00 | \$50,250.00 | 73.14% |
| C09-02B-080-000 | OPERS | \$18,250.00 | \$1,865.15 | \$13,774.74 | \$4,475.26 | \$0.00 | \$4,475.26 | 75.48% |
| 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 | \$37.41 | \$171.95 | \$1,828.05 | \$0.00 | \$1,828.05 | 8.60% |
| C09-02B-083-000 | MEDICARE | \$1,890.00 | \$257.08 | \$1,496.91 | \$393.09 | \$0.00 | \$393.09 | 79.20% |
| | COMMON PLEAS COURT Totals: | <u>\$367,277.00</u> | <u>\$157,289.49</u> | <u>\$257,913.36</u> | <u>\$109,363.64</u> | <u>\$7.05</u> | <u>\$109,356.59</u> | <u>70.23%</u> |
| C09 Total: | | \$367,277.00 | \$157,289.49 | \$257,913.36 | \$109,363.64 | \$7.05 | \$109,356.59 | 70.23% |
| C10 | COMMUNITY CORRECTIONS-COMMON P | | | | | Target Percent: | 58.33% | |
| ADULT PROBATION | | | | | | | | |
| C10-02J-002-000 | Salaries | \$90,286.24 | \$6,922.94 | \$51,922.05 | \$38,364.19 | \$0.00 | \$38,364.19 | 57.51% |
| 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 | \$7.76 | \$7.76 | \$7.76 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$7,471.31 | \$5,458.69 | \$0.00 | \$5,458.69 | 57.78% |
| 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 | \$26,464.20 | \$19,535.80 | \$0.00 | \$19,535.80 | 57.53% |
| C10-02J-083-000 | Medicare | \$1,340.00 | \$95.30 | \$717.29 | \$622.71 | \$0.00 | \$622.71 | 53.53% |
| | ADULT PROBATION Totals: | <u>\$155,064.00</u> | <u>\$11,772.03</u> | <u>\$91,045.40</u> | <u>\$64,018.60</u> | <u>\$37.21</u> | <u>\$63,981.39</u> | <u>58.74%</u> |
| C10 Total: | | \$155,064.00 | \$11,772.03 | \$91,045.40 | \$64,018.60 | \$37.21 | \$63,981.39 | 58.74% |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|--|--------------------|-----------------|--------------------|-------------------|---------------|------------------------|---------------|
| C11 | ADULT PROBATION GRANT | | | | | | Target Percent: 58.33% | |
| ADULT PROBATION | | | | | | | | |
| C11-02J-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C11-02J-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ADULT PROBATION Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| C11 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C12 | 2020 CORONAVIRUS SUPPLEMENTAL COMM CORRECTIONS | | | | | | Target Percent: 58.33% | |
| ADULT PROBATION | | | | | | | | |
| C12-02J-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C12-02J-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C12-02J-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ADULT PROBATION Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| C12 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C14 | COMMON PLEAS RE-ENTRY COURT | | | | | | Target Percent: 58.33% | |
| COMMON PLEAS COURT | | | | | | | | |
| C14-02B-002-000 | Salaries | \$26,250.00 | \$0.00 | \$26,250.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C14-02B-011-000 | Other Expenses | \$19,241.96 | \$0.00 | \$19,241.96 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C14-02B-011-080 | Misc Expense - ATP | \$2,860.89 | \$0.00 | \$228.66 | \$2,632.23 | \$0.00 | \$2,632.23 | 7.99% |
| C14-02B-061-000 | TRANSFERS OUT | \$26,572.70 | \$0.00 | \$26,572.70 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C14-02B-080-000 | OPERS | \$3,675.00 | \$700.00 | \$3,675.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C14-02B-083-000 | Medicare | \$351.62 | \$0.00 | \$351.62 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | COMMON PLEAS COURT Totals: | <u>\$78,952.17</u> | <u>\$700.00</u> | <u>\$76,319.94</u> | <u>\$2,632.23</u> | <u>\$0.00</u> | <u>\$2,632.23</u> | <u>96.67%</u> |
| C14 Total: | | \$78,952.17 | \$700.00 | \$76,319.94 | \$2,632.23 | \$0.00 | \$2,632.23 | 96.67% |
| C18 | JAG GRANT | | | | | | Target Percent: 58.33% | |
| SHERIFF | | | | | | | | |
| C18-06A-002-000 | EMPLOYEE SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C18-06A-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C18-06A-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C18-06A-081-000 | WORKER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C18-06A-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | <u>\$0.00</u> | <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: 58.33% | |
| COMMON PLEAS COURT | | | | | | | | |
| C19-02B-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C19-02B-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C19-02B-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C19-02B-007-000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C19-02B-011-000 | MISC EXPENSE | \$9,445.19 | \$0.00 | \$397.30 | \$9,047.89 | \$0.00 | \$9,047.89 | 4.21% |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------|--|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|---------------|
| C19-02B-014-000 | TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C19-02B-080-000 | OPERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C19-02B-081-000 | WORKER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C19-02B-082-000 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C19-02B-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMON PLEAS COURT Totals: | <u>\$9,445.19</u> | <u>\$0.00</u> | <u>\$397.30</u> | <u>\$9,047.89</u> | <u>\$0.00</u> | <u>\$9,047.89</u> | <u>4.21%</u> |
| C19 Total: | | \$9,445.19 | \$0.00 | \$397.30 | \$9,047.89 | \$0.00 | \$9,047.89 | 4.21% |
| C20 | LAWRENCE COUNTY AIRPORT FUND | | | | | Target Percent: | 58.33% | |
| | COMMISSIONERS | | | | | | | |
| C20-01A-001-000 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C20-01A-011-000 | Other Expenses | \$45,000.00 | \$15,007.60 | \$30,562.02 | \$14,437.98 | \$9,995.00 | \$4,442.98 | 90.13% |
| C20-01A-061-000 | TRANSFERS OUT | \$7,200.00 | \$7,200.00 | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| C20-01A-090-000 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | <u>\$52,200.00</u> | <u>\$22,207.60</u> | <u>\$37,762.02</u> | <u>\$14,437.98</u> | <u>\$9,995.00</u> | <u>\$4,442.98</u> | <u>91.49%</u> |
| C20 Total: | | \$52,200.00 | \$22,207.60 | \$37,762.02 | \$14,437.98 | \$9,995.00 | \$4,442.98 | 91.49% |
| C22 | ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING | | | | | Target Percent: | 58.33% | |
| | 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: | 58.33% | |
| | JUVENILE PROBATION | | | | | | | |
| C25-02K-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | JUVENILE PROBATION Totals: | <u>\$0.00</u> | <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: | 58.33% | |
| | 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: | 58.33% | |
| | SHERIFF | | | | | | | |
| C30-06A-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C30-06A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C30-06A-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|----------------------------------|---------------|---------------|---------------|----------------|-----------------|----------------|------------|
| C30-06A-081-000 | WORKERS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C30-06A-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| C30 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C31 | CRIME PREVENTION GRANT | | | | | Target Percent: | 58.33% | |
| SHERIFF | | | | | | | | |
| C31-06A-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C31-06A-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C31-06A-007-000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C31-06A-011-000 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C31-06A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C31-06A-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C31-06A-081-000 | WORKERS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C31-06A-082-000 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C31-06A-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | 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> |
| C31 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C32 | DRUG OVERDOSE INVESTIGATION FUND | | | | | Target Percent: | 58.33% | |
| PROSECUTOR | | | | | | | | |
| C32-01E-002-000 | EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C32-01E-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C32-01E-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C32-01E-081-000 | WORKER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C32-01E-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C32-01E-098-000 | ALLOWANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PROSECUTOR Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| C32 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C35 | VOCA STIMULUS GRANT | | | | | Target Percent: | 58.33% | |
| PROSECUTOR | | | | | | | | |
| C35-01E-002-000 | EMPLOYEE SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C35-01E-011-000 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C35-01E-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C35-01E-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C35-01E-081-000 | WORKER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C35-01E-082-000 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C35-01E-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PROSECUTOR Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| C35 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C36 | VAWA Grant | | | | | Target Percent: | 58.33% | |
| PROSECUTOR | | | | | | | | |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|--------------------|---------------|---------------|---------------|----------------|---------------|----------------|------------|
| C36-01E-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C36-01E-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C36-01E-081-000 | Workers Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C36-01E-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PROSECUTOR Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| C36 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

C37 ELDERLY EXPLOITATION GRANT Target Percent: 58.33%

PROSECUTOR

| | | | | | | | | |
|-------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|
| C37-01E-002-000 | Salary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C37-01E-011-000 | Other Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C37-01E-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C37-01E-081-000 | Workers Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C37-01E-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PROSECUTOR Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| C37 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

C38 PRESCRIPTION DRUG ABUSE GRANT Target Percent: 58.33%

PROSECUTOR

| | | | | | | | | |
|-------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|
| C38-01E-002-000 | EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C38-01E-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C38-01E-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C38-01E-007-000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C38-01E-011-000 | MISC EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C38-01E-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C38-01E-081-000 | WORKER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C38-01E-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C38-01E-098-000 | CONFIDENTIAL FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PROSECUTOR Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| C38 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

C39 QUICK RESPONSE TEAM GRANT Target Percent: 58.33%

PROSECUTOR

| | | | | | | | | |
|-------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|
| C39-01E-002-000 | QRT SALARIES | \$55,000.00 | \$4,201.60 | \$31,354.46 | \$23,645.54 | \$0.00 | \$23,645.54 | 57.01% |
| C39-01E-004-000 | Equipment | \$28,000.00 | \$15,094.90 | \$15,094.90 | \$12,905.10 | \$0.00 | \$12,905.10 | 53.91% |
| C39-01E-080-000 | QRT OPERS | \$7,700.00 | \$1,140.74 | \$6,024.97 | \$1,675.03 | \$0.00 | \$1,675.03 | 78.25% |
| C39-01E-081-000 | QRT - WORKER COMP | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 0.00% |
| C39-01E-082-000 | QRT - INSURANCE | \$32,000.00 | \$0.00 | \$0.00 | \$32,000.00 | \$0.00 | \$32,000.00 | 0.00% |
| C39-01E-083-000 | QRT MEDICARE | \$800.00 | \$56.07 | \$417.57 | \$382.43 | \$0.00 | \$382.43 | 52.20% |
| | PROSECUTOR Totals: | <u>\$123,900.00</u> | <u>\$20,493.31</u> | <u>\$52,891.90</u> | <u>\$71,008.10</u> | <u>\$0.00</u> | <u>\$71,008.10</u> | <u>42.69%</u> |
| C39 Total: | | \$123,900.00 | \$20,493.31 | \$52,891.90 | \$71,008.10 | \$0.00 | \$71,008.10 | 42.69% |

C40 JUVENILE COURT SECURITY PROJEC Target Percent: 58.33%

JUVENILE PROBATION

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------|---|---------------------|--------------------|--------------------|---------------------|------------------------|---------------------|---------------|
| C40-02K-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | JUVENILE PROBATION Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C40 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C41 | RECOVERY OHIO GRANT | | | | | Target Percent: | 58.33% | |
| PROSECUTOR | | | | | | | | |
| C41-01E-002-000 | Salaries | \$40,000.00 | \$8,954.50 | \$8,954.50 | \$31,045.50 | \$0.00 | \$31,045.50 | 22.39% |
| 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 | \$320.36 | \$320.36 | \$5,279.64 | \$0.00 | \$5,279.64 | 5.72% |
| C41-01E-083-000 | Medicare | \$580.00 | \$124.12 | \$124.12 | \$455.88 | \$0.00 | \$455.88 | 21.40% |
| C41-01E-098-000 | CONFIDENTIAL FUNDS | \$20,000.00 | \$5,000.00 | \$5,000.00 | \$15,000.00 | \$5,000.00 | \$10,000.00 | 50.00% |
| | PROSECUTOR Totals: | \$66,180.00 | \$14,398.98 | \$14,398.98 | \$51,781.02 | \$5,000.00 | \$46,781.02 | 29.31% |
| C41 Total: | | \$66,180.00 | \$14,398.98 | \$14,398.98 | \$51,781.02 | \$5,000.00 | \$46,781.02 | 29.31% |
| C42 | ARPA LAW ENF VIOLENCE REDUCTION AND STAFFING GRANT | | | | | Target Percent: | 58.33% | |
| 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: | 58.33% | |
| 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: | 58.33% | |
| DISASTER SERVICES | | | | | | | | |
| C50-06F-004-000 | EQUIPMENT HOMELAND S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C50-06F-011-000 | MISC EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C50-06F-052-000 | ADMIN / HOMELAND SECU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C50 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C51 | HOMELAND SECURITY 2005 | | | | | Target Percent: | 58.33% | |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|----------------------------|--------------------|---------------|----------------|--------------------|-------------------|-------------------|---------------|
| DISASTER SERVICES | | | | | | | | |
| C51-06F-004-000 | EQUIPMENT / HOMELAND S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C51-06F-011-000 | MISC. EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C51-06F-052-000 | ADMIN / HOMELAND SECU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| C51 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C52 | FY 06 HOMELAND SECURITY | | | | | Target Percent: | 58.33% | |
| DISASTER SERVICES | | | | | | | | |
| C52-06F-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | <u>\$0.00</u> | <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: | 58.33% | |
| COMMON PLEAS COURT | | | | | | | | |
| C55-02B-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C55-02B-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C55-02B-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C55-02B-005-000 | CONTRACT REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C55-02B-006-000 | CONTRACT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C55-02B-007-000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C55-02B-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C55-02B-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C55-02B-061-099 | ADVANCES OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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: | 58.33% | |
| COMMON PLEAS COURT | | | | | | | | |
| C56-02B-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C56-02B-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C56-02B-061-099 | ADVANCES OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMON PLEAS COURT Totals: | <u>\$0.00</u> | <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: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| C60-01A-011-000 | Other Expenses | \$13,701.81 | \$0.00 | \$76.06 | \$13,625.75 | \$4,923.94 | \$8,701.81 | 36.49% |
| | COMMISSIONERS Totals: | <u>\$13,701.81</u> | <u>\$0.00</u> | <u>\$76.06</u> | <u>\$13,625.75</u> | <u>\$4,923.94</u> | <u>\$8,701.81</u> | <u>36.49%</u> |
| C60 Total: | | \$13,701.81 | \$0.00 | \$76.06 | \$13,625.75 | \$4,923.94 | \$8,701.81 | 36.49% |
| C64 | SMART OHIO GRANT | | | | | Target Percent: | 58.33% | |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| 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: | 58.33% | |
| DISASTER SERVICES | | | | | | | | |
| C65-06F-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C65-06F-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C65-06F-006-000 | CONTRACT SERVICE | \$70,000.00 | \$497.70 | \$995.40 | \$69,004.60 | \$0.00 | \$69,004.60 | 1.42% |
| C65-06F-007-000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C65-06F-011-000 | MISC EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C65-06F-014-000 | TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C65-06F-061-000 | Transfers Out | \$50,000.00 | \$0.00 | \$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>\$497.70</u> | <u>\$25,995.40</u> | <u>\$94,004.60</u> | <u>\$0.00</u> | <u>\$94,004.60</u> | <u>21.66%</u> |
| C65 Total: | | \$120,000.00 | \$497.70 | \$25,995.40 | \$94,004.60 | \$0.00 | \$94,004.60 | 21.66% |
| C66 | 2011 CRUISER GRANT | | | | | Target Percent: | 58.33% | |
| 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: | 58.33% | |
| DISASTER SERVICES | | | | | | | | |
| C70-06F-004-000 | FY 2010 SHSP EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | <u>\$0.00</u> | <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: | 58.33% | |
| DISASTER SERVICES | | | | | | | | |
| C71-06F-004-000 | FY 2011 SHSP EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | <u>\$0.00</u> | <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: | 58.33% | |
| DISASTER SERVICES | | | | | | | | |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| 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: | 58.33% | | |
| DISASTER SERVICES | | | | | | | | | |
| C73-06F-006-000 | CONTRACT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| | DISASTER SERVICES Totals: | <u>\$0.00</u> | <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: | 58.33% | | |
| ADULT PROBATION | | | | | | | | | |
| C82-02J-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| | ADULT PROBATION Totals: | <u>\$0.00</u> | <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: | 58.33% | | |
| 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: | 58.33% | | |
| BOARD OF ELECTIONS | | | | | | | | | |
| C84-03A-002-001 | Extra Employees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| C84-03A-003-000 | HAVA SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| C84-03A-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| C84-03A-006-000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| C84-03A-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| | BOARD OF ELECTIONS Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> | |
| C84 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| C85 | BOE SECURITY AND ACCESSIBILITY GRANT | | | | | Target Percent: | 58.33% | | |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| 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: | 58.33% | |
| 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: | 58.33% | |
| ADULT PROBATION | | | | | | | | |
| C90-02J-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C90-02J-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C90-02J-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C90-02J-007-000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C90-02J-011-000 | MISC EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C90-02J-013-000 | HOME CONFINEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C90-02J-014-000 | TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C90-02J-080-000 | OPERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C90-02J-081-000 | WORKER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C90-02J-082-000 | INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C90-02J-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ADULT PROBATION Totals: | <u>\$0.00</u> | <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: | 58.33% | |
| DEPARTMENT: C19 | | | | | | | | |
| C91-C19-004-000 | EQUIPMENT - LOCAL CORO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C91-C19-006-000 | CONTRACT SERVICE - LOC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C91-C19-011-000 | MISC EXP - LOCAL CORON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C91-C19-061-061 | REIMBURSEMENT TO FUN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| C91-C19-061-062 | PUBLIC SAFETY REIMBURS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEPARTMENT: C19 Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| C91 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|----------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|--------------------|---------------|
| C92 | TECHNOLOGY FUND | | | | | Target Percent: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| C92-01A-002-000 | Employee Salaries | \$64,800.00 | \$5,120.00 | \$36,720.00 | \$28,080.00 | \$0.00 | \$28,080.00 | 56.67% |
| 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 | \$12,981.08 | \$110,844.23 | \$114,155.77 | \$71,155.77 | \$43,000.00 | 80.89% |
| 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 | \$5,073.60 | \$4,026.40 | \$0.00 | \$4,026.40 | 55.75% |
| C92-01A-082-000 | INSURANCE | \$23,000.00 | \$1,612.69 | \$11,307.02 | \$11,692.98 | \$0.00 | \$11,692.98 | 49.16% |
| C92-01A-083-000 | Medicare | \$940.00 | \$68.44 | \$491.84 | \$448.16 | \$0.00 | \$448.16 | 52.32% |
| | COMMISSIONERS Totals: | <u>\$339,640.00</u> | <u>\$20,499.01</u> | <u>\$164,436.69</u> | <u>\$175,203.31</u> | <u>\$77,155.77</u> | <u>\$98,047.54</u> | <u>71.13%</u> |
| C92 Total: | | \$339,640.00 | \$20,499.01 | \$164,436.69 | \$175,203.31 | \$77,155.77 | \$98,047.54 | 71.13% |
| C93 | ARP - AMERICAN RESCUE PLAN | | | | | Target Percent: | 58.33% | |
| 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 7/31/2023

| 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 7/31/2023

| 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 7/31/2023

| 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 7/31/2023

| 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 | GASOLINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| C93-06A-003-075 | SUPPLIES - GASOLINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| C93-06A-005-000 | CONTRACT REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| C93-06A-006-000 | Contract Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| C93-06A-012-000 | UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| C93-06A-014-000 | Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | |
| C93-06A-080-000 | PERS / 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 7/31/2023

| 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 7/31/2023

| 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 7/31/2023

| 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: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| C94-01A-011-000 | OTHER EXP | \$1,102,500.00 | \$9,750.00 | \$27,000.00 | \$1,075,500.00 | \$1,075,500.00 | \$0.00 | 100.00% |
| | COMMISSIONERS Totals: | \$1,102,500.00 | \$9,750.00 | \$27,000.00 | \$1,075,500.00 | \$1,075,500.00 | \$0.00 | 100.00% |
| C94 Total: | | \$1,102,500.00 | \$9,750.00 | \$27,000.00 | \$1,075,500.00 | \$1,075,500.00 | \$0.00 | 100.00% |
| C95 | LATCF (LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND) | | | | | Target Percent: | 58.33% | |
| 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: | 58.33% | |
| AUDITOR | | | | | | | | |
| C98-01B-004-000 | EQUIPMENT | \$50,000.00 | \$40,650.00 | \$40,650.00 | \$9,350.00 | \$9,350.00 | \$0.00 | 100.00% |
| 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 | \$450.00 | \$450.00 | \$179,275.33 | \$129,275.33 | \$50,000.00 | 72.18% |
| | AUDITOR Totals: | \$229,725.33 | \$41,100.00 | \$41,100.00 | \$188,625.33 | \$138,625.33 | \$50,000.00 | 78.23% |
| C98 Total: | | \$229,725.33 | \$41,100.00 | \$41,100.00 | \$188,625.33 | \$138,625.33 | \$50,000.00 | 78.23% |
| C99 | MEDICAID LOCAL SALES TAX TRANSITIONAL FUND | | | | | Target Percent: | 58.33% | |
| 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: | 58.33% | |
| JUVENILE PROBATION | | | | | | | | |
| D01-02K-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D01-02K-006-000 | CONTRACT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | JUVENILE PROBATION Totals: | \$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: | 58.33% | |
| 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 7/31/2023

| 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: 58.33% | |
| COMMON PLEAS COURT | | | | | | | | |
| D03-02B-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D03-02B-006-000 | CONTRACT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | 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: 58.33% | |
| 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: 58.33% | |
| TREASURER | | | | | | | | |
| D11-01C-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TREASURER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D11 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D18 | 2011 SHERIFF OT GRANT | | | | | | Target Percent: 58.33% | |
| SHERIFF | | | | | | | | |
| D18-06A-002-000 | OT SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D18-06A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D18-06A-080-000 | OT PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D18-06A-081-000 | OT WORKER COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D18-06A-083-000 | OT MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D18 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D19 | LAW LIBRARY TECHNOLOGY GRANT | | | | | | Target Percent: 58.33% | |
| 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: 58.33% | |
| 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 7/31/2023

| 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: | 58.33% | |
| 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: | 58.33% | |
| 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 |
| D84 | 2023 BOE SPECIAL ELECTION | | | | | Target Percent: | 58.33% | |
| BOARD OF ELECTIONS | | | | | | | | |
| D84-03A-002-000 | SALARIES | \$17,300.00 | \$0.00 | \$0.00 | \$17,300.00 | \$0.00 | \$17,300.00 | 0.00% |
| D84-03A-002-001 | EXTRA EMPLOYEES | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | 0.00% |
| D84-03A-003-000 | SUPPLIES | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| D84-03A-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D84-03A-006-000 | CONTRACT SERVICES | \$30,000.00 | \$7,024.00 | \$7,024.00 | \$22,976.00 | \$0.00 | \$22,976.00 | 23.41% |
| D84-03A-007-000 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D84-03A-008-000 | ADVERTISING & PRINTING | \$3,000.00 | \$1,892.16 | \$1,892.16 | \$1,107.84 | \$0.00 | \$1,107.84 | 63.07% |
| D84-03A-011-000 | MISC. EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D84-03A-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| D84-03A-080-000 | PERS | \$2,450.00 | \$0.00 | \$0.00 | \$2,450.00 | \$0.00 | \$2,450.00 | 0.00% |
| D84-03A-080-001 | PERS | \$1,278.00 | \$0.00 | \$0.00 | \$1,278.00 | \$0.00 | \$1,278.00 | 0.00% |
| D84-03A-083-000 | MEDICARE | \$255.00 | \$0.00 | \$0.00 | \$255.00 | \$0.00 | \$255.00 | 0.00% |
| D84-03A-083-001 | MEDICARE | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 0.00% |
| | BOARD OF ELECTIONS Totals: | \$64,433.00 | \$8,916.16 | \$8,916.16 | \$55,516.84 | \$0.00 | \$55,516.84 | 13.84% |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|---------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| D84 Total: | | \$64,433.00 | \$8,916.16 | \$8,916.16 | \$55,516.84 | \$0.00 | \$55,516.84 | 13.84% |
| E00 | BOARD OF HEALTH | | | | | Target Percent: | 58.33% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E00-12C-002-000 | Salaries | \$230,689.48 | \$2,320.00 | \$69,942.76 | \$160,746.72 | \$0.00 | \$160,746.72 | 30.32% |
| E00-12C-003-000 | Supplies | \$13,315.26 | \$0.00 | \$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 | \$90.19 | \$537.54 | \$1,375.29 | \$285.02 | \$1,090.27 | 43.00% |
| E00-12C-008-000 | Advertising & Printing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E00-12C-011-000 | Other Expenses | \$46,801.64 | \$2,380.39 | \$30,054.14 | \$16,747.50 | \$8,568.05 | \$8,179.45 | 82.52% |
| E00-12C-061-000 | Transfers Out | \$71,250.00 | \$23,500.00 | \$47,500.00 | \$23,750.00 | \$0.00 | \$23,750.00 | 66.67% |
| 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 | \$32,300.28 | \$280.03 | \$5,050.73 | \$27,249.55 | \$0.00 | \$27,249.55 | 15.64% |
| E00-12C-080-078 | Social Security - In place of O | \$350.00 | \$19.84 | \$153.76 | \$196.24 | \$0.00 | \$196.24 | 43.93% |
| 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 | \$30,892.67 | \$2,927.19 | \$20,595.11 | \$10,297.56 | \$0.00 | \$10,297.56 | 66.67% |
| E00-12C-083-000 | Medicare | \$3,354.85 | \$33.64 | \$1,009.78 | \$2,345.07 | \$0.00 | \$2,345.07 | 30.10% |
| 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 | \$10,877.28 | \$0.00 | \$7,251.52 | \$3,625.76 | \$0.00 | \$3,625.76 | 66.67% |
| HEALTH DEPARTMENT Totals: | | \$562,835.19 | \$31,551.28 | \$184,272.84 | \$378,562.35 | \$11,675.57 | \$366,886.78 | 34.81% |
| E00 Total: | | \$562,835.19 | \$31,551.28 | \$184,272.84 | \$378,562.35 | \$11,675.57 | \$366,886.78 | 34.81% |
| E01 | CHILD & FAMILY SERVICES | | | | | Target Percent: | 58.33% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E01-12C-002-000 | Salaries | \$67,609.07 | \$9,248.54 | \$45,072.71 | \$22,536.36 | \$0.00 | \$22,536.36 | 66.67% |
| E01-12C-003-000 | Supplies | \$337.63 | \$108.86 | \$108.86 | \$228.77 | \$41.14 | \$187.63 | 44.43% |
| 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 | \$0.00 | \$17.95 | \$982.05 | \$982.05 | \$0.00 | 100.00% |
| E01-12C-011-000 | Other Expenses | \$183,204.90 | \$24,795.47 | \$48,831.99 | \$134,372.91 | \$48,287.36 | \$86,085.55 | 53.01% |
| 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 | \$9,467.05 | \$1,060.82 | \$5,861.84 | \$3,605.21 | \$0.00 | \$3,605.21 | 61.92% |
| 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 | \$4,839.34 | \$4,460.66 | \$0.00 | \$4,460.66 | 52.04% |
| E01-12C-083-000 | Medicare | \$987.38 | \$132.32 | \$638.25 | \$349.13 | \$0.00 | \$349.13 | 64.64% |
| HEALTH DEPARTMENT Totals: | | \$271,906.03 | \$36,312.21 | \$105,370.94 | \$166,535.09 | \$49,310.55 | \$117,224.54 | 56.89% |
| E01 Total: | | \$271,906.03 | \$36,312.21 | \$105,370.94 | \$166,535.09 | \$49,310.55 | \$117,224.54 | 56.89% |
| E02 | FAMILY PLANNING FUND | | | | | Target Percent: | 58.33% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E02-12C-002-000 | SALARIES FAMILY PLANNIN | \$68,654.51 | \$10,865.15 | \$45,769.67 | \$22,884.84 | \$0.00 | \$22,884.84 | 66.67% |
| E02-12C-003-000 | SUPPLIES / FAMILY PAINNI | \$8,578.19 | \$176.83 | \$754.87 | \$7,823.32 | \$6,461.28 | \$1,362.04 | 84.12% |
| 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 | \$99,545.06 | \$18,929.36 | \$32,114.45 | \$67,430.61 | \$63,811.57 | \$3,619.04 | 96.36% |
| E02-12C-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report

As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|---------------|
| E02-12C-080-000 | PERS / FAMILY PLANNING | \$9,621.16 | \$1,578.50 | \$6,593.52 | \$3,027.64 | \$0.00 | \$3,027.64 | 68.53% |
| 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 | \$27.29 | \$18.19 | \$18.19 | \$9.10 | \$0.00 | \$9.10 | 66.65% |
| E02-12C-083-000 | MEDICARE | \$1,004.05 | \$156.96 | \$664.01 | \$340.04 | \$0.00 | \$340.04 | 66.13% |
| E02-12C-090-000 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| HEALTH DEPARTMENT Totals: | | <u>\$189,905.26</u> | <u>\$31,724.99</u> | <u>\$85,914.71</u> | <u>\$103,990.55</u> | <u>\$70,272.85</u> | <u>\$33,717.70</u> | <u>82.24%</u> |
| E02 Total: | | \$189,905.26 | \$31,724.99 | \$85,914.71 | \$103,990.55 | \$70,272.85 | \$33,717.70 | 82.24% |

E03 TRAILER PARK Target Percent: 58.33%

HEALTH DEPARTMENT

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

E04 HOME HEALTH Target Percent: 58.33%

HEALTH DEPARTMENT

| | | | | | | | | |
|---------------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|
| E04-12C-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E04-12C-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E04-12C-004-000 | TRAVEL & EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E04-12C-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E04-12C-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E04-12C-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E04-12C-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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: 58.33%

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 | \$2.89 | \$12.44 | \$987.56 | \$67.56 | \$920.00 | 8.00% |
| 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>\$2.89</u> | <u>\$610.47</u> | <u>\$6,162.03</u> | <u>\$67.56</u> | <u>\$6,094.47</u> | <u>10.01%</u> |
| E05 Total: | | \$6,772.50 | \$2.89 | \$610.47 | \$6,162.03 | \$67.56 | \$6,094.47 | 10.01% |

E06 WATER WELL FUND Target Percent: 58.33%

HEALTH DEPARTMENT

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|----------------|----------|-------------|-------------|----------------|-------------|----------------|--------|
| 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 | \$124.60 | \$270.05 | \$529.95 | \$291.53 | \$238.42 | 70.20% |
| 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: | | \$800.00 | \$124.60 | \$270.05 | \$529.95 | \$291.53 | \$238.42 | 70.20% |
| E06 Total: | | \$800.00 | \$124.60 | \$270.05 | \$529.95 | \$291.53 | \$238.42 | 70.20% |

E07 DENTAL SEALANT PROGRAM Target Percent: 58.33%

HEALTH DEPARTMENT

| | | | | | | | | |
|---------------------------|----------------|-------------|-------------|-------------|-------------|-------------|------------|---------|
| E07-12C-002-000 | Salaries | \$9,893.97 | \$958.35 | \$6,763.60 | \$3,130.37 | \$0.00 | \$3,130.37 | 68.36% |
| E07-12C-003-000 | Supplies | \$5,000.00 | \$0.00 | \$688.93 | \$4,311.07 | \$4,311.07 | \$0.00 | 100.00% |
| E07-12C-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E07-12C-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E07-12C-011-000 | OTHER EXPENSES | \$56,482.58 | \$9,410.69 | \$26,191.77 | \$30,290.81 | \$28,277.12 | \$2,013.69 | 96.43% |
| E07-12C-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E07-12C-080-000 | PERS | \$1,390.00 | \$99.73 | \$946.23 | \$443.77 | \$0.00 | \$443.77 | 68.07% |
| 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 | \$13.90 | \$98.03 | \$51.97 | \$0.00 | \$51.97 | 65.35% |
| HEALTH DEPARTMENT Totals: | | \$72,916.55 | \$10,482.67 | \$34,688.56 | \$38,227.99 | \$32,588.19 | \$5,639.80 | 92.27% |
| E07 Total: | | \$72,916.55 | \$10,482.67 | \$34,688.56 | \$38,227.99 | \$32,588.19 | \$5,639.80 | 92.27% |

E08 IMMUNIZATION ACTION PLAN FUND Target Percent: 58.33%

HEALTH DEPARTMENT

| | | | | | | | | |
|---------------------------|---------------|-------------|------------|-------------|-------------|-------------|-------------|--------|
| E08-12C-002-000 | Salaries | \$10,670.67 | \$1,460.83 | \$7,113.78 | \$3,556.89 | \$0.00 | \$3,556.89 | 66.67% |
| 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 | \$230.57 | \$4,612.94 | \$42,084.50 | \$19,628.72 | \$22,455.78 | 51.91% |
| 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 | \$1,499.96 | \$125.41 | \$921.61 | \$578.35 | \$0.00 | \$578.35 | 61.44% |
| 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 | \$157.28 | \$19.74 | \$95.92 | \$61.36 | \$0.00 | \$61.36 | 60.99% |
| HEALTH DEPARTMENT Totals: | | \$59,025.35 | \$1,836.55 | \$12,744.25 | \$46,281.10 | \$19,628.72 | \$26,652.38 | 54.85% |
| E08 Total: | | \$59,025.35 | \$1,836.55 | \$12,744.25 | \$46,281.10 | \$19,628.72 | \$26,652.38 | 54.85% |

E09 TOBACCO PREVENTION FUND Target Percent: 58.33%

HEALTH DEPARTMENT

| | | | | | | | | |
|-----------------|----------|--------|--------|--------|--------|--------|--------|-----|
| E09-12C-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E09-12C-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|----------------|--------|-------------|-------------|----------------|-------------|----------------|--------|
| E09-12C-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E09-12C-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E09-12C-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E09-12C-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E09-12C-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E09-12C-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E09-12C-082-000 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E09-12C-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| HEALTH DEPARTMENT Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E09 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

E10 SEWER/SEPTIC REIMBURSEMENT Target Percent: 58.33%

HEALTH DEPARTMENT

| | | | | | | | | |
|---------------------------|------------------|--------------|------------|-------------|-------------|------------|-------------|--------|
| E10-12C-002-000 | SALARIES | \$69,651.88 | \$5,600.96 | \$46,434.59 | \$23,217.29 | \$0.00 | \$23,217.29 | 66.67% |
| E10-12C-003-000 | SUPPLIES | \$225.03 | \$0.00 | \$150.02 | \$75.01 | \$0.00 | \$75.01 | 66.67% |
| E10-12C-007-000 | TRAVEL | \$2,778.07 | \$416.30 | \$1,939.26 | \$838.81 | \$202.27 | \$636.54 | 77.09% |
| E10-12C-011-000 | MISC EXP | \$10,150.10 | \$57.53 | \$6,679.52 | \$3,470.58 | \$2,931.56 | \$539.02 | 94.69% |
| 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 | \$9,751.26 | \$753.87 | \$7,012.68 | \$2,738.58 | \$0.00 | \$2,738.58 | 71.92% |
| E10-12C-082-000 | HEALTH INSURANCE | \$10,157.61 | \$966.20 | \$6,771.74 | \$3,385.87 | \$0.00 | \$3,385.87 | 66.67% |
| E10-12C-083-000 | MEDICARE | \$1,009.95 | \$81.05 | \$670.34 | \$339.61 | \$0.00 | \$339.61 | 66.37% |
| HEALTH DEPARTMENT Totals: | | \$103,723.90 | \$7,875.91 | \$69,658.15 | \$34,065.75 | \$3,133.83 | \$30,931.92 | 70.18% |
| E10 Total: | | \$103,723.90 | \$7,875.91 | \$69,658.15 | \$34,065.75 | \$3,133.83 | \$30,931.92 | 70.18% |

E11 MOSQUITO FUND Target Percent: 58.33%

HEALTH DEPARTMENT

| | | | | | | | | |
|---------------------------|----------------|--------|--------|--------|--------|--------|--------|-----|
| E11-12C-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E11-12C-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E11-12C-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E11-12C-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E11-12C-080-000 | OPERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E11-12C-082-000 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E11-12C-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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: 58.33%

HEALTH DEPARTMENT

| | | | | | | | | |
|-----------------|----------------|-------------|--------|------------|-------------|--------|-------------|---------|
| E12-12C-002-000 | Salaries | \$2,880.50 | \$0.00 | \$2,880.50 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$20,002.11 | \$0.00 | \$0.00 | \$20,002.11 | \$0.00 | \$20,002.11 | 0.00% |
| E12-12C-080-000 | OPERS | \$403.56 | \$0.00 | \$403.06 | \$0.50 | \$0.00 | \$0.50 | 99.88% |
| E12-12C-082-000 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E12-12C-083-000 | Medicare | \$41.98 | \$0.00 | \$41.98 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|-----------------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|--------|
| HEALTH DEPARTMENT Totals: | | \$23,328.15 | \$0.00 | \$3,325.54 | \$20,002.61 | \$0.00 | \$20,002.61 | 14.26% |
| E12 Total: | | \$23,328.15 | \$0.00 | \$3,325.54 | \$20,002.61 | \$0.00 | \$20,002.61 | 14.26% |
| E13 | COMMUNITY HEALTH IMPROVEMENT PLAN | | | | | Target Percent: | 58.33% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E13-12C-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E13-12C-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E13-12C-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E13-12C-011-000 | Other Expenses | \$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: | 58.33% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E14-12C-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E14-12C-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E14-12C-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E14-12C-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E14-12C-080-000 | OPERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E14-12C-082-000 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E14-12C-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| HEALTH DEPARTMENT Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E14 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E15 | CAPACITY BLDG LOCAL DRUGS | | | | | Target Percent: | 58.33% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E15-12C-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E15-12C-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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: | 58.33% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E16-12C-002-000 | Salaries | \$27,815.72 | \$3,737.53 | \$18,543.81 | \$9,271.91 | \$0.00 | \$9,271.91 | 66.67% |
| 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 |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|----------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|---------------|
| 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 | \$53,543.49 | \$11,167.83 | \$35,833.13 | \$17,710.36 | \$2,524.39 | \$15,185.97 | 71.64% |
| E16-12C-080-000 | OPERS | \$3,894.20 | \$613.86 | \$3,132.66 | \$761.54 | \$0.00 | \$761.54 | 80.44% |
| E16-12C-082-000 | Insurance | \$10,157.61 | \$966.20 | \$6,771.74 | \$3,385.87 | \$0.00 | \$3,385.87 | 66.67% |
| E16-12C-083-000 | Medicare | \$403.33 | \$54.51 | \$273.33 | \$130.00 | \$0.00 | \$130.00 | 67.77% |
| HEALTH DEPARTMENT Totals: | | <u>\$95,814.35</u> | <u>\$16,539.93</u> | <u>\$64,554.67</u> | <u>\$31,259.68</u> | <u>\$2,524.39</u> | <u>\$28,735.29</u> | <u>70.01%</u> |
| E16 Total: | | \$95,814.35 | \$16,539.93 | \$64,554.67 | \$31,259.68 | \$2,524.39 | \$28,735.29 | 70.01% |

E17 CRIBS FOR KIDS AND SAFE SLEEP Target Percent: 58.33%

HEALTH DEPARTMENT

| | | | | | | | | |
|---------------------------|----------------|--------------------|-------------------|--------------------|----------------|---------------|----------------|---------------|
| E17-12C-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E17-12C-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E17-12C-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E17-12C-011-000 | Other Expenses | \$25,682.34 | \$7,055.67 | \$25,607.35 | \$74.99 | \$0.00 | \$74.99 | 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: | | <u>\$25,682.34</u> | <u>\$7,055.67</u> | <u>\$25,607.35</u> | <u>\$74.99</u> | <u>\$0.00</u> | <u>\$74.99</u> | <u>99.71%</u> |
| E17 Total: | | \$25,682.34 | \$7,055.67 | \$25,607.35 | \$74.99 | \$0.00 | \$74.99 | 99.71% |

E18 RECREATION AND BODY ART Target Percent: 58.33%

HEALTH DEPARTMENT

| | | | | | | | | |
|---------------------------|----------------|-------------------|-----------------|-----------------|-----------------|----------------|-----------------|---------------|
| E18-12C-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E18-12C-011-000 | Other Expenses | \$1,000.00 | \$124.60 | \$315.15 | \$684.85 | \$82.43 | \$602.42 | 39.76% |
| E18-12C-136-055 | GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| HEALTH DEPARTMENT Totals: | | <u>\$1,000.00</u> | <u>\$124.60</u> | <u>\$315.15</u> | <u>\$684.85</u> | <u>\$82.43</u> | <u>\$602.42</u> | <u>39.76%</u> |
| E18 Total: | | \$1,000.00 | \$124.60 | \$315.15 | \$684.85 | \$82.43 | \$602.42 | 39.76% |

E19 WPCLF Target Percent: 58.33%

HEALTH DEPARTMENT

| | | | | | | | | |
|---------------------------|----------------|---------------------|---------------|--------------------|---------------------|--------------------|--------------------|---------------|
| E19-12C-011-000 | Other Expenses | \$150,000.00 | \$0.00 | \$20,898.00 | \$129,102.00 | \$38,469.81 | \$90,632.19 | 39.58% |
| E19-12C-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| HEALTH DEPARTMENT Totals: | | <u>\$150,000.00</u> | <u>\$0.00</u> | <u>\$20,898.00</u> | <u>\$129,102.00</u> | <u>\$38,469.81</u> | <u>\$90,632.19</u> | <u>39.58%</u> |
| E19 Total: | | \$150,000.00 | \$0.00 | \$20,898.00 | \$129,102.00 | \$38,469.81 | \$90,632.19 | 39.58% |

E20 HEALTH DEPARTMENT SEVERANCE COSTS Target Percent: 58.33%

HEALTH DEPARTMENT

| | | | | | | | | |
|---------------------------|-----------------|--------------------|---------------|---------------|--------------------|---------------|--------------------|--------------|
| E20-12C-002-999 | LEAVE PAYOUT | \$59,142.43 | \$0.00 | \$0.00 | \$59,142.43 | \$0.00 | \$59,142.43 | 0.00% |
| E20-12C-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E20-12C-083-999 | MEDICARE PAYOUT | \$857.57 | \$0.00 | \$0.00 | \$857.57 | \$0.00 | \$857.57 | 0.00% |
| HEALTH DEPARTMENT Totals: | | <u>\$60,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$60,000.00</u> | <u>\$0.00</u> | <u>\$60,000.00</u> | <u>0.00%</u> |
| 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: 58.33%

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------|---------------------------|-------------------|---------------|-------------------|----------------|---------------|----------------|----------------|
| 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: | <u>\$2,727.00</u> | <u>\$0.00</u> | <u>\$2,727.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| 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: 58.33%

| | | | | | | | | |
|--------------------------|---------------------------|-------------------|---------------|-------------------|---------------|---------------|---------------|----------------|
| HEALTH DEPARTMENT | | | | | | | | |
| E22-12C-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E22-12C-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E22-12C-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E22-12C-011-000 | Other Expenses | \$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 |
| | HEALTH DEPARTMENT Totals: | <u>\$2,000.00</u> | <u>\$0.00</u> | <u>\$2,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| 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: 58.33%

| | | | | | | | | |
|--------------------------|---------------------------|--------------------|---------------|--------------------|---------------|---------------|---------------|----------------|
| HEALTH DEPARTMENT | | | | | | | | |
| E23-12C-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E23-12C-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E23-12C-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E23-12C-006-000 | Contract Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E23-12C-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E23-12C-011-000 | Other Expenses | \$13,414.30 | \$0.00 | \$13,414.30 | \$0.00 | \$0.00 | \$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: | <u>\$13,414.30</u> | <u>\$0.00</u> | <u>\$13,414.30</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| E23 Total: | | \$13,414.30 | \$0.00 | \$13,414.30 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

E24 COVID-19 ENHANCED OPERATIONS Target Percent: 58.33%

| | | | | | | | | |
|--------------------------|------------------|--------------|-------------|-------------|--------------|-------------|--------------|---------|
| HEALTH DEPARTMENT | | | | | | | | |
| E24-12C-002-000 | SALARIES | \$321,706.88 | \$13,714.40 | \$85,224.48 | \$236,482.40 | \$0.00 | \$236,482.40 | 26.49% |
| E24-12C-003-000 | SUPPLIES | \$22,431.61 | \$325.75 | \$6,473.59 | \$15,958.02 | \$14,454.02 | \$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% |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|----------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 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 | \$2,337.36 | \$10,000.00 | \$10,000.00 | \$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 | \$2,145.32 | \$12,263.30 | \$35,366.71 | \$0.00 | \$35,366.71 | 25.75% |
| 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 | \$199.33 | \$1,225.74 | \$3,470.97 | \$0.00 | \$3,470.97 | 26.10% |
| HEALTH DEPARTMENT Totals: | | \$418,802.57 | \$16,384.80 | \$107,524.47 | \$311,278.10 | \$34,454.02 | \$276,824.08 | 33.90% |
| E24 Total: | | \$418,802.57 | \$16,384.80 | \$107,524.47 | \$311,278.10 | \$34,454.02 | \$276,824.08 | 33.90% |

E25 VACCINE NEEDS ASSESSMENT Target Percent: 58.33%

HEALTH DEPARTMENT

| | | | | | | | | |
|---------------------------|----------------|-------------|--------|-------------|--------|--------|--------|---------|
| E25-12C-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E25-12C-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E25-12C-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E25-12C-011-000 | Other Expenses | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E25-12C-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E25-12C-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E25-12C-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E25-12C-082-000 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E25-12C-083-000 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| HEALTH DEPARTMENT Totals: | | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E25 Total: | | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

E26 VACCINE EQUITY SUPPLEMENT Target Percent: 58.33%

HEALTH DEPARTMENT

| | | | | | | | | |
|---------------------------|----------------|------------|--------|------------|--------|--------|--------|---------|
| E26-12C-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E26-12C-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E26-12C-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E26-12C-011-000 | Other Expenses | \$3,139.53 | \$0.00 | \$3,139.53 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E26-12C-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| E26-12C-080-000 | PERS | \$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 | \$3,139.53 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E26 Total: | | \$3,139.53 | \$0.00 | \$3,139.53 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

E27 PALLOTINE FOUNDATION COVID 19 GRANT Target Percent: 58.33%

HEALTH DEPARTMENT

| | | | | | | | | |
|-----------------|----------------|-------------|--------|--------|-------------|------------|-------------|---------|
| E27-12C-002-000 | SALARIES | \$18,601.99 | \$0.00 | \$0.00 | \$18,601.99 | \$0.00 | \$18,601.99 | 0.00% |
| E27-12C-003-000 | SUPPLIES | \$659.00 | \$0.00 | \$0.00 | \$659.00 | \$659.00 | \$0.00 | 100.00% |
| E27-12C-007-000 | TRAVEL | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | 100.00% |
| E27-12C-011-000 | OTHER EXPENSES | \$5,752.00 | \$0.00 | \$0.00 | \$5,752.00 | \$5,752.00 | \$0.00 | 100.00% |
| E27-12C-080-000 | PERS | \$2,604.28 | \$0.00 | \$0.00 | \$2,604.28 | \$0.00 | \$2,604.28 | 0.00% |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------|--------------------------------|---------------------|--------------------|--------------------|---------------------|------------------------|---------------------|---------------|
| E27-12C-083-000 | MEDICARE | \$269.73 | \$0.00 | \$0.00 | \$269.73 | \$0.00 | \$269.73 | 0.00% |
| | HEALTH DEPARTMENT Totals: | \$28,387.00 | \$0.00 | \$0.00 | \$28,387.00 | \$6,911.00 | \$21,476.00 | 24.35% |
| E27 Total: | | \$28,387.00 | \$0.00 | \$0.00 | \$28,387.00 | \$6,911.00 | \$21,476.00 | 24.35% |
| E28 | PUBLIC HEALTH WORKFORCE | | | | | Target Percent: | 58.33% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E28-12C-002-000 | SALARIES | \$132,096.64 | \$5,731.07 | \$35,469.36 | \$96,627.28 | \$0.00 | \$96,627.28 | 26.85% |
| E28-12C-006-000 | Contract Service | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00% |
| E28-12C-007-000 | Travel | \$4,000.40 | \$0.00 | \$954.93 | \$3,045.47 | \$0.00 | \$3,045.47 | 23.87% |
| E28-12C-011-000 | Other Expenses | \$24,208.33 | \$98.00 | \$4,306.23 | \$19,902.10 | \$0.00 | \$19,902.10 | 17.79% |
| E28-12C-080-000 | PERS | \$16,097.91 | \$942.54 | \$4,991.97 | \$11,105.94 | \$0.00 | \$11,105.94 | 31.01% |
| E28-12C-083-000 | MEDICARE | \$1,878.42 | \$79.70 | \$503.42 | \$1,375.00 | \$0.00 | \$1,375.00 | 26.80% |
| | HEALTH DEPARTMENT Totals: | \$188,281.70 | \$6,851.31 | \$46,225.91 | \$142,055.79 | \$0.00 | \$142,055.79 | 24.55% |
| E28 Total: | | \$188,281.70 | \$6,851.31 | \$46,225.91 | \$142,055.79 | \$0.00 | \$142,055.79 | 24.55% |
| E29 | COVID-19 VACCINATION | | | | | Target Percent: | 58.33% | |
| HEALTH DEPARTMENT | | | | | | | | |
| E29-12C-002-000 | SALARIES | \$38,622.43 | \$3,607.54 | \$18,507.09 | \$20,115.34 | \$0.00 | \$20,115.34 | 47.92% |
| E29-12C-011-000 | Other Expenses | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E29-12C-080-000 | PERS | \$4,910.40 | \$703.88 | \$2,641.60 | \$2,268.80 | \$0.00 | \$2,268.80 | 53.80% |
| E29-12C-083-000 | MEDICARE | \$550.51 | \$50.70 | \$258.70 | \$291.81 | \$0.00 | \$291.81 | 46.99% |
| E29-12C-161-099 | REPAYMENT OF ADVANCE | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | HEALTH DEPARTMENT Totals: | \$95,283.34 | \$54,362.12 | \$72,607.39 | \$22,675.95 | \$0.00 | \$22,675.95 | 76.20% |
| E29 Total: | | \$95,283.34 | \$54,362.12 | \$72,607.39 | \$22,675.95 | \$0.00 | \$22,675.95 | 76.20% |
| E30 | POOL LICENSING | | | | | Target Percent: | 58.33% | |
| 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 | \$1,735.71 | \$124.60 | \$1,157.14 | \$578.57 | \$230.72 | \$347.85 | 79.96% |
| 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: | \$3,010.87 | \$124.60 | \$1,157.14 | \$1,853.73 | \$230.72 | \$1,623.01 | 46.09% |
| E30 Total: | | \$3,010.87 | \$124.60 | \$1,157.14 | \$1,853.73 | \$230.72 | \$1,623.01 | 46.09% |
| E31 | CAMPGROUND | | | | | Target Percent: | 58.33% | |
| 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 | \$124.60 | \$134.15 | \$865.85 | \$150.72 | \$715.13 | 28.49% |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------|---------------------------------------|---------------------|-------------------|---------------------|---------------------|------------------------|---------------------|---------------|
| 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: | \$13,545.00 | \$124.60 | \$134.15 | \$13,410.85 | \$150.72 | \$13,260.13 | 2.10% |
| E31 Total: | | \$13,545.00 | \$124.60 | \$134.15 | \$13,410.85 | \$150.72 | \$13,260.13 | 2.10% |
| F00 | PUBLIC HEALTH NURSING | | | | | Target Percent: | 58.33% | |
| HEALTH DEPARTMENT | | | | | | | | |
| F00-12C-002-000 | Salaries | \$85,092.41 | \$3,891.55 | \$56,728.27 | \$28,364.14 | \$0.00 | \$28,364.14 | 66.67% |
| F00-12C-003-000 | Supplies | \$41,195.22 | \$108.84 | \$18,343.24 | \$22,851.98 | \$13,698.65 | \$9,153.33 | 77.78% |
| 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 | \$33.44 | \$44.92 | \$0.00 | \$44.92 | 42.67% |
| F00-12C-011-000 | Other Expenses | \$16,261.24 | \$1,279.53 | \$9,811.04 | \$6,450.20 | \$5,943.52 | \$506.68 | 96.88% |
| 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 | \$11,920.41 | \$474.07 | \$9,087.23 | \$2,833.18 | \$0.00 | \$2,833.18 | 76.23% |
| 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 | \$11,493.40 | \$16,406.60 | \$0.00 | \$16,406.60 | 41.19% |
| F00-12C-083-000 | Medicare | \$1,235.15 | \$57.10 | \$813.15 | \$422.00 | \$0.00 | \$422.00 | 65.83% |
| | HEALTH DEPARTMENT Totals: | \$183,682.79 | \$7,449.43 | \$106,309.77 | \$77,373.02 | \$19,642.17 | \$57,730.85 | 68.57% |
| F00 Total: | | \$183,682.79 | \$7,449.43 | \$106,309.77 | \$77,373.02 | \$19,642.17 | \$57,730.85 | 68.57% |
| F01 | PUBLIC HEALTH EMERGENCY PREPAR | | | | | Target Percent: | 58.33% | |
| HEALTH DEPARTMENT | | | | | | | | |
| F01-12C-002-000 | Salaries | \$60,273.24 | \$8,154.74 | \$41,032.88 | \$19,240.36 | \$0.00 | \$19,240.36 | 68.08% |
| 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 | \$432.44 | \$3,858.40 | \$81,835.85 | \$2,617.68 | \$79,218.17 | 7.56% |
| 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 | \$8,443.02 | \$1,172.75 | \$6,080.21 | \$2,362.81 | \$0.00 | \$2,362.81 | 72.01% |
| 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 | \$58.48 | \$9,241.52 | \$0.00 | \$9,241.52 | 0.63% |
| F01-12C-083-000 | Medicare | \$879.28 | \$119.83 | \$595.99 | \$283.29 | \$0.00 | \$283.29 | 67.78% |
| F01-12C-090-000 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | HEALTH DEPARTMENT Totals: | \$171,030.38 | \$9,887.07 | \$51,805.96 | \$119,224.42 | \$2,617.68 | \$116,606.74 | 31.82% |
| F01 Total: | | \$171,030.38 | \$9,887.07 | \$51,805.96 | \$119,224.42 | \$2,617.68 | \$116,606.74 | 31.82% |
| G00 | RESTAURANT | | | | | Target Percent: | 58.33% | |
| HEALTH DEPARTMENT | | | | | | | | |
| G00-12C-002-000 | Salaries | \$67,497.18 | \$5,158.08 | \$44,998.12 | \$22,499.06 | \$0.00 | \$22,499.06 | 66.67% |
| G00-12C-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| G00-12C-007-000 | Travel | \$1,303.91 | \$36.86 | \$869.27 | \$434.64 | \$76.11 | \$358.53 | 72.50% |
| G00-12C-011-000 | OTHER EXPENSES | \$22,124.35 | \$324.02 | \$10,607.83 | \$11,516.52 | \$2,998.83 | \$8,517.69 | 61.50% |
| G00-12C-080-000 | PERS | \$11,373.28 | \$685.43 | \$6,779.16 | \$4,594.12 | \$0.00 | \$4,594.12 | 59.61% |
| 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 | \$966.20 | \$973.41 | \$8,326.59 | \$0.00 | \$8,326.59 | 10.47% |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|--------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|--------|
| G00-12C-083-000 | Medicare | \$1,195.38 | \$73.85 | \$657.83 | \$537.55 | \$0.00 | \$537.55 | 55.03% |
| G00-12C-090-000 | License Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | HEALTH DEPARTMENT Totals: | \$112,794.10 | \$7,244.44 | \$64,885.62 | \$47,908.48 | \$3,074.94 | \$44,833.54 | 60.25% |
| G00 Total: | | \$112,794.10 | \$7,244.44 | \$64,885.62 | \$47,908.48 | \$3,074.94 | \$44,833.54 | 60.25% |
| G50 | HOTEL-MOTEL TAX | | | | | Target Percent: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| G50-01A-061-000 | Transfers Out | \$0.00 | \$29,223.23 | \$133,038.37 | (\$133,038.37) | \$0.00 | (\$133,038.37) | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$29,223.23 | \$133,038.37 | (\$133,038.37) | \$0.00 | (\$133,038.37) | N/A |
| G50 Total: | | \$0.00 | \$29,223.23 | \$133,038.37 | (\$133,038.37) | \$0.00 | (\$133,038.37) | N/A |
| G51 | LAWRENCE EMERGENCY PLANNING CO | | | | | Target Percent: | 58.33% | |
| LEPC | | | | | | | | |
| G51-12D-011-000 | Other Expenses | \$30,000.00 | \$5,400.00 | \$10,174.64 | \$19,825.36 | \$18,825.36 | \$1,000.00 | 96.67% |
| | LEPC Totals: | \$30,000.00 | \$5,400.00 | \$10,174.64 | \$19,825.36 | \$18,825.36 | \$1,000.00 | 96.67% |
| G51 Total: | | \$30,000.00 | \$5,400.00 | \$10,174.64 | \$19,825.36 | \$18,825.36 | \$1,000.00 | 96.67% |
| G52 | LEPC - IAW | | | | | Target Percent: | 58.33% | |
| LEPC | | | | | | | | |
| G52-12D-011-000 | Other Expenses | \$10,000.00 | \$159.95 | \$2,218.54 | \$7,781.46 | \$3,281.46 | \$4,500.00 | 55.00% |
| | LEPC Totals: | \$10,000.00 | \$159.95 | \$2,218.54 | \$7,781.46 | \$3,281.46 | \$4,500.00 | 55.00% |
| G52 Total: | | \$10,000.00 | \$159.95 | \$2,218.54 | \$7,781.46 | \$3,281.46 | \$4,500.00 | 55.00% |
| G90 | PREPAYMENTS | | | | | Target Percent: | 58.33% | |
| 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: | 58.33% | |
| TREASURER | | | | | | | | |
| G91-01C-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TREASURER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| G91 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| G99 | FIRE INSURANCE PROCEEDS | | | | | Target Percent: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| G99-01A-011-000 | MISC EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| G99 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H00 | PUBLIC ASSISTANCE | | | | | Target Percent: | 58.33% | |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|-------------------------------|----------------|--------------|----------------|----------------|-----------------|----------------|--------|
| DEPT OF JOB & FAMILY SERVICE | | | | | | | | |
| H00-12E-002-000 | Salaries | \$3,300,000.00 | \$240,797.73 | \$1,772,419.43 | \$1,527,580.57 | \$0.00 | \$1,527,580.57 | 53.71% |
| H00-12E-003-000 | Supplies | \$70,000.00 | \$294.57 | \$21,020.61 | \$48,979.39 | \$2,847.26 | \$46,132.13 | 34.10% |
| 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 | \$3,054.13 | \$15,764.34 | \$59,235.66 | \$19,222.66 | \$40,013.00 | 46.65% |
| H00-12E-007-000 | Travel | \$35,000.00 | \$777.55 | \$21,819.14 | \$13,180.86 | \$10,948.45 | \$2,232.41 | 93.62% |
| H00-12E-011-000 | Other Expenses | \$300,000.00 | \$4,522.88 | \$189,591.64 | \$110,408.36 | \$74,823.33 | \$35,585.03 | 88.14% |
| H00-12E-022-000 | Purchase of Service | \$40,000.00 | \$6,838.00 | \$13,631.95 | \$26,368.05 | \$11,368.05 | \$15,000.00 | 62.50% |
| H00-12E-044-000 | Facilities | \$150,000.00 | \$4,656.13 | \$44,458.08 | \$105,541.92 | \$33,041.92 | \$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 | \$1,263.35 | \$3,576.77 | \$296,423.23 | \$2,323.23 | \$294,100.00 | 1.97% |
| 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 | \$32,108.25 | \$236,839.35 | \$225,160.65 | \$0.00 | \$225,160.65 | 51.26% |
| 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 | \$100,967.68 | \$692,734.99 | \$807,265.01 | \$23,308.80 | \$783,956.21 | 47.74% |
| H00-12E-083-000 | Medicare | \$47,850.00 | \$3,329.73 | \$24,497.71 | \$23,352.29 | \$0.00 | \$23,352.29 | 51.20% |
| 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 | \$398,610.00 | \$3,036,354.01 | \$3,542,495.99 | \$177,883.70 | \$3,364,612.29 | 48.86% |
| H00 Total: | | \$6,578,850.00 | \$398,610.00 | \$3,036,354.01 | \$3,542,495.99 | \$177,883.70 | \$3,364,612.29 | 48.86% |
| H01 | PUBLIC ASSISTANCE / INSURANCE | | | | | Target Percent: | 58.33% | |
| DEPT OF JOB & FAMILY SERVICE | | | | | | | | |
| H01-12E-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H01-12E-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H01-12E-089-000 | Other Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| DEPT OF JOB & FAMILY SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H01 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H02 | DJFS - WIA | | | | | Target Percent: | 58.33% | |
| DEPT OF JOB & FAMILY SERVICE | | | | | | | | |
| H02-12E-006-000 | Contract Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H02-12E-011-000 | Other Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H02-12E-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| DEPT OF JOB & FAMILY SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H02 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H03 | PARTNERSHIP WITH OHIO | | | | | Target Percent: | 58.33% | |
| DEPT OF JOB & FAMILY SERVICE | | | | | | | | |
| H03-12E-011-000 | OTHER EXPENSES | \$59,000.00 | \$0.00 | \$0.00 | \$59,000.00 | \$0.00 | \$59,000.00 | 0.00% |
| H03-12E-061-000 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| DEPT OF JOB & FAMILY SERVICE Totals: | | \$59,000.00 | \$0.00 | \$0.00 | \$59,000.00 | \$0.00 | \$59,000.00 | 0.00% |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|--|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| 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: | 58.33% | |
| 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 | \$0.00 | \$49,624.98 | \$16,683.47 | \$33.86 | \$16,649.61 | 74.89% |
| 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 | \$0.00 | \$72,195.53 | \$17,733.47 | \$33.86 | \$17,699.61 | 80.32% |
| H04 Total: | | \$89,929.00 | \$0.00 | \$72,195.53 | \$17,733.47 | \$33.86 | \$17,699.61 | 80.32% |
| H50 | LITTER CONTROL | | | | | Target Percent: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| H50-01A-006-000 | Contract Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H50-01A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| COMMISSIONERS Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H50 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H99 | DJFS INDIGENT DEFENSE FUND | | | | | Target Percent: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| H99-01A-061-000 | DJFS INDIGENT DEFENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| COMMISSIONERS Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| H99 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| J00 | REAL ESTATE ASSESSMENT | | | | | Target Percent: | 58.33% | |
| AUDITOR | | | | | | | | |
| J00-01B-001-000 | OFFICIAL SALARY | \$2,440.00 | \$181.54 | \$1,378.49 | \$1,061.51 | \$0.00 | \$1,061.51 | 56.50% |
| J00-01B-002-000 | Salaries | \$170,000.00 | \$14,130.69 | \$106,060.00 | \$63,940.00 | \$0.00 | \$63,940.00 | 62.39% |
| 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 | \$171,500.00 | \$45,370.00 | \$40,316.00 | \$5,054.00 | 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 | \$2,040.05 | \$15,201.84 | \$8,948.16 | \$0.00 | \$8,948.16 | 62.95% |
| 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 | \$6,788.22 | \$13,211.78 | \$0.00 | \$13,211.78 | 33.94% |
| J00-01B-083-000 | MEDICARE | \$2,510.00 | \$202.01 | \$1,517.12 | \$992.88 | \$0.00 | \$992.88 | 60.44% |
| 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 | \$23,216.80 | \$302,445.67 | \$175,024.33 | \$40,316.00 | \$134,708.33 | 71.79% |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------|------------------------------|----------------|--------------|--------------|----------------|-----------------|----------------|--------|
| J00 Total: | | \$477,470.00 | \$23,216.80 | \$302,445.67 | \$175,024.33 | \$40,316.00 | \$134,708.33 | 71.79% |
| J02 | CAUV | | | | | Target Percent: | 58.33% | |
| AUDITOR | | | | | | | | |
| J02-01B-006-000 | Contract Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| J02-01B-011-000 | Other Expenses | \$2,000.00 | \$0.00 | \$1,903.06 | \$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: | 58.33% | |
| ENGINEER | | | | | | | | |
| K00-12A-001-000 | Salary Official | \$115,463.00 | \$8,881.76 | \$66,613.20 | \$48,849.80 | \$0.00 | \$48,849.80 | 57.69% |
| K00-12A-002-000 | Salaries | \$180,000.00 | \$8,750.16 | \$61,757.26 | \$118,242.74 | \$0.00 | \$118,242.74 | 34.31% |
| 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 | \$98,844.20 | \$697,684.60 | \$502,315.40 | \$0.00 | \$502,315.40 | 58.14% |
| K00-12A-003-000 | Supplies | \$18,000.00 | \$98.73 | \$2,430.32 | \$15,569.68 | \$2,036.07 | \$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 | \$120,000.00 | \$2,186.00 | \$35,257.50 | \$84,742.50 | \$9,314.00 | \$75,428.50 | 37.14% |
| 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 | \$39,486.35 | \$253,197.35 | \$953,576.15 | \$523,922.15 | \$429,654.00 | 64.40% |
| K00-12A-005-000 | Contract Repairs | \$7,500.00 | \$0.00 | \$822.48 | \$6,677.52 | \$3,177.52 | \$3,500.00 | 53.33% |
| K00-12A-005-011 | Contract Repairs (Road) | \$52,500.00 | \$0.00 | \$8,530.00 | \$43,970.00 | \$43,042.70 | \$927.30 | 98.23% |
| K00-12A-006-011 | Contract Service (Road) | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | 0.00% |
| K00-12A-006-025 | Contract Service (Bridge | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 | 0.00% |
| K00-12A-007-000 | Travel | \$20,000.00 | \$0.00 | \$2,743.38 | \$17,256.62 | \$8,043.50 | \$9,213.12 | 53.93% |
| K00-12A-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K00-12A-011-002 | Expenses | \$116,300.00 | \$2,567.16 | \$52,544.77 | \$63,755.23 | \$28,297.97 | \$35,457.26 | 69.51% |
| K00-12A-011-011 | Other Expenses (Road) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K00-12A-017-000 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K00-12A-017-011 | Materials (Road) | \$1,736,000.00 | \$115,887.08 | \$613,838.50 | \$1,122,161.50 | \$448,579.56 | \$673,581.94 | 61.20% |
| K00-12A-017-025 | Materials (Bridge) | \$195,712.00 | \$0.00 | \$36,600.00 | \$159,112.00 | \$25,000.00 | \$134,112.00 | 31.47% |
| K00-12A-018-011 | Contract Project (Road) | \$2,455,000.00 | \$0.00 | \$0.00 | \$2,455,000.00 | \$0.00 | \$2,455,000.00 | 0.00% |
| K00-12A-018-025 | Contract Project (Bridge | \$425,000.00 | \$0.00 | \$0.00 | \$425,000.00 | \$0.00 | \$425,000.00 | 0.00% |
| K00-12A-019-011 | Land (Road) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K00-12A-019-025 | Land (Bridge) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K00-12A-040-000 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K00-12A-040-011 | Grant (Twp Roads) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K00-12A-061-000 | TRANSFERS OUT | \$1,100,000.00 | \$0.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | 0.00% |
| K00-12A-080-000 | PERS | \$41,370.00 | \$2,489.44 | \$18,519.04 | \$22,850.96 | \$0.00 | \$22,850.96 | 44.76% |
| K00-12A-080-011 | PERS (Road) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K00-12A-080-025 | PERS (Bridge) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K00-12A-080-026 | PERS (Garage) | \$168,000.00 | \$13,384.51 | \$92,816.56 | \$75,183.44 | \$0.00 | \$75,183.44 | 55.25% |
| K00-12A-081-000 | Worker Comp | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00% |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|--------------------------------------|------------------------|---------------------|-----------------------|-----------------------|------------------------|-----------------------|---------------|
| K00-12A-081-011 | Worker Comp (Road) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K00-12A-081-025 | Worker Comp (Bridge) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K00-12A-081-026 | Worker Comp (Garage) | \$11,500.00 | \$0.00 | \$0.00 | \$11,500.00 | \$0.00 | \$11,500.00 | 0.00% |
| K00-12A-082-000 | Insurance | \$105,000.00 | \$8,734.35 | \$61,289.10 | \$43,710.90 | \$0.00 | \$43,710.90 | 58.37% |
| K00-12A-082-026 | Insurance (Garage) | \$655,000.00 | \$57,970.34 | \$369,210.65 | \$285,789.35 | \$0.00 | \$285,789.35 | 56.37% |
| K00-12A-083-000 | Medicare | \$4,290.00 | \$255.66 | \$1,861.35 | \$2,428.65 | \$0.00 | \$2,428.65 | 43.39% |
| K00-12A-083-026 | Medicare (Garage) | \$17,400.00 | \$1,441.12 | \$10,104.06 | \$7,295.94 | \$0.00 | \$7,295.94 | 58.07% |
| K00-12A-084-000 | Unemployment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K00-12A-084-026 | Unemployment (Garage) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K00-12A-085-000 | Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ENGINEER Totals: | <u>\$10,053,808.50</u> | <u>\$360,976.86</u> | <u>\$2,385,820.12</u> | <u>\$7,667,988.38</u> | <u>\$1,091,413.47</u> | <u>\$6,576,574.91</u> | <u>34.59%</u> |
| K00 Total: | | \$10,053,808.50 | \$360,976.86 | \$2,385,820.12 | \$7,667,988.38 | \$1,091,413.47 | \$6,576,574.91 | 34.59% |
| K01 | FEMA | | | | | Target Percent: | 58.33% | |
| ENGINEER | | | | | | | | |
| K01-12A-006-033 | CONTRACT SERVICE - LAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K01-12A-006-034 | CONTRACT PROJECT - SM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K01-12A-018-033 | CONTRACT PROJECT - LAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K01-12A-061-000 | TRANSFERS OUT | \$1,000,000.00 | \$0.00 | \$380,536.41 | \$619,463.59 | \$0.00 | \$619,463.59 | 38.05% |
| | ENGINEER Totals: | <u>\$1,000,000.00</u> | <u>\$0.00</u> | <u>\$380,536.41</u> | <u>\$619,463.59</u> | <u>\$0.00</u> | <u>\$619,463.59</u> | <u>38.05%</u> |
| K01 Total: | | \$1,000,000.00 | \$0.00 | \$380,536.41 | \$619,463.59 | \$0.00 | \$619,463.59 | 38.05% |
| K02 | RESTRICTED REIMBURSEMENT FUND | | | | | Target Percent: | 58.33% | |
| ENGINEER | | | | | | | | |
| K02-12A-006-000 | CONTRACT SERVICE | \$400,000.00 | \$3,885.81 | \$3,885.81 | \$396,114.19 | \$52,364.19 | \$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>\$3,885.81</u> | <u>\$3,885.81</u> | <u>\$1,196,114.19</u> | <u>\$52,364.19</u> | <u>\$1,143,750.00</u> | <u>4.69%</u> |
| K02 Total: | | \$1,200,000.00 | \$3,885.81 | \$3,885.81 | \$1,196,114.19 | \$52,364.19 | \$1,143,750.00 | 4.69% |
| K03 | FEMA - 2012 WINDSTORM | | | | | Target Percent: | 58.33% | |
| 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: | 58.33% | |
| 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 | \$170,000.00 | \$4,830,000.00 | \$0.00 | \$4,830,000.00 | 3.40% |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------|---|-----------------------|--------------------|---------------------|-----------------------|------------------------|-----------------------|---------------|
| 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: | \$5,000,000.00 | \$0.00 | \$170,000.00 | \$4,830,000.00 | \$0.00 | \$4,830,000.00 | 3.40% |
| K04 Total: | | \$5,000,000.00 | \$0.00 | \$170,000.00 | \$4,830,000.00 | \$0.00 | \$4,830,000.00 | 3.40% |
| K05 | MVGT FUTURE DEBT | | | | | Target Percent: | 58.33% | |
| ENGINEER | | | | | | | | |
| K05-12A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ENGINEER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K05 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| K06 | 2019 FEMA DISASTER | | | | | Target Percent: | 58.33% | |
| ENGINEER | | | | | | | | |
| K06-12A-006-033 | CONTRACT SERVICE - LAR | \$500,000.00 | \$11,657.47 | \$11,657.47 | \$488,342.53 | \$157,092.53 | \$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: | \$3,500,000.00 | \$11,657.47 | \$11,657.47 | \$3,488,342.53 | \$157,092.53 | \$3,331,250.00 | 4.82% |
| K06 Total: | | \$3,500,000.00 | \$11,657.47 | \$11,657.47 | \$3,488,342.53 | \$157,092.53 | \$3,331,250.00 | 4.82% |
| L00 | SOIL SPECIAL | | | | | Target Percent: | 58.33% | |
| SOIL & WATER | | | | | | | | |
| L00-12F-002-000 | Salaries | \$178,497.27 | \$12,342.40 | \$92,568.00 | \$85,929.27 | \$0.00 | \$85,929.27 | 51.86% |
| L00-12F-003-000 | Supplies | \$4,500.00 | \$267.50 | \$2,959.15 | \$1,540.85 | \$540.85 | \$1,000.00 | 77.78% |
| L00-12F-004-000 | Equipment | \$22,500.00 | \$474.61 | \$13,731.89 | \$8,768.11 | \$6,168.11 | \$2,600.00 | 88.44% |
| L00-12F-006-000 | Contract Service | \$27,500.00 | \$1,088.66 | \$12,218.43 | \$15,281.57 | \$6,575.57 | \$8,706.00 | 68.34% |
| L00-12F-007-000 | Travel | \$12,000.00 | \$563.26 | \$3,548.42 | \$8,451.58 | \$3,726.58 | \$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 | \$0.00 | \$1,930.00 | \$2,420.00 | \$920.00 | \$1,500.00 | 65.52% |
| L00-12F-025-000 | Scholarships | \$6,000.00 | \$1,488.59 | \$4,302.54 | \$1,697.46 | \$797.46 | \$900.00 | 85.00% |
| L00-12F-080-000 | PERS | \$24,990.00 | \$1,727.92 | \$12,959.40 | \$12,030.60 | \$0.00 | \$12,030.60 | 51.86% |
| 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 | \$30,253.46 | \$22,646.78 | \$0.00 | \$22,646.78 | 57.19% |
| L00-12F-083-000 | Medicare | \$2,590.00 | \$175.14 | \$1,318.29 | \$1,271.71 | \$0.00 | \$1,271.71 | 50.90% |
| 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 | \$22,443.83 | \$175,789.58 | \$188,308.50 | \$40,641.57 | \$147,666.93 | 59.44% |
| L00 Total: | | \$364,098.08 | \$22,443.83 | \$175,789.58 | \$188,308.50 | \$40,641.57 | \$147,666.93 | 59.44% |
| L01 | SOIL & WATER VARIOUS PURPOSE | | | | | Target Percent: | 58.33% | |
| SOIL & WATER | | | | | | | | |
| L01-12F-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 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------|-------------------------------|---------------------|-------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| 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: | <u>\$7,500.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$7,500.00</u> | <u>\$0.00</u> | <u>\$7,500.00</u> | <u>0.00%</u> |
| 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: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| L02-01A-061-000 | DEVELOPMENT PERMITS / | \$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> |
| 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 | \$7,310.00 | \$5,750.00 | \$3,350.00 | \$2,400.00 | 81.62% |
| L02-12F-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SOIL & WATER Totals: | <u>\$13,060.00</u> | <u>\$0.00</u> | <u>\$7,310.00</u> | <u>\$5,750.00</u> | <u>\$3,350.00</u> | <u>\$2,400.00</u> | <u>81.62%</u> |
| L02 Total: | | \$13,060.00 | \$0.00 | \$7,310.00 | \$5,750.00 | \$3,350.00 | \$2,400.00 | 81.62% |
| L03 | BUILDING FUND | | | | | Target Percent: | 58.33% | |
| SOIL & WATER | | | | | | | | |
| L03-12F-009-000 | PROFESSIONAL SERVICE | \$100,000.00 | \$2,674.96 | \$72,361.85 | \$27,638.15 | \$27,638.15 | \$0.00 | 100.00% |
| | SOIL & WATER Totals: | <u>\$100,000.00</u> | <u>\$2,674.96</u> | <u>\$72,361.85</u> | <u>\$27,638.15</u> | <u>\$27,638.15</u> | <u>\$0.00</u> | <u>100.00%</u> |
| L03 Total: | | \$100,000.00 | \$2,674.96 | \$72,361.85 | \$27,638.15 | \$27,638.15 | \$0.00 | 100.00% |
| L99 | SENIOR CITIZEN SERVICES | | | | | Target Percent: | 58.33% | |
| DEPARTMENT: 09F | | | | | | | | |
| L99-09F-002-000 | Salaries | \$15,850.00 | \$1,219.20 | \$8,229.60 | \$7,620.40 | \$0.00 | \$7,620.40 | 51.92% |
| L99-09F-006-000 | Contract Services | \$25,950.00 | \$724.49 | \$2,784.52 | \$23,165.48 | \$9,275.51 | \$13,889.97 | 46.47% |
| 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 | \$1,066.75 | \$1,153.25 | \$0.00 | \$1,153.25 | 48.05% |
| L99-09F-082-000 | Insurance | \$10,750.00 | \$905.53 | \$6,320.52 | \$4,429.48 | \$0.00 | \$4,429.48 | 58.80% |
| L99-09F-083-000 | Medicare | \$230.00 | \$14.94 | \$102.35 | \$127.65 | \$0.00 | \$127.65 | 44.50% |
| | DEPARTMENT: 09F Totals: | <u>\$60,000.00</u> | <u>\$3,034.84</u> | <u>\$18,503.74</u> | <u>\$41,496.26</u> | <u>\$9,275.51</u> | <u>\$32,220.75</u> | <u>46.30%</u> |
| L99 Total: | | \$60,000.00 | \$3,034.84 | \$18,503.74 | \$41,496.26 | \$9,275.51 | \$32,220.75 | 46.30% |
| M01 | FOOD SERVICE | | | | | Target Percent: | 58.33% | |
| DETENTION HOME | | | | | | | | |
| M01-02L-026-000 | Food Service | \$50,000.00 | \$2,323.67 | \$25,868.86 | \$24,131.14 | \$7,350.93 | \$16,780.21 | 66.44% |
| | DETENTION HOME Totals: | <u>\$50,000.00</u> | <u>\$2,323.67</u> | <u>\$25,868.86</u> | <u>\$24,131.14</u> | <u>\$7,350.93</u> | <u>\$16,780.21</u> | <u>66.44%</u> |
| M01 Total: | | \$50,000.00 | \$2,323.67 | \$25,868.86 | \$24,131.14 | \$7,350.93 | \$16,780.21 | 66.44% |
| M02 | REHAB | | | | | Target Percent: | 58.33% | |
| DETENTION HOME | | | | | | | | |
| M02-02L-002-000 | Salaries | \$540,000.00 | \$41,054.22 | \$303,222.86 | \$236,777.14 | \$0.00 | \$236,777.14 | 56.15% |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|--------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------|
| M06 | FELONY DELINQUENT CARE & CUSTO | | | | | Target Percent: | 58.33% | |
| JUVENILE PROBATION | | | | | | | | |
| M06-02K-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M06-02K-002-010 | Salaries Prob Off | \$185,000.00 | \$8,326.08 | \$85,304.55 | \$99,695.45 | \$27,000.00 | \$72,695.45 | 60.71% |
| M06-02K-003-000 | Supplies | \$41,152.25 | \$115.73 | \$8,794.82 | \$32,357.43 | \$1,150.00 | \$31,207.43 | 24.17% |
| 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 | \$0.00 | \$30,850.00 | \$60,150.00 | \$1,500.00 | \$58,650.00 | 35.55% |
| M06-02K-006-009 | Contract Service - Comm Ser | \$40,020.00 | \$0.00 | \$20,000.00 | \$20,020.00 | \$0.00 | \$20,020.00 | 49.98% |
| M06-02K-006-010 | Contract Service - Probation | \$6,000.00 | \$57.12 | \$1,727.27 | \$4,272.73 | \$600.00 | \$3,672.73 | 38.79% |
| 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 | \$0.00 | \$5,582.61 | 25.57% |
| M06-02K-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M06-02K-014-000 | Training | \$24,000.00 | \$0.00 | \$12,214.00 | \$11,786.00 | \$0.00 | \$11,786.00 | 50.89% |
| M06-02K-016-010 | Conference Fees - Probation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M06-02K-027-000 | Alternative School | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M06-02K-028-000 | Secure Detention | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M06-02K-029-000 | Traffic Offenders | \$11,000.00 | \$0.00 | \$5,800.00 | \$5,200.00 | \$0.00 | \$5,200.00 | 52.73% |
| M06-02K-032-000 | Electronic Monitoring | \$6,600.00 | \$0.00 | \$542.00 | \$6,058.00 | \$1,000.00 | \$5,058.00 | 23.36% |
| M06-02K-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M06-02K-075-012 | CARE & cUSTODY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M06-02K-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M06-02K-080-010 | PERS PROBATION | \$28,700.00 | \$1,627.30 | \$11,753.30 | \$16,946.70 | \$0.00 | \$16,946.70 | 40.95% |
| 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 | \$4,950.69 | \$23,194.35 | \$16,805.65 | \$0.00 | \$16,805.65 | 57.99% |
| 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 | \$115.38 | \$1,196.49 | \$1,783.51 | \$0.00 | \$1,783.51 | 40.15% |
| 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 | \$1,080.70 | \$3,944.30 | \$2,500.00 | \$1,444.30 | 71.26% |
| M06-02K-101-000 | LAW ENFORCEMENT SERV | \$20,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 50.00% |
| | JUVENILE PROBATION Totals: | <u>\$518,077.25</u> | <u>\$15,192.30</u> | <u>\$217,418.87</u> | <u>\$300,658.38</u> | <u>\$33,750.00</u> | <u>\$266,908.38</u> | <u>48.48%</u> |
| M06 Total: | | \$518,077.25 | \$15,192.30 | \$217,418.87 | \$300,658.38 | \$33,750.00 | \$266,908.38 | 48.48% |
| M07 | AMERICORP | | | | | Target Percent: | 58.33% | |
| JUVENILE PROBATION | | | | | | | | |
| M07-02K-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M07-02K-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M07-02K-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M07-02K-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|---------------------------------------|---------------|---------------|---------------|----------------|------------------------|----------------|------------|
| 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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| M07 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M08 | HELPING HANDS | | | | | Target Percent: | 58.33% | |
| JUVENILE PROBATION | | | | | | | | |
| M08-02K-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | JUVENILE PROBATION Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| 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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| M08 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M09 | SECURITY SAFETY MONITORING | | | | | Target Percent: | 58.33% | |
| DETENTION HOME | | | | | | | | |
| M09-02L-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M09-02L-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DETENTION HOME Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| M09 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M10 | COMMUNITY SERVICE LEARNING PRO | | | | | Target Percent: | 58.33% | |
| DETENTION HOME | | | | | | | | |
| M10-02L-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M10-02L-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DETENTION HOME Totals: | <u>\$0.00</u> | <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: | 58.33% | |
| DETENTION HOME | | | | | | | | |
| M11-02L-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M11-02L-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DETENTION HOME Totals: | <u>\$0.00</u> | <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: | 58.33% | |
| DETENTION HOME | | | | | | | | |
| M12-02L-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M12-02L-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DETENTION HOME Totals: | <u>\$0.00</u> | <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 |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------|------------------------------------|----------------|--------------|----------------|----------------|-------------|------------------------|---------|
| M13 | FARM TO SCHOOL | | | | | | Target Percent: 58.33% | |
| DETENTION HOME | | | | | | | | |
| M13-02L-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M13-02L-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DETENTION HOME Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| M13 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N00 | CAPITAL IMPROVEMENT FUND (GENERIC) | | | | | | Target Percent: 58.33% | |
| DEPARTMENT: 02M | | | | | | | | |
| N00-02M-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N00-02M-011-000 | MISC EXPENSE | \$21,529.00 | \$0.00 | \$0.00 | \$21,529.00 | \$0.00 | \$21,529.00 | 0.00% |
| N00-02M-061-000 | TRANSFERS OUT | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | 0.00% |
| | DEPARTMENT: 02M Totals: | \$46,529.00 | \$0.00 | \$0.00 | \$46,529.00 | \$0.00 | \$46,529.00 | 0.00% |
| 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 | \$5,442.85 | \$24,699.77 | \$15,300.23 | \$0.00 | \$15,300.23 | 61.75% |
| | SHERIFF Totals: | \$115,000.00 | \$5,442.85 | \$24,699.77 | \$90,300.23 | \$0.00 | \$90,300.23 | 21.48% |
| GENERAL FUND CAPITAL IMP | | | | | | | | |
| N00-10A-004-000 | EQUIPMENT | \$119,500.00 | \$0.00 | \$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% |
| 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 | \$1,379,071.22 | \$209,740.46 | \$1,379,071.22 | \$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 | O36 AUD/TREAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N00-10A-061-056 | O02 NORTH HUNT HEIGHT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N00-10A-061-057 | O39 CRUISER LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N00-10A-061-065 | 008 COURTHOUSE DOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N00-10A-061-066 | O51 JAIL ELECTRICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N00-10A-061-069 | O41 TRANS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N00-10A-061-085 | O54 BD ELECT EQUIPMENT | \$39,100.00 | \$0.00 | \$0.00 | \$39,100.00 | \$0.00 | \$39,100.00 | 0.00% |
| N00-10A-061-086 | O55 SHERIFF VAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N00-10A-061-087 | 059 SHERIFF 2016 AUTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N00-10A-061-088 | O60 IT NETWORKING PROJ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N00-10A-061-089 | O63 Courthouse Restoration | \$324,000.00 | \$0.00 | \$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: | \$2,099,401.47 | \$209,740.46 | \$1,863,839.21 | \$235,562.26 | \$17,899.77 | \$217,662.49 | 89.63% |
| N00 Total: | | \$2,260,930.47 | \$215,183.31 | \$1,888,538.98 | \$372,391.49 | \$17,899.77 | \$354,491.72 | 84.32% |
| N01 | CLEAN OHIO ASSISTANCE FUND | | | | | | Target Percent: 58.33% | |
| COMMISSIONERS | | | | | | | | |
| N01-01A-101-043 | ICE CREEK CLEANUP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N01-01A-101-044 | ALPHA PORTLAND CLEANU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------|----------------------------------|----------------|--------------|--------------|----------------|-----------------|----------------|---------|
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N01 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N02 | NORTH HUNTINGTON HEIGHTS SLIP | | | | | Target Percent: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| N02-01A-018-000 | N. HUNT. HGHTS CONTRAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N02-01A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N02 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N03 | DECATUR TOWNSHIP FIRE STATION | | | | | Target Percent: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| N03-01A-006-000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N03-01A-011-000 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N03-01A-018-000 | CONTRACT PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL FUND CAPITAL IMP | | | | | | | | |
| N03-10A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | 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: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| N04-01A-006-000 | CHES/PROC ACCESS COR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N04-01A-018-000 | CONTRACT PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N04-01A-061-000 | CHES/PROC ACCESS COR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N04 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N05 | BOARD OF ELECTIONS CAPITAL IMP | | | | | Target Percent: | 58.33% | |
| BOARD OF ELECTIONS | | | | | | | | |
| N05-03A-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N05-03A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BOARD OF ELECTIONS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL FUND CAPITAL IMP | | | | | | | | |
| N05-10A-006-000 | CONTRACT SERVICES | \$1,030,025.00 | \$428,846.14 | \$526,135.42 | \$503,889.58 | \$503,889.58 | \$0.00 | 100.00% |
| | GENERAL FUND CAPITAL IMP Totals: | \$1,030,025.00 | \$428,846.14 | \$526,135.42 | \$503,889.58 | \$503,889.58 | \$0.00 | 100.00% |
| N05 Total: | | \$1,030,025.00 | \$428,846.14 | \$526,135.42 | \$503,889.58 | \$503,889.58 | \$0.00 | 100.00% |
| N06 | JFS-CSEA BLDG IMP | | | | | Target Percent: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| N06-01A-011-000 | CSEA BLDG.IMPROV./ MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N06-01A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------|--------------------------------|--------------|--------------|--------------|----------------|-----------------|----------------|---------|
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N06 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N07 | CLERK OF COURTS COMPUTER UPDAT | | | | | Target Percent: | 58.33% | |
| CLERK OF COURT | | | | | | | | |
| N07-02E-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N07-02E-006-000 | CONTRACT SERVICES | \$209,740.46 | \$209,740.46 | \$209,740.46 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | CLERK OF COURT Totals: | \$209,740.46 | \$209,740.46 | \$209,740.46 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N07 Total: | | \$209,740.46 | \$209,740.46 | \$209,740.46 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N08 | GROUP HOME CAPITAL IMPROVEMENT | | | | | Target Percent: | 58.33% | |
| DETENTION HOME | | | | | | | | |
| N08-02L-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N08-02L-011-000 | MISC EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DETENTION HOME Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N08 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N09 | URS MODELING PROJECT | | | | | Target Percent: | 58.33% | |
| UNION ROME SEWER | | | | | | | | |
| N09-17A-006-000 | Contract Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N09-17A-011-000 | Other Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N09-17A-018-000 | Contract Project | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N09 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N10 | URS CAPITAL IMPROVEMENT | | | | | Target Percent: | 58.33% | |
| 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 | \$311,653.48 | \$311,653.48 | \$311,653.48 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N10-17A-112-000 | SETTLEMENT EXPENSES | \$8,530.88 | \$0.00 | \$8,530.88 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | UNION ROME SEWER Totals: | \$320,184.36 | \$311,653.48 | \$320,184.36 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N10 Total: | | \$320,184.36 | \$311,653.48 | \$320,184.36 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| N11 | AUD/TREAS COMP UPDATE | | | | | Target Percent: | 58.33% | |
| AUDITOR | | | | | | | | |
| N11-01B-004-000 | EQUIPMENT / AUDITOR TR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N11-01B-006-000 | CONTRACT SERVICE / AUD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N11-01B-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | AUDITOR Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N11 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N12 | NEW GROUP HOME - CAP IMPR | | | | | Target Percent: | 58.33% | |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------|---|--------------------|---------------|-------------------|--------------------|--------------------|-------------------|---------------|
| 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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| N12 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N14 | MVGT CAPITAL IMP | | | | | Target Percent: | 58.33% | |
| ENGINEER | | | | | | | | |
| N14-12A-006-011 | CONTRACT SERVICE - ROA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N14-12A-006-025 | CONTRACT SERVICE - BRI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N14-12A-006-033 | CONTRACT SERVICE - LAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N14-12A-006-034 | CONTRACT PROJECT - SM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N14-12A-011-000 | OTHER EXPENSES | \$46,000.00 | \$0.00 | \$6,400.00 | \$39,600.00 | \$33,650.00 | \$5,950.00 | 87.07% |
| N14-12A-017-000 | MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N14-12A-018-011 | CONTRACT PROJECT - RO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N14-12A-018-025 | CONTRACT PROJECT-BRID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N14-12A-018-033 | CONTRACT PROJECT - LAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N14-12A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ENGINEER Totals: | <u>\$46,000.00</u> | <u>\$0.00</u> | <u>\$6,400.00</u> | <u>\$39,600.00</u> | <u>\$33,650.00</u> | <u>\$5,950.00</u> | <u>87.07%</u> |
| N14 Total: | | \$46,000.00 | \$0.00 | \$6,400.00 | \$39,600.00 | \$33,650.00 | \$5,950.00 | 87.07% |
| N15 | DOG SHELTER | | | | | Target Percent: | 58.33% | |
| GENERAL FUND CAPITAL IMP | | | | | | | | |
| N15-10A-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N15-10A-005-000 | CONTRACT REPAIR | \$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: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| N16-01A-011-000 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N16-01A-108-000 | PARKS AND RECREATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| N16 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N17 | FAIRBARN | | | | | Target Percent: | 58.33% | |
| GENERAL FUND CAPITAL IMP | | | | | | | | |
| N17-10A-006-000 | CONTRACT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N17-10A-011-000 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND CAPITAL IMP Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| N17 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N18 | JROC (JOINT RESPONSE OPERATIONS CENTER) | | | | | Target Percent: | 58.33% | |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|----------------------------|----------------|-------------|--------------|----------------|-----------------|----------------|---------|
| COMMISSIONERS | | | | | | | | |
| N18-01A-011-000 | OTHER EXPENSES | \$77,847.50 | \$962.68 | \$20,838.70 | \$57,008.80 | \$21,839.77 | \$35,169.03 | 54.82% |
| | COMMISSIONERS Totals: | \$77,847.50 | \$962.68 | \$20,838.70 | \$57,008.80 | \$21,839.77 | \$35,169.03 | 54.82% |
| N18 Total: | | \$77,847.50 | \$962.68 | \$20,838.70 | \$57,008.80 | \$21,839.77 | \$35,169.03 | 54.82% |
| N19 | PROCTORVILLE SENIOR CENTER | | | | | Target Percent: | 58.33% | |
| 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: | \$229,208.48 | \$0.00 | \$226,725.00 | \$2,483.48 | \$2,483.48 | \$0.00 | 100.00% |
| 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: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| N20-01A-019-000 | LAND/PROPERTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N20 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N21 | WATER EXPANSION PROJECTS | | | | | Target Percent: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| N21-01A-011-000 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N21 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N23 | EMS POWERED COTS | | | | | Target Percent: | 58.33% | |
| 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: | 58.33% | |
| 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 | \$12,500.00 | \$16,659.90 | \$305,688.86 | \$105,688.86 | \$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 | \$12,500.00 | \$19,248.48 | \$708,100.28 | \$105,688.86 | \$602,411.42 | 17.18% |
| N24 Total: | | \$727,348.76 | \$12,500.00 | \$19,248.48 | \$708,100.28 | \$105,688.86 | \$602,411.42 | 17.18% |
| N25 | EMS SPECIAL PROJECTS | | | | | Target Percent: | 58.33% | |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------------|--------------------------------------|-----------------------|---------------|--------------------|-----------------------|-----------------------|-----------------------|---------------|
| 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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| N25 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N26 | EMS CAP IMP - AMBULANCES | | | | | Target Percent: | 58.33% | |
| EMS | | | | | | | | |
| N26-19C-004-000 | EQUIPMENT | \$2,613,983.16 | \$0.00 | \$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: | <u>\$2,622,483.16</u> | <u>\$0.00</u> | <u>\$56,552.25</u> | <u>\$2,565,930.91</u> | <u>\$1,041,483.04</u> | <u>\$1,524,447.87</u> | <u>41.87%</u> |
| N26 Total: | | \$2,622,483.16 | \$0.00 | \$56,552.25 | \$2,565,930.91 | \$1,041,483.04 | \$1,524,447.87 | 41.87% |
| N30 | BIOSOLID FACILITY - ARRA | | | | | Target Percent: | 58.33% | |
| UNION ROME SEWER | | | | | | | | |
| N30-17A-006-000 | CONTRACT PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N30-17A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| N30 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N31 | COLLECTION SYSTEM REHAB - ARRA | | | | | Target Percent: | 58.33% | |
| UNION ROME SEWER | | | | | | | | |
| N31-17A-006-000 | CONTRACT PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N31-17A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| N31 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N41 | DEMARIA STREET FORCE MAIN PROJ | | | | | Target Percent: | 58.33% | |
| UNION ROME SEWER CAPITAL IMP | | | | | | | | |
| N41-10B-018-000 | Contract Project | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N41-10B-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER CAPITAL IMP Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| N41 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N42 | RADIO EQUIPMENT | | | | | Target Percent: | 58.33% | |
| GENERAL FUND CAPITAL IMP | | | | | | | | |
| N42-10A-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N42-10A-061-000 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND CAPITAL IMP Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| N42 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------------|--------------------------------------|--------------|-------------|-------------|----------------|-----------------|----------------|--------|
| N43 | OPEN DOOR SCHOOL CAP PROJECT | | | | | Target Percent: | 58.33% | |
| 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 | URS ISSUE II - CAP.PROJ | | | | | Target Percent: | 58.33% | |
| UNION ROME SEWER CAPITAL IMP | | | | | | | | |
| N44-10B-018-000 | Contract Project | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N44-10B-034-000 | Contract Project (State | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER CAPITAL IMP Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N44 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N45 | 911- CAPITAL IMP | | | | | Target Percent: | 58.33% | |
| 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% |
| N45-10A-019-000 | LAND PURCHASE | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.00% |
| | GENERAL FUND CAPITAL IMP Totals: | \$75,073.17 | \$0.00 | \$0.00 | \$75,073.17 | \$0.00 | \$75,073.17 | 0.00% |
| N45 Total: | | \$75,073.17 | \$0.00 | \$0.00 | \$75,073.17 | \$0.00 | \$75,073.17 | 0.00% |
| N47 | COUNTY COURT IMPROVEMENT FUND | | | | | Target Percent: | 58.33% | |
| GENERAL FUND CAPITAL IMP | | | | | | | | |
| N47-10A-003-000 | Supplies | \$50,000.00 | \$7,756.85 | \$19,666.95 | \$30,333.05 | \$16,939.02 | \$13,394.03 | 73.21% |
| N47-10A-004-000 | Equipment | \$5,000.00 | \$0.00 | \$3,622.62 | \$1,377.38 | \$1,309.39 | \$67.99 | 98.64% |
| N47-10A-014-000 | Training | \$20,000.00 | \$0.00 | \$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 | \$790.97 | \$9,723.37 | \$41,026.63 | \$30,369.78 | \$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 | \$8,547.82 | \$35,431.79 | \$90,318.21 | \$53,243.19 | \$37,075.02 | 70.52% |
| N47 Total: | | \$125,750.00 | \$8,547.82 | \$35,431.79 | \$90,318.21 | \$53,243.19 | \$37,075.02 | 70.52% |
| N48 | COURTHOUSE/JAIL CAPITAL IMPROV | | | | | Target Percent: | 58.33% | |
| GENERAL FUND CAPITAL IMP | | | | | | | | |
| N48-10A-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N48-10A-011-000 | Other Expenses | \$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 |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------------|--|----------------|-------------|----------------|----------------|-----------------|----------------|---------|
| 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: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| N50-01A-006-000 | CONTRACT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N50-01A-010-000 | LEGAL COUNSEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N50-01A-011-000 | MISC EXP | \$101,900.00 | \$47,009.95 | \$101,686.08 | \$213.92 | \$213.92 | \$0.00 | 100.00% |
| COMMISSIONERS Totals: | | \$101,900.00 | \$47,009.95 | \$101,686.08 | \$213.92 | \$213.92 | \$0.00 | 100.00% |
| N50 Total: | | \$101,900.00 | \$47,009.95 | \$101,686.08 | \$213.92 | \$213.92 | \$0.00 | 100.00% |
| N51 | CRUISERS CAP IMP | | | | | Target Percent: | 58.33% | |
| GENERAL FUND CAPITAL IMP | | | | | | | | |
| N51-10A-004-000 | Equipment | \$647,282.00 | \$0.00 | \$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 | \$0.00 | \$471,209.00 | \$176,073.00 | \$88,597.00 | \$87,476.00 | 86.49% |
| N51 Total: | | \$647,282.00 | \$0.00 | \$471,209.00 | \$176,073.00 | \$88,597.00 | \$87,476.00 | 86.49% |
| N52 | LOCK 27 - ROME TOWNSHIP PARK | | | | | Target Percent: | 58.33% | |
| LOCK 27 CAPITAL IMPROVEMENT | | | | | | | | |
| N52-10D-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N52-10D-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| LOCK 27 CAPITAL IMPROVEMENT Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N52 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N54 | ENGINEER-COUNTY ROADS | | | | | Target Percent: | 58.33% | |
| ENGINEER | | | | | | | | |
| N54-12A-018-000 | Contract Project | \$2,579,452.07 | \$0.00 | \$611,972.35 | \$1,967,479.72 | \$852,290.58 | \$1,115,189.14 | 56.77% |
| N54-12A-018-036 | CONTRACT PROJECT - STA | \$5,500,000.00 | \$0.00 | \$958,322.53 | \$4,541,677.47 | \$247,840.00 | \$4,293,837.47 | 21.93% |
| N54-12A-018-086 | CONTRACT PROJECT -TWP | \$1,160,000.00 | \$0.00 | \$0.00 | \$1,160,000.00 | \$0.00 | \$1,160,000.00 | 0.00% |
| N54-12A-090-000 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| ENGINEER Totals: | | \$9,239,452.07 | \$0.00 | \$1,570,294.88 | \$7,669,157.19 | \$1,100,130.58 | \$6,569,026.61 | 28.90% |
| N54 Total: | | \$9,239,452.07 | \$0.00 | \$1,570,294.88 | \$7,669,157.19 | \$1,100,130.58 | \$6,569,026.61 | 28.90% |
| N55 | BOARD/ELECTION 2015 EQUIPMENT | | | | | Target Percent: | 58.33% | |
| BOARD OF ELECTIONS | | | | | | | | |
| N55-03A-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N55-03A-006-000 | CONTRACT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N55-03A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| BOARD OF ELECTIONS Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N55 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N56 | HOLIDAY DECORATING CAPITAL IMPROVEMENT | | | | | Target Percent: | 58.33% | |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------|----------------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|--------|
| 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: | 58.33% | |
| GENERAL FUND CAPITAL IMP | | | | | | | | |
| N57-10A-018-000 | CONTRACT PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N57-10A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND CAPITAL IMP Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N57 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N58 | SHERIFF CAPITAL REPAIRS | | | | | Target Percent: | 58.33% | |
| SHERIFF | | | | | | | | |
| N58-06A-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N58-06A-005-000 | CONTRACT REPAIRS | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | 0.00% |
| | SHERIFF Totals: | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | 0.00% |
| N58 Total: | | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | 0.00% |
| N63 | REAL ESTATE - CAP IMP | | | | | Target Percent: | 58.33% | |
| 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: | 58.33% | |
| GENERAL FUND CAPITAL IMP | | | | | | | | |
| N69-10A-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND CAPITAL IMP Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N69 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N70 | ATTORNEY GENERAL DEMO FUND | | | | | Target Percent: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| N70-01A-011-000 | MISC EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N70-01A-052-000 | ADMIN EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N70 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N80 | 2021 ICE STORM | | | | | Target Percent: | 58.33% | |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------------|--------------------------------|---------------|---------------|---------------|----------------|-----------------|----------------|----------------|
| 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: | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| N80 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N98 | RECORDER CAPITAL IMPROVEMENT | | | | | Target Percent: | 58.33% | |
| RECORDER | | | | | | | | |
| N98-06B-004-000 | RECORDER CAPITAL IMPR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N98-06B-006-000 | RECORDER CAPITAL IMPR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N98-06B-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N98-06B-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| RECORDER Totals: | | <u>\$0.00</u> | <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 | | | | | | | | |
| 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: | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| N98 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N99 | UNION ROME SEWER WWTP IMPROVEM | | | | | Target Percent: | 58.33% | |
| UNION ROME SEWER | | | | | | | | |
| N99-17A-006-000 | URS WWTP IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N99-17A-011-000 | URS WWTP IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N99-17A-034-000 | CONTRACT PROJECT (STA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| N99-17A-061-000 | TRANSFERS OUT | \$0.03 | \$0.03 | \$0.03 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| UNION ROME SEWER Totals: | | <u>\$0.03</u> | <u>\$0.03</u> | <u>\$0.03</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>100.00%</u> |
| N99 Total: | | \$0.03 | \$0.03 | \$0.03 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O01 | POSTAGE MACHINE (CLK OF CT) | | | | | Target Percent: | 58.33% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O01-18A-058-000 | Principal Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O01-18A-059-000 | Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL FUND DEBT SERVICE Totals: | | <u>\$0.00</u> | <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: | 58.33% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O02-18A-058-000 | NORTH HUNT HEIGHTS PRI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O02-18A-059-000 | NORTH HUNT HEIGHTS INT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL FUND DEBT SERVICE Totals: | | <u>\$0.00</u> | <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: | 58.33% | |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------------|----------------------------|--------------|--------------|--------------|----------------|-----------------|----------------|---------|
| UNION ROME SEWER DEBT SERVICE | | | | | | | | |
| O03-18B-058-000 | Principal Payments | \$279,800.39 | \$279,800.39 | \$279,800.39 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$13.23 | \$13.23 | \$13.23 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| UNION ROME SEWER DEBT SERVICE Totals: | | \$279,813.62 | \$279,813.62 | \$279,813.62 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O03 Total: | | \$279,813.62 | \$279,813.62 | \$279,813.62 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O04 | VARIOUS PURPOSE BOND | | | | | Target Percent: | 58.33% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O04-18A-011-000 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O04-18A-058-000 | Principal Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O04-18A-059-000 | Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O04-18A-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL FUND DEBT SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O04 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O05 | PROCTORVILLE STORM | | | | | Target Percent: | 58.33% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O05-18A-058-000 | Principal Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O05-18A-059-000 | Interest Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O05-18A-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL FUND DEBT SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O05 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O06 | EMERGITECH (\$70,000) | | | | | Target Percent: | 58.33% | |
| DISASTER SERVICES | | | | | | | | |
| O06-06F-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O06-06F-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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: | 58.33% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O07-18A-058-000 | Principal Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O07-18A-059-000 | Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL FUND DEBT SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O07 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O08 | 30K CTHSE 2013 DOME REPAIR | | | | | Target Percent: | 58.33% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O08-18A-058-000 | PRINCIPAL (\$30K DOME RE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O08-18A-059-000 | INTEREST (\$30K DOME RE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL FUND DEBT SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------------|---------------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|---------|
| O08 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O09 | CSEA BUILDING | | | | | Target Percent: | 58.33% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O09-18A-058-000 | Principal Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O09-18A-059-000 | Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O09 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O10 | ROCK HILL EMS STATION DEBT SERVICE | | | | | Target Percent: | 58.33% | |
| EMS | | | | | | | | |
| O10-19C-058-000 | PRINCIPAL | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O10-19C-059-000 | INTEREST | \$18,002.25 | \$0.00 | \$18,002.25 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | EMS Totals: | \$46,002.25 | \$0.00 | \$46,002.25 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O10 Total: | | \$46,002.25 | \$0.00 | \$46,002.25 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O12 | UNION ROME SEWER CATCH BASIN P | | | | | Target Percent: | 58.33% | |
| UNION ROME SEWER DEBT SERVICE | | | | | | | | |
| O12-18B-058-000 | Principal Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O12 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O13 | UNION ROME SEWER CATCH BASIN P | | | | | Target Percent: | 58.33% | |
| UNION ROME SEWER DEBT SERVICE | | | | | | | | |
| O13-18B-058-000 | Principal Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O13-18B-059-000 | Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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: | 58.33% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O15-18A-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O15-18A-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O15 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O16 | URS 2020 MEMBRANE (\$1,540,000) | | | | | Target Percent: | 58.33% | |
| UNION ROME SEWER DEBT SERVICE | | | | | | | | |
| O16-18B-058-000 | Principal Payments | \$1,268,000.00 | \$1,126,000.00 | \$1,268,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O16-18B-059-000 | Interest Payments | \$53,852.17 | \$14,544.17 | \$53,852.17 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | UNION ROME SEWER DEBT SERVICE Totals: | \$1,321,852.17 | \$1,140,544.17 | \$1,321,852.17 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O16 Total: | | \$1,321,852.17 | \$1,140,544.17 | \$1,321,852.17 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------------------|--------------------------------|--------------|--------------|--------------|----------------|-------------|------------------------|---------|
| O20 | EQ PHASE III BOND | | | | | | Target Percent: 58.33% | |
| UNION ROME SEWER DEBT SERVICE | | | | | | | | |
| O20-18B-058-000 | Principal Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| UNION ROME SEWER DEBT SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O20 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O23 | REAL ESTATE BOND 2002 | | | | | | Target Percent: 58.33% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O23-18A-058-000 | Principal Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O23-18A-059-000 | Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL FUND DEBT SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O23 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O30 | URS (\$155,000) | | | | | | Target Percent: 58.33% | |
| UNION ROME SEWER DEBT SERVICE | | | | | | | | |
| O30-18B-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O30-18B-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| UNION ROME SEWER DEBT SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O30 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O32 | UNION ROME SEWER IMPROVEMENT D | | | | | | Target Percent: 58.33% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O32-18A-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O32-18A-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL FUND DEBT SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| UNION ROME SEWER DEBT SERVICE | | | | | | | | |
| O32-18B-058-000 | PRINCIPAL | \$206,250.00 | \$192,500.00 | \$206,250.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O32-18B-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| UNION ROME SEWER DEBT SERVICE Totals: | | \$206,250.00 | \$192,500.00 | \$206,250.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O32 Total: | | \$206,250.00 | \$192,500.00 | \$206,250.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O34 | GIS - VOTING EQUIPMENT (2005) | | | | | | Target Percent: 58.33% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O34-18A-058-000 | Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O34-18A-059-000 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O34-18A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL FUND DEBT SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O34 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O35 | RECORDER EQUIPMENT 2006 | | | | | | Target Percent: 58.33% | |
| RECORDER | | | | | | | | |
| O35-06B-058-000 | RECORDER EQUIPMENT 20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O35-06B-059-000 | RECORDER EQUIPMENT 20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------------------|-----------------------------------|--------|-------------|-------------|----------------|-----------------|----------------|--------|
| | 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: | 58.33% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O36-18A-058-000 | Aud - Treas Update Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O36-18A-059-000 | Aud - Treas Update Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O36 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O37 | 2006 CO BLDG IMP NOTE | | | | | Target Percent: | 58.33% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O37-18A-058-000 | 2006 Co Bldg Imp Note Princi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O37-18A-059-000 | 2006 Co Bldg Imp Note Intere | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O37 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O38 | 2013 AMBULANCE DEBT | | | | | Target Percent: | 58.33% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O38-18A-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O38-18A-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O38 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O39 | SHERIFF CRUISERS | | | | | Target Percent: | 58.33% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O39-18A-058-000 | Principal Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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: | 58.33% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O40-18A-058-000 | CLK OF CT COMP PRINCIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O40-18A-059-000 | CLK OF CT COMPUTER INT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O40 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O41 | MENDED REEDS DEBT SERVICE | | | | | Target Percent: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| O41-01A-058-000 | PRINCIPAL PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O41-01A-059-000 | INTEREST PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------------|---------------------------------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|---------|
| 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: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| O42-01A-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O42-01A-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O42-18A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O42 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O43 | HB-295 | | | | | Target Percent: | 58.33% | |
| 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 |
| | 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: | 58.33% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O44-18A-058-000 | PRINCIPAL PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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: | 58.33% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O45-18A-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O45-18A-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| UNION ROME SEWER DEBT SERVICE | | | | | | | | |
| O45-18B-058-000 | Principal Payment | \$16,261,736.75 | \$16,261,736.75 | \$16,261,736.75 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O45-18B-059-000 | INTEREST - NEW URS PLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O45-18B-061-000 | TRANSFERS OUT | \$389.41 | \$389.41 | \$389.41 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | UNION ROME SEWER DEBT SERVICE Totals: | \$16,262,126.16 | \$16,262,126.16 | \$16,262,126.16 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O45 Total: | | \$16,262,126.16 | \$16,262,126.16 | \$16,262,126.16 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------------------|-----------------------------------|--------|-------------|-------------|----------------|-----------------|----------------|--------|
| O46 | EMS STARTUP DEBT | | | | | Target Percent: | 58.33% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O46-18A-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O46-18A-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O46 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O47 | 2011 AMBULANCE DEBT | | | | | Target Percent: | 58.33% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O47-18A-058-000 | Principal payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O47-18A-059-000 | Interest Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O47 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O48 | FAIRBARN DEBT (2012) | | | | | Target Percent: | 58.33% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O48-18A-058-000 | PRINCIPAL (FAIRBARN) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O48-18A-059-000 | INTEREST (FAIRBARN) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O48 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O49 | EMS MONITOR DEBT | | | | | Target Percent: | 58.33% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O49-18A-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O49-18A-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| EMS | | | | | | | | |
| O49-19C-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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: | 58.33% | |
| ENGINEER | | | | | | | | |
| O50-12A-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O50-12A-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ENGINEER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O50-18A-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O50-18A-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O50 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------------|-----------------------------------|--------------|--------------|--------------|----------------|-------------|------------------------|---------|
| O51 | JAIL ELECTRICAL (\$32,500) | | | | | | Target Percent: 58.33% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O51-18A-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O51-18A-059-000 | INTEREST PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O51 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O52 | COLLINS CAREER SEWER | | | | | | Target Percent: 58.33% | |
| UNION ROME SEWER | | | | | | | | |
| O52-17A-058-000 | PRINCIPAL PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O52-17A-059-000 | INTEREST PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O52 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O53 | 2014 AMBULANCE DEBT | | | | | | Target Percent: 58.33% | |
| EMS | | | | | | | | |
| O53-19C-058-000 | PRINCIPAL PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O53-19C-059-000 | INTEREST PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | EMS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O53 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O54 | BOARD OF ELECTION 2015 EQUIPME | | | | | | Target Percent: 58.33% | |
| BOARD OF ELECTIONS | | | | | | | | |
| O54-03A-058-000 | BD ELECTION 2015 EQUIPM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O54-03A-059-000 | BD OF ELECTIONS 2015 EQ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BOARD OF ELECTIONS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| EMS | | | | | | | | |
| O54-19C-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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: 58.33% | |
| SHERIFF | | | | | | | | |
| O55-06A-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O55-06A-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O55 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O56 | URS OWDA LOAN 5423 | | | | | | Target Percent: 58.33% | |
| UNION ROME SEWER DEBT SERVICE | | | | | | | | |
| O56-18B-058-000 | PRINCIPAL | \$597,710.25 | \$597,710.25 | \$597,710.25 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O56-18B-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 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------------------|---------------------------------------|--------------|--------------|--------------|----------------|-----------------|----------------|---------|
| O56-18B-061-000 | TRANSFERS OUT | \$28.60 | \$28.60 | \$28.60 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | UNION ROME SEWER DEBT SERVICE Totals: | \$597,738.85 | \$597,738.85 | \$597,738.85 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O56 Total: | | \$597,738.85 | \$597,738.85 | \$597,738.85 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O57 | 2015 EMS (\$313,215) | | | | | Target Percent: | 58.33% | |
| EMS | | | | | | | | |
| O57-19C-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O57-19C-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | EMS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O57 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O58 | 2016 911 EQUIPMENT (\$67,284) | | | | | Target Percent: | 58.33% | |
| DISASTER SERVICES | | | | | | | | |
| O58-06F-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O58-06F-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DISASTER SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O58 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O59 | 2016 SHERIFF AUTOS (\$235,641) | | | | | Target Percent: | 58.33% | |
| SHERIFF | | | | | | | | |
| O59-06A-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O59-06A-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O59 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O60 | 2016 IT NETWORKING (\$200,000) | | | | | Target Percent: | 58.33% | |
| AUDITOR | | | | | | | | |
| O60-01B-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O60-01B-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | 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: | 58.33% | |
| DOG & KENNEL | | | | | | | | |
| O61-00B-058-000 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O61-00B-059-000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DOG & KENNEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| O61 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------------------|-------------------------------------|--------------|--------------|--------------|----------------|-----------------|----------------|---------|
| O62 | 2018 AMBULANCE DEBT | | | | | Target Percent: | 58.33% | |
| 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: | 58.33% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| O63-18A-058-000 | PRINCIPAL (2018 COURTH) | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| O63-18A-059-000 | INTEREST (2018 COURTHO | \$142,316.00 | \$0.00 | \$72,850.00 | \$69,466.00 | \$0.00 | \$69,466.00 | 51.19% |
| | GENERAL FUND DEBT SERVICE Totals: | \$322,316.00 | \$0.00 | \$252,850.00 | \$69,466.00 | \$0.00 | \$69,466.00 | 78.45% |
| O63 Total: | | \$322,316.00 | \$0.00 | \$252,850.00 | \$69,466.00 | \$0.00 | \$69,466.00 | 78.45% |
| O64 | DEBT SERVICE 415 CENTER ST BUILDING | | | | | Target Percent: | 58.33% | |
| 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: | 58.33% | |
| GENERAL FUND DEBT SERVICE | | | | | | | | |
| 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: | 58.33% | |
| 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: | 58.33% | |
| UNION ROME SEWER | | | | | | | | |
| P00-17A-002-000 | Salaries | \$772,500.00 | \$204,023.75 | \$545,527.41 | \$226,972.59 | \$0.00 | \$226,972.59 | 70.62% |
| P00-17A-003-000 | Supplies | \$104,397.59 | \$3,841.86 | \$58,750.16 | \$45,647.43 | \$16,369.38 | \$29,278.05 | 71.96% |
| P00-17A-004-000 | Equipment | \$130,250.00 | \$0.00 | \$96,439.02 | \$33,810.98 | \$1,500.00 | \$32,310.98 | 75.19% |
| P00-17A-005-000 | Contract Repairs | \$244,000.00 | \$13,990.00 | \$189,860.82 | \$54,139.18 | \$16,728.00 | \$37,411.18 | 84.67% |
| P00-17A-006-000 | CONTRACT SERVICE | \$636,745.00 | \$55,561.80 | \$334,728.14 | \$302,016.86 | \$38,102.47 | \$263,914.39 | 58.55% |
| P00-17A-007-000 | Travel | \$705.00 | \$0.00 | \$424.71 | \$280.29 | \$0.00 | \$280.29 | 60.24% |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------|--------------------------|------------------------|------------------------|------------------------|-----------------------|--------------------|-----------------------|---------------|
| 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 | \$0.00 | \$20,300.89 | \$17,699.11 | \$12,672.36 | \$5,026.75 | 86.77% |
| P00-17A-017-000 | Materials | \$62,000.00 | \$0.00 | \$1,514.11 | \$60,485.89 | \$1,485.89 | \$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 | \$18,673,349.56 | \$18,478,170.42 | \$18,673,228.42 | \$121.14 | \$0.00 | \$121.14 | 100.00% |
| P00-17A-069-000 | Sewage Disposal | \$44,000.00 | \$336.63 | \$3,379.80 | \$40,620.20 | \$0.00 | \$40,620.20 | 7.68% |
| P00-17A-080-000 | PERS | \$108,150.00 | \$7,396.35 | \$54,847.86 | \$53,302.14 | \$0.00 | \$53,302.14 | 50.71% |
| P00-17A-081-000 | Worker Comp | \$83,000.00 | \$0.00 | \$0.00 | \$83,000.00 | \$0.00 | \$83,000.00 | 0.00% |
| P00-17A-082-000 | Insurance | \$268,000.00 | \$0.00 | \$134,433.64 | \$133,566.36 | \$60.00 | \$133,506.36 | 50.18% |
| P00-17A-083-000 | Medicare | \$11,210.00 | \$3,043.78 | \$7,776.77 | \$3,433.23 | \$0.00 | \$3,433.23 | 69.37% |
| 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: | | \$21,329,102.15 | \$18,766,364.59 | \$20,149,006.75 | \$1,180,095.40 | \$86,918.10 | \$1,093,177.30 | 94.87% |
| P00 Total: | | \$21,329,102.15 | \$18,766,364.59 | \$20,149,006.75 | \$1,180,095.40 | \$86,918.10 | \$1,093,177.30 | 94.87% |

P01 FARMVIEW SEWER Target Percent: 58.33%

FARMVIEW SEWER

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

P01 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

P02 INDIAN VILLAGE SEWER Target Percent: 58.33%

INDIAN VILLAGE SEWER

| | | | | | | | | |
|------------------------------|------------------|--------|--------|--------|--------|--------|--------|-----|
| P02-17C-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P02-17C-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P02-17C-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P02-17C-005-000 | Contract Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P02-17C-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P02-17C-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P02-17C-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P02-17C-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P02-17C-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| INDIAN VILLAGE SEWER Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------|--------------------------------|--------------|-------------|-------------|----------------|-----------------|----------------|--------|
| P02 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P03 | UNION ROME SEWER ESCROW FUND | | | | | Target Percent: | 58.33% | |
| UNION ROME SEWER | | | | | | | | |
| P03-17A-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P03-17A-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P03 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P04 | FEMA 1185 - URS DEBRIS REMOVAL | | | | | Target Percent: | 58.33% | |
| UNION ROME SEWER | | | | | | | | |
| P04-17A-006-000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P04-17A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P04 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P05 | FEMA 1188 - URS DRYING BEDS - | | | | | Target Percent: | 58.33% | |
| UNION ROME SEWER | | | | | | | | |
| P05-17A-005-000 | CONTRACT REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P05-17A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P05 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P06 | FEMA 1226 - URS GRINDER PUMP R | | | | | Target Percent: | 58.33% | |
| UNION ROME SEWER | | | | | | | | |
| P06-17A-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P06-17A-006-000 | CONTRACT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P06-17A-017-000 | MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P06-17A-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | UNION ROME SEWER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| P06 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| R01 | TID FUND | | | | | Target Percent: | 58.33% | |
| DEPARTMENT: 20A | | | | | | | | |
| R01-20A-011-000 | MISC EXPENSE | \$23,000.00 | \$20.50 | \$1,743.50 | \$21,256.50 | \$3,256.50 | \$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: | \$523,000.00 | \$20.50 | \$1,743.50 | \$521,256.50 | \$3,256.50 | \$518,000.00 | 0.96% |
| R01 Total: | | \$523,000.00 | \$20.50 | \$1,743.50 | \$521,256.50 | \$3,256.50 | \$518,000.00 | 0.96% |
| R02 | LAND BANK REVOLVING LOAN FUND | | | | | Target Percent: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| R02-01A-011-000 | MISCELLANEOUS EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|--|-----------------------|---------------------|-----------------------|-----------------------|------------------------|---------------------|---------------|
| R02-01A-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| R02 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| S00 | TUBERCULOSIS | | | | | Target Percent: | 58.33% | |
| TUBERCULOSIS BOARD | | | | | | | | |
| S00-19A-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| S00-19A-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| S00-19A-007-000 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| S00-19A-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| S00-19A-015-000 | Rental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| S00-19A-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| S00-19A-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| S00-19A-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TUBERCULOSIS BOARD Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| S00 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| S50 | CHILDREN SERVICES | | | | | Target Percent: | 58.33% | |
| DEPT OF JOB & FAMILY SERVICE | | | | | | | | |
| S50-12E-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| S50-12E-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| S50-12E-006-000 | Contract Service | \$2,600,000.00 | \$157,491.00 | \$1,170,381.88 | \$1,429,618.12 | \$1,129,618.12 | \$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 |
| 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 | \$157,491.00 | \$1,218,075.88 | \$1,501,924.12 | \$1,131,924.12 | \$370,000.00 | 86.40% |
| S50 Total: | | \$2,720,000.00 | \$157,491.00 | \$1,218,075.88 | \$1,501,924.12 | \$1,131,924.12 | \$370,000.00 | 86.40% |
| T30 | PAYMENT IN LIEU TAXES (P.I.L.T) | | | | | Target Percent: | 58.33% | |
| 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: | 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T41-11C-075-000 | New Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T41-11C-076-000 | Fire Protection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------|-------------------------------------|--------------------|-----------------|-------------------|--------------------|------------------------|-------------------|---------------|
| 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: | 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T47-11C-011-000 | MISCELLANEOUS EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T47-11C-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$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: | 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T48-11C-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$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: | 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T49-11C-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T49 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T50 | FAMILY RESOURCES | | | | | Target Percent: | 58.33% | |
| 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 | \$355.00 | \$422.00 | \$7,578.00 | \$5,578.00 | \$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 | \$490.00 | \$7,862.50 | \$7,137.50 | \$3,387.50 | \$3,750.00 | 75.00% |
| T50-11A-066-013 | OutHome Respite Care | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T50-11A-066-027 | RESPITE CARE SPECIAL DI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T50-11A-067-000 | Home Modification | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MRDD Totals: | \$28,000.00 | \$845.00 | \$8,284.50 | \$19,715.50 | \$12,715.50 | \$7,000.00 | 75.00% |
| T50 Total: | | \$28,000.00 | \$845.00 | \$8,284.50 | \$19,715.50 | \$12,715.50 | \$7,000.00 | 75.00% |
| T51 | CHIPS BF-02-040-1 | | | | | Target Percent: | 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T51-11C-076-000 | Fire Protection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T51-11C-077-014 | Water & Sewer (County) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T51-11C-077-015 | Water & Sewer (Coal Grov) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------|---|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|---------------|
| T51-11C-079-000 | Planning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T51 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T52 | TARGET OF OPPORTUNITY (APPLEWOOD) | | | | | Target Percent: | 58.33% | |
| 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 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| T52-11C-141-090 | APPLEWOOD TARGET OF | \$490,000.00 | \$108,001.63 | \$389,598.17 | \$100,401.83 | \$1.83 | \$100,400.00 | 79.51% |
| | BLOCK GRANT Totals: | \$500,000.00 | \$108,001.63 | \$399,598.17 | \$100,401.83 | \$1.83 | \$100,400.00 | 79.92% |
| T52 Total: | | \$500,000.00 | \$108,001.63 | \$399,598.17 | \$100,401.83 | \$1.83 | \$100,400.00 | 79.92% |
| T53 | COMM.DEVELOPMENT CG,M,&S BF020 | | | | | Target Percent: | 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T53-11C-045-000 | Fairhousing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T53-11C-052-000 | Administrative Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T53-11C-068-016 | Flood/Drainage (Symmes) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T53-11C-068-030 | BURLINGTON FLOOD & DR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T53-11C-077-015 | Water & Sewer (Coal Grov | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T53-11C-077-017 | Water & Sewer (Mason CR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T53-11C-079-000 | Planning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T53-11C-079-018 | Planning (CHIS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T53 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T54 | COM.DEVELOP.CHESAPEAKE ARC FUN | | | | | Target Percent: | 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T54-11C-011-019 | Other Expenses (Tallow R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$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: | 58.33% | |
| 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: | 58.33% | |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---------------------|---------------|
| 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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| T56 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T57 | ECONOMIC DEVELOPMENT | | | | | Target Percent: | 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T57-11C-052-000 | ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T57-11C-102-000 | OFF SITE IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| T57 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T58 | FEDERAL SET ASIDE | | | | | Target Percent: | 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T58-11C-077-014 | VARIOUS CO WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T58-11C-077-015 | GRANT BP040401 WATER/ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| 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: | 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T59-11C-011-000 | CDBG GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| 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: | 58.33% | |
| 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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| T60 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T61 | ARC GRANT (APPLEWOOD) | | | | | Target Percent: | 58.33% | |
| 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 | \$150,000.00 | \$150,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | 60.00% |
| | BLOCK GRANT Totals: | <u>\$250,000.00</u> | <u>\$150,000.00</u> | <u>\$150,000.00</u> | <u>\$100,000.00</u> | <u>\$0.00</u> | <u>\$100,000.00</u> | <u>60.00%</u> |
| T61 Total: | | \$250,000.00 | \$150,000.00 | \$150,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | 60.00% |
| T62 | CO FORMULA BE-05-040-1 | | | | | Target Percent: | 58.33% | |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------|------------------------------------|---------------|---------------|---------------|----------------|------------------------|----------------|------------|
| 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: | 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T63-11C-052-000 | ADMINISTRATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T63-11C-102-000 | OFF SITE IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T63 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T64 | COUNTY FORMULA B-F-06-040-1 | | | | | Target Percent: | 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T64-11C-045-000 | FAIR HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T64-11C-052-000 | ADMINISTRATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T64-11C-077-014 | WATER FACILITIES IMPRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T64-11C-077-016 | WATER FACILITIES SYMME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T64 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T65 | COMFORT INN B-E-06-040-2 | | | | | Target Percent: | 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T65-11C-009-000 | COMFORT INN / PROFESSI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T65-11C-052-000 | COMFORT INN / ADMINISTR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T65-11C-110-000 | COMFORT INN / STREET IM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T65 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T66 | B-F-07-040-1 | | | | | Target Percent: | 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T66-11C-009-000 | PROFESSIONAL FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T66-11C-045-000 | FAIR HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T66-11C-052-000 | ADMINISTRATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T66-11C-077-000 | WATER TAP ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T66-11C-104-000 | CLEARANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T66-11C-110-000 | STREET IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T66 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------|-----------------------|--------|-------------|-------------|----------------|-------------|------------------------|--------|
| T67 | B-P-07-040-2 | | | | | | Target Percent: 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T67-11C-110-000 | EMERGENCY ACCESS RD. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T67 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T68 | B-E-07-040-2 | | | | | | Target Percent: 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T68-11C-052-000 | ADMINISTRATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T68-11C-103-000 | OFF SITE IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T68 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T69 | B-E-07-040-1 | | | | | | Target Percent: 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T69-11C-052-000 | ADMINISTRATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T69-11C-103-000 | OFFSITE IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T69 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T70 | A-07-040-1 | | | | | | Target Percent: 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T70-11C-004-000 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T70-11C-103-000 | OFF SITE IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T70 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T71 | B-E-08-040-1 | | | | | | Target Percent: 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T71-11C-009-000 | PROFESSIONAL FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T71-11C-052-000 | ADMINISTRATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T71-11C-105-000 | WATER/SEWER IMPROVEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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: 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T72-11C-045-000 | FAIR HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T72-11C-052-000 | ADMINISTRATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T72-11C-077-000 | WATER TAP ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T72-11C-104-000 | CLEARANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T72-11C-105-000 | WATER/SEWER IMPROVEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| 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 |
| T72 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T73 | NSP PROGRAM | | | | | Target Percent: | 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T73-11C-052-000 | ADMINISTRATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T73-11C-104-000 | CLEARANCE/DEMOLITION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T73 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T74 | B-F-09-040-1 | | | | | Target Percent: | 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T74-11C-045-000 | FAIR HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T74-11C-052-000 | GEN ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T74-11C-077-000 | WATER TAPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T74-11C-103-000 | COMMUNITY CENTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T74-11C-104-000 | CLEARANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T74 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T75 | GOAR | | | | | Target Percent: | 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T75-11C-009-000 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T75 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T76 | B-F-10-1BN-1 | | | | | Target Percent: | 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T76-11C-045-000 | FAIR HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T76-11C-052-000 | GENERAL ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T76-11C-077-000 | WATER FACILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T76-11C-099-000 | PARKS AND RECREATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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: | 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T77-11C-052-000 | General Admin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T77-11C-102-000 | Off Site Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T77-11C-110-000 | Street Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| 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 |
| T77 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T78 | B-F-11-1BN-1 | | | | | Target Percent: | 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T78-11C-045-000 | Fair Housing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T78-11C-052-000 | General Admin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T78-11C-077-000 | Water Facilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T78-11C-103-000 | Symmes Twp. Community | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T78-11C-104-000 | Clearance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$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: | 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T79-11C-052-000 | GENERAL ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T79-11C-102-000 | PROFESSIONAL FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T79-11C-110-000 | STREET IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$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: | 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T80-11C-045-000 | FAIR HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T80-11C-052-000 | GENERAL ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T80-11C-077-000 | WATER TAPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T80-11C-104-000 | DEMOLITION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T80-11C-113-000 | SIDEWALK IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T80-11C-114-000 | NEIGHBORHOOD FACILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T80 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T81 | B-F-13-1BN-1 | | | | | Target Percent: | 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T81-11C-045-000 | FAIR HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T81-11C-052-000 | GENERAL ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T81-11C-104-000 | DEMOLITION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T81-11C-110-000 | STREET IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T81-11C-113-000 | SIDEWALK IMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T81-11C-114-000 | NEIGHBORHOOD FACILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T81 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T82 | B-F-14-1BN-1 | | | | | Target Percent: | 58.33% | |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------|------------------------|--------|-------------|-------------|----------------|-----------------|----------------|--------|
| BLOCK GRANT | | | | | | | | |
| T82-11C-045-000 | FAIR HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T82-11C-052-000 | ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T82-11C-076-000 | PROCTORVILLE FIRE HYDR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T82-11C-103-000 | WASH TWP PICNIC SHELTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T82-11C-104-000 | DEMOLITION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T82-11C-114-000 | CHES - COMMUNITY GARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T82 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T84 | B-E-15-1BN-1 | | | | | Target Percent: | 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T84-11C-004-000 | MACHINERY AND EQUIPME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T84-11C-045-000 | FAIRHOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T84-11C-052-000 | GENERAL ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T84-11C-068-000 | IRONTON FLOOD AND DRAI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T84-11C-108-000 | IRONTON MEM HALL - PAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T84-11C-121-000 | BURLINGTON COMM PARKI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T84 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T85 | B-F-15-1BN | | | | | Target Percent: | 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T85-11C-004-000 | MACHINERY AND EQUIPME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T85-11C-045-000 | FAIRHOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T85-11C-052-000 | GENERAL ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T85-11C-068-000 | IRONTON FLOOD AND DRAI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T85-11C-104-000 | BURLINGTON DEMO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T85-11C-108-000 | IRONTON MEM HALL - PAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T85-11C-121-000 | BURLINGTON COMM PARKI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T85 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T86 | BF-16-1BN-1 | | | | | Target Percent: | 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T86-11C-045-000 | FAIR HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T86-11C-052-000 | ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T86-11C-076-000 | FIRE HYDRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T86-11C-104-000 | DEMOLITION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T86-11C-108-000 | PARKS & RECREATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T86-11C-122-000 | FACADE IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T86 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------|-----------------------|--------------|-------------|-------------|----------------|-----------------|----------------|--------|
| T87 | BF-17-1BN-1 | | | | | Target Percent: | 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T87-11C-045-000 | FAIR HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T87-11C-052-000 | ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T87-11C-104-000 | DEMOLITION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T87-11C-109-000 | SENIOR SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T87-11C-114-094 | CHES COMM CENTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T87-11C-114-095 | IRONTON DOWNTOWN FAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T87 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T88 | BF-19-1BN-1 | | | | | Target Percent: | 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T88-11C-045-000 | FAIR HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T88-11C-052-000 | ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T88-11C-108-000 | PARKS AND RECREATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T88-11C-113-000 | SIDEWALK IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BLOCK GRANT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T88 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| T89 | BF-21-1BN-1 | | | | | Target Percent: | 58.33% | |
| BLOCK GRANT | | | | | | | | |
| T89-11C-045-000 | ADMIN/FAIR HOUSING | \$52,800.00 | \$374.85 | \$23,528.85 | \$29,271.15 | \$22,770.85 | \$6,500.30 | 87.69% |
| T89-11C-108-015 | PARKS AND REC COAL GR | \$145,900.00 | \$294.00 | \$294.00 | \$145,606.00 | \$2,372.00 | \$143,234.00 | 1.83% |
| T89-11C-108-070 | PARKS AND REC SOUTH P | \$48,800.00 | \$0.00 | \$19,356.48 | \$29,443.52 | \$0.00 | \$29,443.52 | 39.66% |
| T89-11C-108-071 | PARKS AND REC IRONTON | \$50,000.00 | \$0.00 | \$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 | \$668.85 | \$52,817.89 | \$286,182.11 | \$25,142.85 | \$261,039.26 | 23.00% |
| T89 Total: | | \$339,000.00 | \$668.85 | \$52,817.89 | \$286,182.11 | \$25,142.85 | \$261,039.26 | 23.00% |
| U01 | ODNR LITTER CLEANUP | | | | | Target Percent: | 58.33% | |
| 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: | 58.33% | |
| SHERIFF | | | | | | | | |
| U02-06A-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U02 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|--------------------------------|----------------|-------------|--------------|----------------|-----------------|----------------|---------|
| U03 | UNCLAIMED | | | | | Target Percent: | 58.33% | |
| 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 | \$42,375.00 | (\$42,375.00) | \$0.00 | (\$42,375.00) | N/A |
| | AUDITOR Totals: | \$5,000.00 | \$0.00 | \$42,629.96 | (\$37,629.96) | \$0.00 | (\$37,629.96) | 852.60% |
| U03 Total: | | \$5,000.00 | \$0.00 | \$42,629.96 | (\$37,629.96) | \$0.00 | (\$37,629.96) | 852.60% |
| U04 | CHILD WELFARE TRUST | | | | | Target Percent: | 58.33% | |
| PROBATE COURT | | | | | | | | |
| U04-02D-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U04-02D-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PROBATE COURT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U04 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U05 | CHILD SUPPORT ENFORCEMENT AGEN | | | | | Target Percent: | 58.33% | |
| CSEA | | | | | | | | |
| U05-19B-002-000 | Salaries | \$435,000.00 | \$31,960.00 | \$271,231.26 | \$163,768.74 | \$0.00 | \$163,768.74 | 62.35% |
| U05-19B-003-000 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U05-19B-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U05-19B-005-000 | Contract Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U05-19B-006-000 | Contract Service | \$285,000.00 | \$2,475.00 | \$65,425.80 | \$219,574.20 | \$219,486.20 | \$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% |
| U05-19B-080-000 | PERS | \$60,900.00 | \$4,474.38 | \$33,540.38 | \$27,359.62 | \$0.00 | \$27,359.62 | 55.07% |
| 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 | \$9,126.68 | \$63,707.14 | \$51,292.86 | \$2,950.24 | \$48,342.62 | 57.96% |
| U05-19B-083-000 | Medicare | \$6,310.00 | \$460.36 | \$3,911.43 | \$2,398.57 | \$0.00 | \$2,398.57 | 61.99% |
| U05-19B-084-000 | Unemployment | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00% |
| | CSEA Totals: | \$1,092,710.00 | \$48,496.42 | \$508,109.79 | \$584,600.21 | \$336,142.66 | \$248,457.55 | 77.26% |
| U05 Total: | | \$1,092,710.00 | \$48,496.42 | \$508,109.79 | \$584,600.21 | \$336,142.66 | \$248,457.55 | 77.26% |
| U06 | SOLID WASTE MANAGEMENT | | | | | Target Percent: | 58.33% | |
| SOLID WASTE | | | | | | | | |
| U06-12B-004-000 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-006-000 | Contract Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-008-000 | Advertising & Printing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-009-000 | Professional Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-035-000 | Contract Laborers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-040-000 | GRANT MATCH FUND SOLI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-061-099 | ADVANCES OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-101-000 | CLEANUP & REMEDIATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|-------------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|--------|
| U06-12B-102-000 | WEBSITE,NEWSLETTER,MA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-111-000 | DISTRICT PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-112-000 | SETTLEMENT EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-120-040 | MARKETING DEVELOPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-120-041 | COMMUNITY DEVELOPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-120-042 | TIRE AMNESTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06-12B-120-045 | KEEP AMERICA BEAUTIFUL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SOLID WASTE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U06 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U07 | DELINQUENT TAX SALE | | | | | Target Percent: | 58.33% | |
| TREASURER | | | | | | | | |
| U07-01C-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TREASURER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U07 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U08 | CSEA INSURANCE BANK | | | | | Target Percent: | 58.33% | |
| CSEA | | | | | | | | |
| U08-19B-089-000 | Other Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CSEA Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U08 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U09 | IRONTON IN BLOOM | | | | | Target Percent: | 58.33% | |
| SOLID WASTE | | | | | | | | |
| U09-12B-003-000 | IIB SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SOLID WASTE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U09 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U10 | ODNR LITTER/RECYCLING TRAILER | | | | | Target Percent: | 58.33% | |
| SOLID WASTE | | | | | | | | |
| U10-12B-003-000 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U10-12B-061-099 | ADVANCE OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SOLID WASTE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| U10 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| W00 | DOMESTIC VIOLENCE | | | | | Target Percent: | 58.33% | |
| PROBATE COURT | | | | | | | | |
| W00-02D-091-020 | Marriage License Fees | \$6,000.00 | \$1,292.00 | \$2,788.00 | \$3,212.00 | \$0.00 | \$3,212.00 | 46.47% |
| W00-02D-091-021 | Domestic Violence Court | \$9,000.00 | \$512.00 | \$4,640.00 | \$4,360.00 | \$0.00 | \$4,360.00 | 51.56% |
| | PROBATE COURT Totals: | \$15,000.00 | \$1,804.00 | \$7,428.00 | \$7,572.00 | \$0.00 | \$7,572.00 | 49.52% |
| W00 Total: | | \$15,000.00 | \$1,804.00 | \$7,428.00 | \$7,572.00 | \$0.00 | \$7,572.00 | 49.52% |
| X00 | SHERIFF'S USFD | | | | | Target Percent: | 58.33% | |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|--------------------------------|--------------------|-----------------|-----------------|--------------------|-----------------|--------------------|--------------|
| SHERIFF | | | | | | | | |
| X00-06A-002-000 | Salaries | \$30,000.00 | \$420.00 | \$840.00 | \$29,160.00 | \$0.00 | \$29,160.00 | 2.80% |
| 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 | \$96.81 | \$96.81 | \$4,103.19 | \$0.00 | \$4,103.19 | 2.31% |
| 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 | \$6.09 | \$12.17 | \$427.83 | \$0.00 | \$427.83 | 2.77% |
| | SHERIFF Totals: | <u>\$39,640.00</u> | <u>\$522.90</u> | <u>\$948.98</u> | <u>\$38,691.02</u> | <u>\$0.00</u> | <u>\$38,691.02</u> | <u>2.39%</u> |
| X00 Total: | | \$39,640.00 | \$522.90 | \$948.98 | \$38,691.02 | \$0.00 | \$38,691.02 | 2.39% |
| X02 | CANNABIS PATROL | | | | | Target Percent: | 58.33% | |
| SHERIFF | | | | | | | | |
| X02-06A-002-000 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| X02-06A-006-000 | Contract Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| X02-06A-061-000 | Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| X02-06A-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| X02-06A-081-000 | Worker Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| X02-06A-083-000 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SHERIFF Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| X02 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y01 | NATURAL GAS BILL CLEARING FUND | | | | | Target Percent: | 58.33% | |
| COMMISSIONERS | | | | | | | | |
| Y01-01A-011-000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMISSIONERS Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| Y01 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y02 | 27TH PAY FOR A02 | | | | | Target Percent: | 58.33% | |
| AUDITOR | | | | | | | | |
| Y02-01B-061-000 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | AUDITOR Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| Y02 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y03 | 27TH PAY FOR A03 | | | | | Target Percent: | 58.33% | |
| 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: | 58.33% | |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|--------------------------------|---------------|---------------------|---------------------|-----------------------|-----------------|-----------------------|------------|
| 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: | 58.33% | |
| SETTLEMENT | | | | | | | | |
| Y06-999-036-000 | County Share | \$0.00 | \$83,702.32 | \$515,058.45 | (\$515,058.45) | \$0.00 | (\$515,058.45) | N/A |
| Y06-999-037-000 | Township Share | \$0.00 | \$23,435.95 | \$151,345.67 | (\$151,345.67) | \$0.00 | (\$151,345.67) | N/A |
| Y06-999-039-000 | Municipality Share | \$0.00 | \$42,336.41 | \$261,822.29 | (\$261,822.29) | \$0.00 | (\$261,822.29) | N/A |
| | SETTLEMENT Totals: | <u>\$0.00</u> | <u>\$149,474.68</u> | <u>\$928,226.41</u> | <u>(\$928,226.41)</u> | <u>\$0.00</u> | <u>(\$928,226.41)</u> | <u>N/A</u> |
| Y06 Total: | | \$0.00 | \$149,474.68 | \$928,226.41 | (\$928,226.41) | \$0.00 | (\$928,226.41) | N/A |
| Y07 | UND.LOCAL GOVT.-REVENUE ASSIST | | | | | Target Percent: | 58.33% | |
| SETTLEMENT | | | | | | | | |
| Y07-999-036-000 | County Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y07-999-037-000 | Township Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y07-999-039-000 | Municipality Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SETTLEMENT Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| Y07 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y08 | TRAILER | | | | | Target Percent: | 58.33% | |
| 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: | 58.33% | |
| SETTLEMENT | | | | | | | | |
| Y09-999-001-000 | Salary Official | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y09-999-036-000 | County Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y09-999-037-000 | Township Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y09-999-039-000 | Municipality Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------|------------------------|--------|-------------|-------------|----------------|-------------|----------------|--------|
| 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: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y09 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Y10 ABATEMENT SIDE AGREEMENT PAYME Target Percent: 58.33%

SETTLEMENT

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

Y11 CIGARETTE Target Percent: 58.33%

SETTLEMENT

| | | | | | | | | |
|-----------------|------------------------|--------|------------|------------|--------------|--------|--------------|-----|
| Y11-999-036-000 | County Share | \$0.00 | \$772.48 | \$772.48 | (\$772.48) | \$0.00 | (\$772.48) | N/A |
| Y11-999-037-000 | Township Share | \$0.00 | \$1,192.46 | \$1,192.46 | (\$1,192.46) | \$0.00 | (\$1,192.46) | N/A |
| Y11-999-039-000 | Municipality Share | \$0.00 | \$1,125.00 | \$1,125.00 | (\$1,125.00) | \$0.00 | (\$1,125.00) | N/A |
| Y11-999-046-000 | Special District Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y11-999-047-000 | State Share | \$0.00 | \$0.00 | \$4,575.00 | (\$4,575.00) | \$0.00 | (\$4,575.00) | 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 | \$3,089.94 | \$7,664.94 | (\$7,664.94) | \$0.00 | (\$7,664.94) | N/A |
| Y11 Total: | | \$0.00 | \$3,089.94 | \$7,664.94 | (\$7,664.94) | \$0.00 | (\$7,664.94) | N/A |

Y12 PUBLIC UTILITY DEREGULATION RE Target Percent: 58.33%

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: 58.33%

SETTLEMENT

| | | | | | | | | |
|-----------------|--------------|--------|--------|--------|--------|--------|--------|-----|
| Y13-999-036-000 | County Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|-----------------|--------------|--------|--------|--------|--------|--------|--------|-----|

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|-------------------------|--------|--------------|-----------------|-------------------|-----------------|-------------------|--------|
| 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 | \$41,802.87 | \$88,394.53 | (\$88,394.53) | \$0.00 | (\$88,394.53) | N/A |
| | SETTLEMENT Totals: | \$0.00 | \$41,802.87 | \$88,394.53 | (\$88,394.53) | \$0.00 | (\$88,394.53) | N/A |
| Y13 Total: | | \$0.00 | \$41,802.87 | \$88,394.53 | (\$88,394.53) | \$0.00 | (\$88,394.53) | N/A |
| Y14 | LOCAL GOVERNMENT | | | | | Target Percent: | 58.33% | |
| SETTLEMENT | | | | | | | | |
| Y14-999-036-000 | County Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y14-999-037-000 | Township Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y14-999-039-000 | Municipality Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SETTLEMENT Totals: | \$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: | 58.33% | |
| SETTLEMENT | | | | | | | | |
| Y15-999-048-000 | Library Portion | \$0.00 | \$244,623.31 | \$1,543,475.09 | (\$1,543,475.09) | \$0.00 | (\$1,543,475.09) | N/A |
| | SETTLEMENT Totals: | \$0.00 | \$244,623.31 | \$1,543,475.09 | (\$1,543,475.09) | \$0.00 | (\$1,543,475.09) | N/A |
| Y15 Total: | | \$0.00 | \$244,623.31 | \$1,543,475.09 | (\$1,543,475.09) | \$0.00 | (\$1,543,475.09) | N/A |
| Y16 | TOWNSHIP GAS | | | | | Target Percent: | 58.33% | |
| SETTLEMENT | | | | | | | | |
| Y16-999-037-000 | Township Share | \$0.00 | \$172,925.90 | \$1,151,831.54 | (\$1,151,831.54) | \$0.00 | (\$1,151,831.54) | N/A |
| | SETTLEMENT Totals: | \$0.00 | \$172,925.90 | \$1,151,831.54 | (\$1,151,831.54) | \$0.00 | (\$1,151,831.54) | N/A |
| Y16 Total: | | \$0.00 | \$172,925.90 | \$1,151,831.54 | (\$1,151,831.54) | \$0.00 | (\$1,151,831.54) | N/A |
| Y17 | NEW AUTO | | | | | Target Percent: | 58.33% | |
| SETTLEMENT | | | | | | | | |
| Y17-999-037-000 | Township Share | \$0.00 | \$41,636.43 | \$288,533.94 | (\$288,533.94) | \$0.00 | (\$288,533.94) | 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 | \$41,636.43 | \$288,533.94 | (\$288,533.94) | \$0.00 | (\$288,533.94) | N/A |
| Y17 Total: | | \$0.00 | \$41,636.43 | \$288,533.94 | (\$288,533.94) | \$0.00 | (\$288,533.94) | N/A |
| Y23 | UND GEN REAL (1ST HALF) | | | | | Target Percent: | 58.33% | |
| 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 |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------|------------------------|--------------|-------------|-----------------|-------------------|-----------------|-------------------|---------|
| 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: | 58.33% | |
| EMS | | | | | | | | |
| Y24-19C-002-000 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-002-092 | SALARIES | \$265,000.00 | \$22,607.32 | \$157,213.92 | \$107,786.08 | \$0.00 | \$107,786.08 | 59.33% |
| Y24-19C-002-093 | SALARIES | \$350,000.00 | \$22,112.20 | \$162,131.51 | \$187,868.49 | \$0.00 | \$187,868.49 | 46.32% |
| Y24-19C-002-094 | SALARIES | \$365,000.00 | \$36,073.35 | \$247,902.93 | \$117,097.07 | \$0.00 | \$117,097.07 | 67.92% |
| Y24-19C-002-095 | SALARIES | \$790,000.00 | \$67,198.19 | \$479,394.76 | \$310,605.24 | \$0.00 | \$310,605.24 | 60.68% |
| Y24-19C-002-096 | SALARIES | \$357,000.00 | \$33,789.96 | \$231,192.89 | \$125,807.11 | \$0.00 | \$125,807.11 | 64.76% |
| Y24-19C-002-097 | SALARIES | \$325,000.00 | \$32,569.00 | \$213,000.31 | \$111,999.69 | \$0.00 | \$111,999.69 | 65.54% |
| Y24-19C-002-098 | SALARIES | \$365,000.00 | \$25,479.73 | \$168,002.24 | \$196,997.76 | \$0.00 | \$196,997.76 | 46.03% |
| Y24-19C-003-092 | SUPPLIES | \$11,000.00 | \$903.14 | \$9,804.99 | \$1,195.01 | \$1,195.01 | \$0.00 | 100.00% |
| Y24-19C-003-093 | SUPPLIES | \$40,000.00 | \$5,317.20 | \$23,266.98 | \$16,733.02 | \$5,733.02 | \$11,000.00 | 72.50% |
| Y24-19C-003-094 | SUPPLIES | \$50,000.00 | \$6,524.39 | \$32,363.59 | \$17,636.41 | \$636.41 | \$17,000.00 | 66.00% |
| Y24-19C-003-095 | SUPPLIES | \$106,000.00 | \$8,195.80 | \$64,456.02 | \$41,543.98 | \$1,043.98 | \$40,500.00 | 61.79% |
| Y24-19C-003-096 | SUPPLIES | \$50,000.00 | \$4,808.92 | \$30,967.59 | \$19,032.41 | \$3,032.41 | \$16,000.00 | 68.00% |
| Y24-19C-003-097 | SUPPLIES | \$55,000.00 | \$5,894.23 | \$31,289.46 | \$23,710.54 | \$3,710.54 | \$20,000.00 | 63.64% |
| Y24-19C-003-098 | SUPPLIES | \$43,000.00 | \$3,176.38 | \$17,943.72 | \$25,056.28 | \$2,056.28 | \$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 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | 0.00% |
| Y24-19C-004-093 | EQUIPMENT | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 0.00% |
| Y24-19C-004-094 | EQUIPMENT | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 0.00% |
| Y24-19C-004-095 | EQUIPMENT | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 0.00% |
| Y24-19C-004-096 | EQUIPMENT | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 0.00% |
| Y24-19C-004-097 | EQUIPMENT | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 0.00% |
| Y24-19C-004-098 | EQUIPMENT | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 0.00% |
| Y24-19C-005-092 | CONTRACT REPAIR | \$6,000.00 | \$0.00 | \$2,041.98 | \$3,958.02 | \$3,958.02 | \$0.00 | 100.00% |
| Y24-19C-005-093 | CONTRACT REPAIR | \$26,000.00 | \$378.00 | \$4,672.77 | \$21,327.23 | \$10,327.23 | \$11,000.00 | 57.69% |
| Y24-19C-005-094 | CONTRACT REPAIR | \$20,000.00 | \$3,137.54 | \$12,782.61 | \$7,217.39 | \$2,217.39 | \$5,000.00 | 75.00% |
| Y24-19C-005-095 | CONTRACT REPAIR | \$60,000.00 | \$1,530.00 | \$15,507.35 | \$44,492.65 | \$18,492.65 | \$26,000.00 | 56.67% |
| Y24-19C-005-096 | CONTRACT REPAIR | \$13,000.00 | \$1,553.02 | \$3,660.70 | \$9,339.30 | \$1,339.30 | \$8,000.00 | 38.46% |
| Y24-19C-005-097 | CONTRACT REPAIR | \$46,000.00 | \$1,293.24 | \$11,793.32 | \$34,206.68 | \$3,206.68 | \$31,000.00 | 32.61% |
| Y24-19C-005-098 | CONTRACT REPAIR | \$19,000.00 | \$495.50 | \$7,946.00 | \$11,054.00 | \$54.00 | \$11,000.00 | 42.11% |
| Y24-19C-006-000 | Contract Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-006-092 | CONTRACT SERVICE | \$43,000.00 | \$1,483.00 | \$16,633.99 | \$26,366.01 | \$5,366.01 | \$21,000.00 | 51.16% |
| Y24-19C-006-093 | CONTRACT SERVICE | \$26,000.00 | \$1,714.77 | \$16,775.48 | \$9,224.52 | \$1,224.52 | \$8,000.00 | 69.23% |
| Y24-19C-006-094 | CONTRACT SERVICE | \$46,000.00 | \$3,472.13 | \$29,367.49 | \$16,632.51 | \$4,632.51 | \$12,000.00 | 73.91% |
| Y24-19C-006-095 | CONTRACT SERVICES | \$105,000.00 | \$6,506.51 | \$68,246.46 | \$36,753.54 | \$9,753.54 | \$27,000.00 | 74.29% |
| Y24-19C-006-096 | CONTRACT SERVICE | \$48,000.00 | \$2,810.35 | \$31,256.19 | \$16,743.81 | \$2,743.81 | \$14,000.00 | 70.83% |
| Y24-19C-006-097 | CONTRACT SERVICE | \$47,000.00 | \$3,570.01 | \$29,552.90 | \$17,447.10 | \$2,447.10 | \$15,000.00 | 68.09% |
| Y24-19C-006-098 | CONTRACT SERVICE | \$36,000.00 | \$1,583.90 | \$15,336.57 | \$20,663.43 | \$9,663.43 | \$11,000.00 | 69.44% |
| Y24-19C-007-092 | TRAVEL | \$5,000.00 | \$0.00 | \$877.40 | \$4,122.60 | \$1,622.60 | \$2,500.00 | 50.00% |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------|----------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 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 | \$0.00 | \$65.60 | \$1,934.40 | \$934.40 | \$1,000.00 | 50.00% |
| Y24-19C-012-093 | UNIFORMS | \$2,000.00 | \$119.68 | \$1,182.67 | \$817.33 | \$317.33 | \$500.00 | 75.00% |
| Y24-19C-012-094 | UNIFORMS | \$2,000.00 | \$267.38 | \$1,102.83 | \$897.17 | \$897.17 | \$0.00 | 100.00% |
| Y24-19C-012-095 | UNIFORMS | \$9,000.00 | \$838.25 | \$6,673.51 | \$2,326.49 | \$326.49 | \$2,000.00 | 77.78% |
| Y24-19C-012-096 | UNIFORMS | \$2,000.00 | \$119.68 | \$1,314.17 | \$685.83 | \$185.83 | \$500.00 | 75.00% |
| Y24-19C-012-097 | UNIFORMS | \$2,000.00 | \$107.95 | \$1,049.53 | \$950.47 | \$950.47 | \$0.00 | 100.00% |
| Y24-19C-012-098 | UNIFORMS | \$2,000.00 | \$0.00 | \$533.17 | \$1,466.83 | \$466.83 | \$1,000.00 | 50.00% |
| Y24-19C-014-092 | TRAINING | \$4,000.00 | \$83.95 | \$1,321.11 | \$2,678.89 | \$678.89 | \$2,000.00 | 50.00% |
| Y24-19C-014-093 | TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-014-094 | TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-014-095 | TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-014-096 | TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-014-097 | TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-040-000 | Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-050-092 | UTILITIES | \$2,000.00 | \$463.38 | \$654.53 | \$1,345.47 | \$345.47 | \$1,000.00 | 50.00% |
| Y24-19C-050-093 | UTILITIES | \$11,000.00 | \$1,548.81 | \$6,275.32 | \$4,724.68 | \$4,724.68 | \$0.00 | 100.00% |
| Y24-19C-050-094 | UTILITIES | \$10,300.00 | \$806.17 | \$5,881.17 | \$4,418.83 | \$4,354.74 | \$64.09 | 99.38% |
| Y24-19C-050-095 | UTILITIES | \$17,500.00 | \$2,197.23 | \$11,711.48 | \$5,788.52 | \$1,288.52 | \$4,500.00 | 74.29% |
| Y24-19C-050-096 | UTILITIES | \$11,000.00 | \$940.95 | \$6,643.58 | \$4,356.42 | \$4,356.42 | \$0.00 | 100.00% |
| Y24-19C-050-097 | UTILITIES | \$10,500.00 | \$1,468.42 | \$6,973.74 | \$3,526.26 | \$3,526.26 | \$0.00 | 100.00% |
| Y24-19C-050-098 | UTILITIES | \$10,000.00 | \$868.57 | \$6,082.91 | \$3,917.09 | \$1,417.09 | \$2,500.00 | 75.00% |
| 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 | \$101,122.25 | \$66,761.75 | \$0.00 | \$66,761.75 | 60.23% |
| Y24-19C-080-000 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-080-084 | OPERS ERI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y24-19C-080-092 | PERS | \$37,100.00 | \$2,894.74 | \$21,499.63 | \$15,600.37 | \$0.00 | \$15,600.37 | 57.95% |
| Y24-19C-080-093 | PERS | \$49,000.00 | \$3,335.53 | \$22,436.55 | \$26,563.45 | \$0.00 | \$26,563.45 | 45.79% |
| Y24-19C-080-094 | PERS | \$51,100.00 | \$5,021.21 | \$34,043.46 | \$17,056.54 | \$0.00 | \$17,056.54 | 66.62% |
| Y24-19C-080-095 | PERS | \$110,600.00 | \$9,805.16 | \$66,742.18 | \$43,857.82 | \$0.00 | \$43,857.82 | 60.35% |
| Y24-19C-080-096 | PERS | \$49,980.00 | \$4,558.11 | \$31,637.08 | \$18,342.92 | \$0.00 | \$18,342.92 | 63.30% |
| Y24-19C-080-097 | PERS | \$45,500.00 | \$4,456.94 | \$28,728.76 | \$16,771.24 | \$0.00 | \$16,771.24 | 63.14% |
| Y24-19C-080-098 | PERS | \$51,100.00 | \$3,438.89 | \$22,506.78 | \$28,593.22 | \$0.00 | \$28,593.22 | 44.04% |
| Y24-19C-081-092 | WORKERS COMP | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 | \$5,500.00 | 0.00% |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|----------------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------|
| 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 | \$11,984.31 | \$77,856.73 | \$47,143.27 | \$0.00 | \$47,143.27 | 62.29% |
| Y24-19C-082-093 | HEALTH INSURANCE | \$100,000.00 | \$3,634.11 | \$16,949.89 | \$83,050.11 | \$0.00 | \$83,050.11 | 16.95% |
| Y24-19C-082-094 | HEALTH INSURANCE | \$110,000.00 | \$7,615.58 | \$54,294.96 | \$55,705.04 | \$0.00 | \$55,705.04 | 49.36% |
| Y24-19C-082-095 | HEALTH INSURANCE | \$175,000.00 | \$13,303.35 | \$94,403.72 | \$80,596.28 | \$0.00 | \$80,596.28 | 53.94% |
| Y24-19C-082-096 | HEALTH INSURANCE | \$100,000.00 | \$10,563.04 | \$68,901.48 | \$31,098.52 | \$0.00 | \$31,098.52 | 68.90% |
| Y24-19C-082-097 | HEALTH INSURANCE | \$85,000.00 | \$6,650.11 | \$39,109.20 | \$45,890.80 | \$0.00 | \$45,890.80 | 46.01% |
| Y24-19C-082-098 | HEALTH INSURANCE | \$85,000.00 | \$6,569.23 | \$59,304.22 | \$25,695.78 | \$0.00 | \$25,695.78 | 69.77% |
| 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 | \$309.83 | \$2,099.27 | \$1,750.73 | \$0.00 | \$1,750.73 | 54.53% |
| Y24-19C-083-093 | MEDICARE | \$5,080.00 | \$312.98 | \$2,293.41 | \$2,786.59 | \$0.00 | \$2,786.59 | 45.15% |
| Y24-19C-083-094 | MEDICARE | \$5,300.00 | \$512.88 | \$3,488.53 | \$1,811.47 | \$0.00 | \$1,811.47 | 65.82% |
| Y24-19C-083-095 | MEDICARE | \$11,460.00 | \$942.12 | \$6,734.40 | \$4,725.60 | \$0.00 | \$4,725.60 | 58.76% |
| Y24-19C-083-096 | MEDICARE | \$5,180.00 | \$468.26 | \$3,206.92 | \$1,973.08 | \$0.00 | \$1,973.08 | 61.91% |
| Y24-19C-083-097 | MEDICARE | \$4,720.00 | \$454.93 | \$2,984.66 | \$1,735.34 | \$0.00 | \$1,735.34 | 63.23% |
| Y24-19C-083-098 | MEDICARE | \$5,300.00 | \$354.28 | \$2,335.38 | \$2,964.62 | \$0.00 | \$2,964.62 | 44.06% |
| 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% |
| 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 | \$100.00 | \$400.00 | \$150.00 | \$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: | <u>\$5,509,179.00</u> | <u>\$411,193.79</u> | <u>\$3,049,540.25</u> | <u>\$2,459,638.75</u> | <u>\$120,444.13</u> | <u>\$2,339,194.62</u> | <u>57.54%</u> |
| Y24 Total: | | <u>\$5,509,179.00</u> | <u>\$411,193.79</u> | <u>\$3,049,540.25</u> | <u>\$2,459,638.75</u> | <u>\$120,444.13</u> | <u>\$2,339,194.62</u> | <u>57.54%</u> |
| Y25 | TTP PHASEOUT REIMBURSEMENT | | | | | Target Percent: | 58.33% | |
| SETTLEMENT | | | | | | | | |
| Y25-999-036-000 | Y2419C205 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y25-999-037-000 | TPP PHASEOUT REIMB. TO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y25-999-038-000 | TPP PHASEOUT REIMB. SC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y25-999-039-000 | TPP PHASEOUT REIMB. M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y25-999-046-000 | TPP PHASEOUT REIMB. SP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SETTLEMENT Totals: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|---|--------|-------------|--------------|----------------|-----------------|----------------|--------|
| Y25 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y28 | UND MH TAX (2ND 1/2) | | | | | Target Percent: | 58.33% | |
| 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 | \$627.66 | \$1,186.45 | (\$1,186.45) | \$0.00 | (\$1,186.45) | N/A |
| | SETTLEMENT Totals: | \$0.00 | \$627.66 | \$1,186.45 | (\$1,186.45) | \$0.00 | (\$1,186.45) | N/A |
| Y28 Total: | | \$0.00 | \$627.66 | \$1,186.45 | (\$1,186.45) | \$0.00 | (\$1,186.45) | N/A |
| Y36 | COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND | | | | | Target Percent: | 58.33% | |
| SETTLEMENT | | | | | | | | |
| Y36-999-036-000 | County Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y36-999-037-000 | Township Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y36-999-039-000 | Municipality Share | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SETTLEMENT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y36 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y42 | EMS 27TH PAY FUND | | | | | Target Percent: | 58.33% | |
| EMS | | | | | | | | |
| Y42-19C-061-092 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | EMS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y42 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Y76 | PAYROLL DEDUCTION | | | | | Target Percent: | 58.33% | |
| 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 | \$742.20 | \$24,291.87 | (\$24,291.87) | \$0.00 | (\$24,291.87) | 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 | \$742.20 | \$24,291.87 | (\$24,291.87) | \$0.00 | (\$24,291.87) | N/A |
| Y76 Total: | | \$0.00 | \$742.20 | \$24,291.87 | (\$24,291.87) | \$0.00 | (\$24,291.87) | N/A |
| Y77 | INSERVICE FUND | | | | | Target Percent: | 58.33% | |
| 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 | \$35,012.20 | \$147,988.68 | (\$147,988.68) | \$0.00 | (\$147,988.68) | N/A |
| Y77-999-082-000 | INSURANCE - CONSULTAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------|---------------------------|---------------|--------------------|---------------------|-----------------------|---------------|-----------------------|------------|
| 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 | \$35,012.20 | \$470,637.68 | (\$470,637.68) | \$0.00 | (\$470,637.68) | N/A |
| Y77 Total: | | \$0.00 | \$35,012.20 | \$470,637.68 | (\$470,637.68) | \$0.00 | (\$470,637.68) | N/A |

Y80 TAX CREDIT ADMINISTRATIVE Target Percent: 58.33%

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 | \$342.00 | \$4,066.00 | \$4,871.00 | \$3,246.00 | \$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 | \$100.00 | \$3,042.85 | \$142.85 | \$2,900.00 | 7.73% |
| | TREASURER Totals: | \$79,559.85 | \$342.00 | \$4,166.00 | \$75,393.85 | \$3,388.85 | \$72,005.00 | 9.50% |
| Y80 Total: | | \$79,559.85 | \$342.00 | \$4,166.00 | \$75,393.85 | \$3,388.85 | \$72,005.00 | 9.50% |

Y81 TAX CREDIT REDEMPTION FUND Target Percent: 58.33%

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: 58.33%

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: 58.33%

DEPARTMENT: 555

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------|------------------------|--------|--------------|----------------|------------------|-------------|------------------|--------|
| Z99-555-080-950 | PERS | \$0.00 | \$162,378.91 | \$1,095,340.33 | (\$1,095,340.33) | \$0.00 | (\$1,095,340.33) | N/A |
| Z99-555-080-951 | PERS DEPUTIES | \$0.00 | \$26,769.13 | \$148,264.25 | (\$148,264.25) | \$0.00 | (\$148,264.25) | N/A |
| Z99-555-080-952 | PERS HEALTH DEPARTME | \$0.00 | \$6,504.66 | \$44,298.81 | (\$44,298.81) | \$0.00 | (\$44,298.81) | N/A |
| Z99-555-080-953 | PERS INHERITANCE | \$0.00 | \$18.16 | \$138.45 | (\$138.45) | \$0.00 | (\$138.45) | N/A |
| Z99-555-080-954 | STATE TEACHERS | \$0.00 | \$5,873.90 | \$46,538.68 | (\$46,538.68) | \$0.00 | (\$46,538.68) | 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 | \$26,237.76 | (\$26,237.76) | \$0.00 | (\$26,237.76) | N/A |
| Z99-555-082-704 | EMP/CH - OPT 3 | \$0.00 | \$413.48 | \$4,341.54 | (\$4,341.54) | \$0.00 | (\$4,341.54) | N/A |
| Z99-555-082-705 | EMP/CH - OPT 3 CAF | \$0.00 | \$3,289.04 | \$24,962.02 | (\$24,962.02) | \$0.00 | (\$24,962.02) | 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 | \$6,219.92 | (\$6,219.92) | \$0.00 | (\$6,219.92) | N/A |
| Z99-555-082-709 | EMP/SP - OPT 2 CAF | \$0.00 | \$3,791.16 | \$31,158.66 | (\$31,158.66) | \$0.00 | (\$31,158.66) | 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 | \$5,990.86 | \$47,571.60 | (\$47,571.60) | \$0.00 | (\$47,571.60) | 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 | \$4,517.28 | \$32,427.70 | (\$32,427.70) | \$0.00 | (\$32,427.70) | N/A |
| Z99-555-082-716 | FAMILY - OPT 3 | \$0.00 | \$345.14 | \$2,415.98 | (\$2,415.98) | \$0.00 | (\$2,415.98) | N/A |
| Z99-555-082-717 | FAMILY - OPT 3 CAF | \$0.00 | \$11,826.46 | \$84,298.73 | (\$84,298.73) | \$0.00 | (\$84,298.73) | 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 | \$1,317.54 | (\$1,317.54) | \$0.00 | (\$1,317.54) | N/A |
| Z99-555-082-721 | SINGLE - OPT 2 CAF | \$0.00 | \$3,737.62 | \$24,399.96 | (\$24,399.96) | \$0.00 | (\$24,399.96) | N/A |
| Z99-555-082-722 | SINGLE - OPT 3 | \$0.00 | \$704.00 | \$4,840.00 | (\$4,840.00) | \$0.00 | (\$4,840.00) | N/A |
| Z99-555-082-723 | SINGLE - OPT 3 CAF | \$0.00 | \$6,776.00 | \$44,044.00 | (\$44,044.00) | \$0.00 | (\$44,044.00) | N/A |
| Z99-555-082-755 | UNION INSURANCE | \$0.00 | \$200.00 | \$1,280.00 | (\$1,280.00) | \$0.00 | (\$1,280.00) | N/A |
| Z99-555-082-760 | AUDITOR UNION INSURAN | \$0.00 | \$146.00 | \$1,095.00 | (\$1,095.00) | \$0.00 | (\$1,095.00) | N/A |
| Z99-555-082-761 | AUDITOR UNION INSURAN | \$0.00 | \$730.00 | \$5,475.00 | (\$5,475.00) | \$0.00 | (\$5,475.00) | N/A |
| Z99-555-082-765 | METLIFE DENTAL | \$0.00 | \$841.28 | \$6,547.68 | (\$6,547.68) | \$0.00 | (\$6,547.68) | N/A |
| Z99-555-082-766 | METLIFE DENTAL CAF | \$0.00 | \$4,750.84 | \$36,633.17 | (\$36,633.17) | \$0.00 | (\$36,633.17) | N/A |
| Z99-555-082-770 | MEDICAL BENEFITS | \$0.00 | \$56.84 | \$625.36 | (\$625.36) | \$0.00 | (\$625.36) | N/A |
| Z99-555-082-771 | MEDICAL BENEFITS CAF | \$0.00 | \$204.66 | \$1,426.94 | (\$1,426.94) | \$0.00 | (\$1,426.94) | N/A |
| Z99-555-082-775 | C. B. A. BENEFITS | \$0.00 | \$469.21 | \$3,284.47 | (\$3,284.47) | \$0.00 | (\$3,284.47) | N/A |
| Z99-555-082-776 | C. B. A. BENEFITS CAFE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Z99-555-082-780 | VISION SERVICE | \$0.00 | \$30.42 | \$212.94 | (\$212.94) | \$0.00 | (\$212.94) | N/A |
| Z99-555-082-781 | VISION SERVICE CAFE | \$0.00 | \$57.46 | \$439.40 | (\$439.40) | \$0.00 | (\$439.40) | 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 | \$3,399.40 | (\$3,399.40) | \$0.00 | (\$3,399.40) | 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 | \$5,098.48 | (\$5,098.48) | \$0.00 | (\$5,098.48) | N/A |

Expense Report
As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------|---------------------------|--------|-------------|--------------|----------------|-------------|----------------|--------|
| Z99-555-082-790 | FAMILY-MICHIGAN TEAMST | \$0.00 | \$688.48 | \$5,098.48 | (\$5,098.48) | \$0.00 | (\$5,098.48) | N/A |
| Z99-555-082-791 | SINGLE-MICHIGAN TEAMST | \$0.00 | \$114.74 | \$849.74 | (\$849.74) | \$0.00 | (\$849.74) | N/A |
| Z99-555-082-792 | SINGLE-MICHIGAN TEAMST | \$0.00 | \$458.96 | \$3,398.96 | (\$3,398.96) | \$0.00 | (\$3,398.96) | N/A |
| Z99-555-083-960 | MEDICARE | \$0.00 | \$27,292.05 | \$185,962.50 | (\$185,962.50) | \$0.00 | (\$185,962.50) | N/A |
| Z99-555-117-800 | CCAO | \$0.00 | \$3,254.00 | \$24,895.00 | (\$24,895.00) | \$0.00 | (\$24,895.00) | N/A |
| Z99-555-117-801 | OHIO PUBLIC DEF COM | \$0.00 | \$52,727.88 | \$297,634.10 | (\$297,634.10) | \$0.00 | (\$297,634.10) | N/A |
| Z99-555-117-802 | 2ND OHIO CHILD SUPPORT | \$0.00 | \$1,624.04 | \$11,766.00 | (\$11,766.00) | \$0.00 | (\$11,766.00) | 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 | \$1,779.30 | (\$1,779.30) | \$0.00 | (\$1,779.30) | N/A |
| Z99-555-117-806 | COMMON PLEAS GARNISH | \$0.00 | \$0.00 | \$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 | \$3,724.65 | (\$3,724.65) | \$0.00 | (\$3,724.65) | N/A |
| Z99-555-117-811 | LAW CO CHILD SUPPORT | \$0.00 | \$1,785.16 | \$17,952.96 | (\$17,952.96) | \$0.00 | (\$17,952.96) | N/A |
| Z99-555-117-812 | LAW. CO. MUNICIPAL COU | \$0.00 | \$1,003.03 | \$6,759.26 | (\$6,759.26) | \$0.00 | (\$6,759.26) | 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 | \$100.00 | \$1,300.00 | (\$1,300.00) | \$0.00 | (\$1,300.00) | N/A |
| Z99-555-117-816 | US DEPT OF EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Z99-555-117-817 | PENSION BUYBACK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Z99-555-117-818 | POLICE PENSION BUY BAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Z99-555-117-819 | AAA | \$0.00 | \$0.00 | \$4,010.00 | (\$4,010.00) | \$0.00 | (\$4,010.00) | N/A |
| Z99-555-117-820 | AFLAC CAF | \$0.00 | \$5,388.93 | \$42,298.87 | (\$42,298.87) | \$0.00 | (\$42,298.87) | N/A |
| Z99-555-117-821 | AFLAC | \$0.00 | \$2,200.06 | \$16,351.18 | (\$16,351.18) | \$0.00 | (\$16,351.18) | N/A |
| Z99-555-117-822 | AMERICAN LEGAL SERVIC | \$0.00 | \$57.92 | \$405.44 | (\$405.44) | \$0.00 | (\$405.44) | N/A |
| Z99-555-117-823 | CCAO LOAN | \$0.00 | \$450.12 | \$3,375.90 | (\$3,375.90) | \$0.00 | (\$3,375.90) | 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 | \$21,690.00 | \$157,597.00 | (\$157,597.00) | \$0.00 | (\$157,597.00) | 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 | \$4,178.85 | \$28,695.18 | (\$28,695.18) | \$0.00 | (\$28,695.18) | N/A |
| Z99-555-117-829 | METLIFE VOLUNTARY LIFE | \$0.00 | \$5,551.28 | \$39,784.04 | (\$39,784.04) | \$0.00 | (\$39,784.04) | 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 | \$123.84 | \$885.78 | (\$885.78) | \$0.00 | (\$885.78) | 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 | \$6,000.00 | (\$6,000.00) | \$0.00 | (\$6,000.00) | N/A |
| Z99-555-117-834 | UNITED WAY | \$0.00 | \$7.00 | \$49.00 | (\$49.00) | \$0.00 | (\$49.00) | N/A |
| Z99-555-117-835 | WASHINGTON NATIONAL I | \$0.00 | \$4,126.54 | \$29,973.68 | (\$29,973.68) | \$0.00 | (\$29,973.68) | N/A |
| Z99-555-117-836 | WESTERN SOUTHERN | \$0.00 | \$1,495.04 | \$12,552.74 | (\$12,552.74) | \$0.00 | (\$12,552.74) | N/A |
| Z99-555-117-837 | YMCA | \$0.00 | \$41.65 | \$291.55 | (\$291.55) | \$0.00 | (\$291.55) | N/A |
| Z99-555-117-838 | AFSCME | \$0.00 | \$2,920.50 | \$23,602.95 | (\$23,602.95) | \$0.00 | (\$23,602.95) | N/A |
| Z99-555-117-839 | AFSCME P.E.O.P.L.E. - DJF | \$0.00 | \$92.40 | \$889.35 | (\$889.35) | \$0.00 | (\$889.35) | N/A |
| Z99-555-117-840 | AFSCME/PEOPLE - MRDD | \$0.00 | \$14.30 | \$107.25 | (\$107.25) | \$0.00 | (\$107.25) | N/A |
| Z99-555-117-841 | FOP UNION DUES | \$0.00 | \$1,311.60 | \$9,136.42 | (\$9,136.42) | \$0.00 | (\$9,136.42) | N/A |

Expense Report

As Of: 1/1/2023 to 7/31/2023

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------|-------------------------|------------------|-----------------|------------------|-------------------|-----------------|-------------------|---------|
| Z99-555-117-842 | OAPSE/AFSCME | \$0.00 | \$728.82 | \$5,379.85 | (\$5,379.85) | \$0.00 | (\$5,379.85) | N/A |
| Z99-555-117-843 | UNION 92 | \$0.00 | \$1,148.00 | \$8,328.00 | (\$8,328.00) | \$0.00 | (\$8,328.00) | N/A |
| Z99-555-117-844 | UNION 92 (AUDITOR) | \$0.00 | \$403.00 | \$2,795.00 | (\$2,795.00) | \$0.00 | (\$2,795.00) | N/A |
| Z99-555-117-845 | UNION 92 (CLERK OF COU | \$0.00 | \$596.00 | \$3,963.00 | (\$3,963.00) | \$0.00 | (\$3,963.00) | N/A |
| Z99-555-117-846 | UNION 92 (SHERIFF) | \$0.00 | \$742.00 | \$5,231.00 | (\$5,231.00) | \$0.00 | (\$5,231.00) | N/A |
| Z99-555-117-847 | UNION 92 (TREASURER) | \$0.00 | \$291.00 | \$2,066.00 | (\$2,066.00) | \$0.00 | (\$2,066.00) | N/A |
| Z99-555-117-848 | UNION 92 911 | \$0.00 | \$570.00 | \$3,463.00 | (\$3,463.00) | \$0.00 | (\$3,463.00) | N/A |
| Z99-555-117-849 | CCAO LOAN 2 | \$0.00 | \$172.22 | \$1,291.65 | (\$1,291.65) | \$0.00 | (\$1,291.65) | N/A |
| Z99-555-117-999 | NET PAY | \$0.00 | \$1,327,194.78 | \$9,224,567.70 | (\$9,224,567.70) | \$0.00 | (\$9,224,567.70) | N/A |
| Z99-555-118-961 | F.I.C.A.-FIC | \$0.00 | \$19.84 | \$153.76 | (\$153.76) | \$0.00 | (\$153.76) | N/A |
| Z99-555-118-962 | FEDERAL TAX | \$0.00 | \$182,810.99 | \$1,037,326.61 | (\$1,037,326.61) | \$0.00 | (\$1,037,326.61) | N/A |
| Z99-555-118-963 | STATE TAX | \$0.00 | \$44,561.82 | \$282,149.59 | (\$282,149.59) | \$0.00 | (\$282,149.59) | N/A |
| Z99-555-118-964 | COAL GROVE CITY TAX | \$0.00 | \$2,750.15 | \$19,742.61 | (\$19,742.61) | \$0.00 | (\$19,742.61) | N/A |
| Z99-555-118-965 | IRONTON CITY TAX-IO | \$0.00 | \$12,266.33 | \$91,103.97 | (\$91,103.97) | \$0.00 | (\$91,103.97) | N/A |
| | DEPARTMENT: 555 Totals: | \$0.00 | \$1,970,902.91 | \$13,360,853.89 | (\$13,360,853.89) | \$0.00 | (\$13,360,853.89) | N/A |
| Z99 Total: | | \$0.00 | \$1,970,902.91 | \$13,360,853.89 | (\$13,360,853.89) | \$0.00 | (\$13,360,853.89) | N/A |
| Grand Total: | | \$142,901,815.38 | \$46,421,604.02 | \$135,636,035.55 | \$7,265,779.83 | \$11,347,284.47 | (\$4,081,504.64) | 102.86% |

Target Percent: 58.33%