

Lawrence County Expense Report

Accounts: A00-01A-001-000 to Y99-111-055-000

As Of: 1/1/2023 to 8/31/2023

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:	66.67%	
COMMISSIONERS								
A00-01A-001-000	Salaries Officials	\$213,290.00	\$16,406.76	\$139,457.46	\$73,832.54	\$0.00	\$73,832.54	65.38%
A00-01A-002-000	Salaries	\$175,300.00	\$9,332.89	\$96,044.64	\$79,255.36	\$0.00	\$79,255.36	54.79%
A00-01A-003-000	Supplies	\$6,500.00	\$133.40	\$3,050.46	\$3,449.54	\$3,436.71	\$12.83	99.80%
A00-01A-004-000	Equipment	\$10,000.00	\$0.00	\$874.00	\$9,126.00	\$0.00	\$9,126.00	8.74%
A00-01A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-006-000	Contract Service	\$5,500.00	\$500.00	\$3,924.00	\$1,576.00	\$1,500.00	\$76.00	98.62%
A00-01A-007-000	Travel	\$7,000.00	\$1,398.06	\$4,934.06	\$2,065.94	\$2,065.94	\$0.00	100.00%
A00-01A-008-000	Advertising & Printing	\$5,000.00	\$0.00	\$320.00	\$4,680.00	\$4,680.00	\$0.00	100.00%
A00-01A-009-000	Professional Service	\$49,600.00	\$1,275.00	\$35,952.82	\$13,647.18	\$10,898.48	\$2,748.70	94.46%
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	\$3,698.13	\$33,818.10	\$20,591.90	\$0.00	\$20,591.90	62.15%
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	\$6,969.78	\$54,139.02	\$60,860.98	\$1,122.00	\$59,738.98	48.05%
A00-01A-083-000	MEDICARE	\$5,640.00	\$360.89	\$3,307.27	\$2,332.73	\$0.00	\$2,332.73	58.64%
A00-01A-099-000	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$652,740.00	\$40,074.91	\$375,821.83	\$276,918.17	\$23,703.13	\$253,215.04	61.21%
PROSECUTOR								
A00-01E-001-000	Salaries Officials	\$84,374.00	\$6,490.30	\$55,167.55	\$29,206.45	\$0.00	\$29,206.45	65.38%
A00-01E-002-000	Salaries	\$700,000.00	\$53,051.20	\$453,495.19	\$246,504.81	\$0.00	\$246,504.81	64.79%
A00-01E-002-011	Secret Service Agent Sal	\$63,280.50	\$4,867.72	\$41,333.76	\$21,946.74	\$0.00	\$21,946.74	65.32%
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	\$2,051.50	\$13,604.59	\$6,395.41	\$2,030.83	\$4,364.58	78.18%
A00-01E-004-000	Equipment	\$20,000.00	\$348.73	\$10,335.40	\$9,664.60	\$1,362.59	\$8,302.01	58.49%
A00-01E-006-000	Contract Services	\$12,500.00	\$231.00	\$3,384.26	\$9,115.74	\$1,615.74	\$7,500.00	40.00%
A00-01E-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01E-011-002	Prisoner Return Expenses	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
A00-01E-061-070	TRANSFERS OUT - B30 MA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-061-071	TRANSFERS OUT - B35 MA	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-061-072	TRANSFERS OUT - B39 MAT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-061-073	TRANSFERS OUT - C39 MA	\$33,500.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-080-000	PERS	\$118,680.00	\$9,484.13	\$77,477.09	\$41,202.91	\$0.00	\$41,202.91	65.28%
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	\$185,562.12	\$122,437.88	\$0.00	\$122,437.88	60.25%

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-01E-083-000	MEDICARE	\$12,300.00	\$887.82	\$7,556.34	\$4,743.66	\$0.00	\$4,743.66	61.43%
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	\$260.30	\$2,247.28	\$7,752.72	\$1,337.35	\$6,415.37	35.85%
A00-01E-123-000	Special Prosecutor	\$10,000.00	\$3,091.50	\$3,091.50	\$6,908.50	\$6,908.50	\$0.00	100.00%
	PROSECUTOR Totals:	\$1,537,035.05	\$137,638.16	\$1,019,442.08	\$517,592.97	\$13,255.01	\$504,337.96	67.19%
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	\$13,708.80	\$7,261.20	\$0.00	\$7,261.20	65.37%
A00-02B-002-000	Salaries	\$308,000.00	\$23,649.60	\$201,021.60	\$106,978.40	\$0.00	\$106,978.40	65.27%
A00-02B-003-000	Supplies	\$2,977.10	\$1,408.34	\$1,951.03	\$1,026.07	\$1,026.07	\$0.00	100.00%
A00-02B-004-000	Equipment	\$7,000.00	\$0.00	\$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	\$515.12	\$2,019.61	\$15,980.39	\$7,980.39	\$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	\$2,564.77	\$26,009.27	\$3,511.18	\$3,511.18	\$0.00	100.00%
A00-02B-080-000	PERS / COMMON PLEAS C	\$46,060.00	\$3,684.24	\$31,186.84	\$14,873.16	\$0.00	\$14,873.16	67.71%
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	\$107,285.96	\$46,964.04	\$0.00	\$46,964.04	69.55%
A00-02B-083-000	MEDICARE	\$4,780.00	\$339.70	\$2,903.71	\$1,876.29	\$0.00	\$1,876.29	60.75%
A00-02B-094-000	Witness Fees	\$750.00	\$8.00	\$56.40	\$693.60	\$0.00	\$693.60	7.52%
A00-02B-095-000	Juror Fees	\$22,000.00	\$2,230.00	\$12,455.00	\$9,545.00	\$0.00	\$9,545.00	56.61%
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	\$309.20	\$309.20	\$4,690.80	\$0.00	\$4,690.80	6.18%
	COMMON PLEAS COURT Totals:	\$631,308.77	\$48,216.87	\$401,680.74	\$229,628.03	\$15,744.32	\$213,883.71	66.12%
DOMESTIC RELATIONS								
A00-02C-002-000	Salaries	\$151,500.00	\$11,632.00	\$98,872.00	\$52,628.00	\$0.00	\$52,628.00	65.26%
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	\$13,780.99	\$7,429.01	\$0.00	\$7,429.01	64.97%
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	\$30,002.24	\$15,997.76	\$0.00	\$15,997.76	65.22%
A00-02C-083-000	MEDICARE	\$2,200.00	\$166.56	\$1,418.40	\$781.60	\$0.00	\$781.60	64.47%
	DOMESTIC RELATIONS Totals:	\$222,764.68	\$17,177.30	\$144,073.63	\$78,691.05	\$0.00	\$78,691.05	64.68%
PROBATE COURT								
A00-02D-001-000	Salary Official	\$10,500.00	\$806.40	\$6,854.40	\$3,645.60	\$0.00	\$3,645.60	65.28%
A00-02D-002-000	Salaries	\$105,000.00	\$7,893.36	\$66,879.17	\$38,120.83	\$0.00	\$38,120.83	63.69%
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	\$400.00	\$400.00	\$29,100.00	\$29,100.00	\$0.00	100.00%
A00-02D-080-000	PERS / PROBATE COURT	\$16,170.00	\$1,217.94	\$9,944.97	\$6,225.03	\$0.00	\$6,225.03	61.50%
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	\$995.58	\$684.42	\$0.00	\$684.42	59.26%
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 8/31/2023

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	\$10,434.70	\$85,617.12	\$78,162.88	\$29,100.00	\$49,062.88	70.04%
CLERK OF COURT								
A00-02E-001-000	Salary Official	\$68,137.00	\$5,241.30	\$44,551.05	\$23,585.95	\$0.00	\$23,585.95	65.38%
A00-02E-002-000	Salaries	\$220,000.00	\$13,142.40	\$111,210.40	\$108,789.60	\$0.00	\$108,789.60	50.55%
A00-02E-003-000	Supplies	\$10,000.00	\$708.29	\$8,277.10	\$1,722.90	\$0.00	\$1,722.90	82.77%
A00-02E-004-000	Equipment	\$10,000.00	\$0.00	\$2,595.20	\$7,404.80	\$704.00	\$6,700.80	32.99%
A00-02E-006-000	Contract Service	\$50,000.00	\$118.58	\$3,449.48	\$46,550.52	\$27,571.39	\$18,979.13	62.04%
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	\$21,569.84	\$18,770.16	\$0.00	\$18,770.16	53.47%
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	\$9,100.00	\$92,622.74	\$31,829.00	\$31,829.00	\$0.00	100.00%
A00-02E-083-000	MEDICARE	\$4,180.00	\$266.58	\$2,247.63	\$1,932.37	\$0.00	\$1,932.37	53.77%
	CLERK OF COURT Totals:	\$532,957.00	\$31,150.85	\$286,523.44	\$246,433.56	\$60,104.39	\$186,329.17	65.04%
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	\$24,192.36	\$13,307.64	\$0.00	\$13,307.64	64.51%
A00-02G-002-000	Salaries	\$338,500.00	\$25,959.44	\$218,344.85	\$120,155.15	\$0.00	\$120,155.15	64.50%
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	\$4,429.00	\$32,400.15	\$17,599.85	\$15,109.33	\$2,490.52	95.02%
A00-02G-080-000	COUNTY COURT PERS	\$52,640.00	\$4,107.34	\$33,894.47	\$18,745.53	\$0.00	\$18,745.53	64.39%
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	\$115,989.96	\$44,010.04	\$0.00	\$44,010.04	72.49%
A00-02G-083-000	MEDICARE	\$5,460.00	\$385.62	\$3,268.41	\$2,191.59	\$0.00	\$2,191.59	59.86%
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 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02G-097-000	FOREIGN JUDGES	\$2,500.00	\$741.03	\$911.33	\$1,588.67	\$0.00	\$1,588.67	36.45%
	COUNTY COURT Totals:	\$661,600.00	\$53,685.73	\$429,001.53	\$232,598.47	\$28,109.33	\$204,489.14	69.09%
MUNICIPAL COURT								
A00-02H-001-000	Salary Official	\$25,000.00	\$1,900.00	\$16,150.00	\$8,850.00	\$0.00	\$8,850.00	64.60%
A00-02H-002-000	SALARIES	\$45,500.00	\$3,500.06	\$29,750.51	\$15,749.49	\$0.00	\$15,749.49	65.39%
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	\$6,404.29	\$3,465.71	\$0.00	\$3,465.71	64.89%
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	\$431.29	\$598.71	\$0.00	\$598.71	41.87%
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	\$52,736.09	\$29,063.91	\$0.00	\$29,063.91	64.47%
JURY COMMISSION								
A00-02I-001-000	Salary Official	\$6,400.00	\$486.00	\$4,131.00	\$2,269.00	\$0.00	\$2,269.00	64.55%
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	\$578.34	\$321.66	\$0.00	\$321.66	64.26%
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	\$59.84	\$40.16	\$0.00	\$40.16	59.84%
	JURY COMMISSION Totals:	\$7,870.00	\$561.08	\$4,769.18	\$3,100.82	\$0.00	\$3,100.82	60.60%
ADULT PROBATION								
A00-02J-002-000	Salaries	\$438,016.63	\$32,214.31	\$274,500.71	\$163,515.92	\$0.00	\$163,515.92	62.67%
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	\$38,143.51	\$23,178.82	\$0.00	\$23,178.82	62.20%
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	\$86,608.08	\$53,391.92	\$0.00	\$53,391.92	61.86%
A00-02J-083-000	MEDICARE	\$6,353.74	\$447.21	\$3,817.06	\$2,536.68	\$0.00	\$2,536.68	60.08%
	ADULT PROBATION Totals:	\$678,499.81	\$47,363.30	\$403,069.36	\$275,430.45	\$9,000.00	\$266,430.45	60.73%
JUVENILE PROBATION								
A00-02K-002-000	Salaries	\$410,000.00	\$30,060.54	\$238,937.61	\$171,062.39	\$0.00	\$171,062.39	58.28%
A00-02K-003-000	Supplies	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	100.00%
A00-02K-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-080-000	PERS / JUVENILE PROBATI	\$57,400.00	\$4,118.05	\$33,660.96	\$23,739.04	\$0.00	\$23,739.04	58.64%
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
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02K-082-000	HEALTH INSURANCE / JUV	\$175,000.00	\$12,895.82	\$93,652.30	\$81,347.70	\$0.00	\$81,347.70	53.52%
A00-02K-083-000	MEDICARE	\$5,950.00	\$418.00	\$3,326.15	\$2,623.85	\$0.00	\$2,623.85	55.90%
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	\$10.48	\$10.48	\$489.52	\$0.00	\$489.52	2.10%
	JUVENILE PROBATION Totals:	\$677,950.00	\$47,502.89	\$369,587.50	\$308,362.50	\$27,000.00	\$281,362.50	58.50%
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	\$65,000.00	\$400,000.00	\$425,000.00	\$0.00	\$425,000.00	48.48%
A00-02L-080-000	PERS / DETENTION HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-081-000	Worker's Comp / Detention H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-082-000	HEALTH INSURANCE - DET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-092-000	Medical Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$825,000.00	\$65,000.00	\$400,000.00	\$425,000.00	\$0.00	\$425,000.00	48.48%
BOARD OF ELECTIONS								
A00-03A-001-000	Salary Official	\$26,400.00	\$2,159.36	\$16,961.38	\$9,438.62	\$0.00	\$9,438.62	64.25%
A00-03A-002-000	Salaries	\$230,000.00	\$13,180.38	\$130,970.14	\$99,029.86	\$0.00	\$99,029.86	56.94%
A00-03A-002-001	Extra Employees	\$70,000.00	(\$2,100.00)	\$4,452.00	\$65,548.00	\$0.00	\$65,548.00	6.36%
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	\$126.27	\$44,468.87	\$72,404.50	\$65,380.50	\$7,024.00	93.99%
A00-03A-007-000	TRAVEL	\$8,000.00	\$199.57	\$7,549.05	\$450.95	\$450.95	\$0.00	100.00%
A00-03A-008-000	Advertising & Printing	\$5,000.00	\$39.00	\$2,472.50	\$2,527.50	\$635.34	\$1,892.16	62.16%
A00-03A-011-000	Other Expenses	\$8,000.00	\$913.09	\$1,973.57	\$6,026.43	\$6,026.43	\$0.00	100.00%
A00-03A-080-000	PERS / BOARD OF ELECTIO	\$35,900.00	\$2,978.33	\$21,146.43	\$14,753.57	\$0.00	\$14,753.57	58.90%
A00-03A-080-001	PERS	\$2,800.00	\$321.44	\$1,022.63	\$1,777.37	\$0.00	\$1,777.37	36.52%
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	\$59,015.16	\$40,984.84	\$0.00	\$40,984.84	59.02%
A00-03A-083-000	MEDICARE	\$3,720.00	\$211.20	\$2,037.37	\$1,682.63	\$0.00	\$1,682.63	54.77%
A00-03A-083-001	MEDICARE	\$290.00	(\$30.44)	\$63.95	\$226.05	\$0.00	\$226.05	22.05%
	BOARD OF ELECTIONS Totals:	\$613,283.37	\$26,326.18	\$293,359.66	\$319,923.71	\$76,266.61	\$243,657.10	60.27%
MAINTENANCE & OPERATION								
A00-04A-002-000	Salaries	\$120,000.00	\$9,065.44	\$76,233.96	\$43,766.04	\$0.00	\$43,766.04	63.53%
A00-04A-003-000	Supplies	\$160,000.00	\$10,365.71	\$110,293.14	\$49,706.86	\$48,750.57	\$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	\$24,156.74	\$235,804.36	\$145,170.64	\$63,106.42	\$82,064.22	78.46%
A00-04A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-04A-080-000	PERS / MAINTENANCE & O	\$16,800.00	\$1,269.20	\$10,611.58	\$6,188.42	\$0.00	\$6,188.42	63.16%
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	\$24,067.52	\$20,932.48	\$0.00	\$20,932.48	53.48%
A00-04A-083-000	MEDICARE	\$1,740.00	\$127.78	\$1,075.98	\$664.02	\$0.00	\$664.02	61.84%
	MAINTENANCE & OPERATION Totals:	\$735,499.00	\$47,993.31	\$468,070.54	\$267,428.46	\$111,856.99	\$155,571.47	78.85%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
JAIL EXPENSES								
A00-04B-011-000	Other Expenses	\$146,000.00	\$17,381.42	\$85,224.25	\$60,775.75	\$49,775.75	\$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	\$356.20	\$80,522.22	\$21,886.23	\$9,477.78	\$12,408.45	87.88%
A00-04B-092-000	PRISONER MEDICAL BILLS	\$184,698.82	\$8,065.10	\$72,814.81	\$111,884.01	\$78,385.19	\$33,498.82	81.86%
A00-04B-117-000	OUT OF COUNTY EXPENSE	\$847,469.47	\$116,240.00	\$348,168.32	\$499,301.15	\$76,831.68	\$422,469.47	50.15%
	JAIL EXPENSES Totals:	\$1,280,576.74	\$142,042.72	\$586,729.60	\$693,847.14	\$214,470.40	\$479,376.74	62.57%
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	\$2,086.60	\$19,630.43	\$15,369.57	\$15,369.57	\$0.00	100.00%
	JROC Totals:	\$35,000.00	\$2,086.60	\$19,630.43	\$15,369.57	\$15,369.57	\$0.00	100.00%
BOE BUILDING								
A00-04E-006-000	BOARD OF ELECTIONS BLD	\$40,000.00	\$613.38	\$4,274.08	\$35,725.92	\$35,709.98	\$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	\$613.38	\$4,274.08	\$45,725.92	\$35,709.98	\$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	\$24,841.19	\$200,797.64	\$119,202.36	\$0.00	\$119,202.36	62.75%
A00-06A-002-029	SHERIFF-CORRECTIONS S	\$875,000.00	\$58,891.30	\$548,807.23	\$326,192.77	\$0.00	\$326,192.77	62.72%
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	\$1,470.27	\$13,139.99	\$16,860.01	\$4,360.01	\$12,500.00	58.33%
A00-06A-003-062	SUPPLIES - FOOD	\$187,500.00	\$17,275.77	\$140,395.32	\$47,104.68	\$7,954.17	\$39,150.51	79.12%
A00-06A-003-063	SUPPLIES - MEDICINE	\$8,000.00	\$0.00	\$66.77	\$7,933.23	\$6,933.23	\$1,000.00	87.50%
A00-06A-003-075	SUPPLIES - GASOLINE	\$27,500.00	\$397.86	\$27,486.60	\$13.40	\$0.00	\$13.40	99.95%
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	\$3,443.65	\$26,232.51	\$18,767.49	\$13,073.70	\$5,693.79	87.35%
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	\$1,282.43	\$13,559.63	\$24,940.37	\$13,440.37	\$11,500.00	70.13%
A00-06A-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-061-061	B27 MATCH	\$25,000.00	\$0.00	\$5,485.65	\$19,514.35	\$0.00	\$19,514.35	21.94%
A00-06A-080-000	PERS / SHERIFF	\$49,550.00	\$3,995.17	\$33,903.24	\$15,646.76	\$0.00	\$15,646.76	68.42%
A00-06A-080-029	SHERIFF-CORRECTIONS P	\$157,500.00	\$9,618.71	\$89,023.17	\$68,476.83	\$0.00	\$68,476.83	56.52%
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	\$80,000.00	\$55,000.00	\$0.00	\$55,000.00	59.26%
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	\$334.89	\$2,729.92	\$1,770.08	\$0.00	\$1,770.08	60.66%
A00-06A-083-029	MEDICARE	\$12,690.00	\$799.42	\$7,489.06	\$5,200.94	\$0.00	\$5,200.94	59.02%
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	\$132,350.66	\$1,189,116.73	\$749,123.27	\$45,761.48	\$703,361.79	63.71%
HUMANE OFFICER								

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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	\$5,533.36	\$2,766.64	\$0.00	\$2,766.64	66.67%
A00-06C-007-000	TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
A00-06C-080-000	PERS	\$1,170.00	\$96.84	\$774.72	\$395.28	\$0.00	\$395.28	66.22%
A00-06C-083-000	MEDICARE	\$130.00	\$10.03	\$80.24	\$49.76	\$0.00	\$49.76	61.72%
	HUMANE OFFICER Totals:	\$12,100.00	\$798.54	\$6,388.32	\$5,711.68	\$0.00	\$5,711.68	52.80%
DISASTER SERVICES								
A00-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COURTHOUSE SECURITY								
A00-06I-002-000	Salaries	\$218,000.00	\$13,832.88	\$111,396.54	\$106,603.46	\$0.00	\$106,603.46	51.10%
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	\$0.00	\$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	\$1,882.43	\$16,486.03	\$14,033.97	\$0.00	\$14,033.97	54.02%
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	\$23,503.36	\$46,496.64	\$0.00	\$46,496.64	33.58%
A00-06I-083-000	MEDICARE	\$3,400.00	\$192.96	\$1,554.39	\$1,845.61	\$0.00	\$1,845.61	45.72%
	COURTHOUSE SECURITY Totals:	\$431,389.91	\$18,846.19	\$243,219.92	\$188,169.99	\$0.00	\$188,169.99	56.38%
COUNTY COURT SECURITY								
A00-06J-002-000	Salaries	\$33,000.00	\$1,539.25	\$12,222.03	\$20,777.97	\$0.00	\$20,777.97	37.04%
A00-06J-080-000	COUNTY COURT SECURITY	\$4,620.00	\$200.76	\$1,699.47	\$2,920.53	\$0.00	\$2,920.53	36.79%
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	\$22.32	\$177.25	\$302.75	\$0.00	\$302.75	36.93%
	COUNTY COURT SECURITY Totals:	\$40,100.00	\$1,762.33	\$14,098.75	\$26,001.25	\$0.00	\$26,001.25	35.16%
AGRICULTURE								
A00-07A-040-000	OSU Extension Grant	\$77,550.00	\$6,462.50	\$51,700.00	\$25,850.00	\$23,300.00	\$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	\$81,700.00	\$28,350.00	\$23,300.00	\$5,050.00	95.41%
OTHER HEALTH								
A00-08D-043-000	Health Crippled Childre	\$125,000.00	\$6,707.44	\$22,476.75	\$102,523.25	\$27,523.25	\$75,000.00	40.00%
	OTHER HEALTH Totals:	\$125,000.00	\$6,707.44	\$22,476.75	\$102,523.25	\$27,523.25	\$75,000.00	40.00%

Expense Report
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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	\$65,000.00	\$442,000.00	\$217,000.00	\$0.00	\$217,000.00	67.07%
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	\$65,000.00	\$442,000.00	\$217,000.00	\$0.00	\$217,000.00	67.07%
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	\$63,413.71	\$27,086.29	\$0.00	\$27,086.29	70.07%
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	\$17.45	\$197.35	\$1,302.65	\$52.65	\$1,250.00	16.67%
A00-12A-061-000	ENGINEER TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-080-000	PERS / ENGINEER	\$12,670.00	\$1,025.26	\$8,322.93	\$4,347.07	\$0.00	\$4,347.07	65.69%
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	\$42,591.68	\$21,608.32	\$0.00	\$21,608.32	66.34%
A00-12A-083-000	MEDICARE	\$1,320.00	\$104.86	\$908.89	\$411.11	\$0.00	\$411.11	68.86%
ENGINEER Totals:		\$173,990.00	\$13,794.73	\$116,402.94	\$57,587.06	\$1,084.27	\$56,502.79	67.53%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-13A-082-000	HEALTH INSURANCE / LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$550.00	\$7,929.75	\$12,620.25	\$0.00	\$12,620.25	38.59%
A00-14A-082-000	Insurance	\$48,200.00	\$2,040.25	\$16,503.88	\$31,696.12	\$4,187.98	\$27,508.14	42.93%
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	\$15,000.00	\$0.00	\$11,102.97	\$3,897.03	\$0.00	\$3,897.03	74.02%
A00-14A-085-000	Liability Insurance	\$285,000.00	\$0.00	\$236,257.00	\$48,743.00	\$0.00	\$48,743.00	82.90%
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	\$47,485.35	\$130,373.50	\$19,626.50	\$0.00	\$19,626.50	86.92%
	INSURANCE / FRINGES Totals:	\$561,250.00	\$50,075.60	\$402,167.10	\$159,082.90	\$4,187.98	\$154,894.92	72.40%
MISCELLANEOUS								
A00-15A-060-000	Miscellaneous Co General	\$79,000.00	\$13,997.58	\$41,649.78	\$37,350.22	\$2,000.00	\$35,350.22	55.25%
A00-15A-060-021	MISC - DOMESTIC VIOLENC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A00-15A-060-041	COMMUNITY DEVELOPMEN	\$50,000.00	\$0.00	\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	40.00%
A00-15A-060-064	COURT OF APPEALS	\$20,000.00	\$0.00	\$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	\$60,000.00	\$35,000.00	\$0.00	\$35,000.00	63.16%
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	\$23,094.45	\$23,094.45	\$1,905.55	\$0.00	\$1,905.55	92.38%
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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-15A-061-081	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-085	TRANS OUT-O54 BD ELC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-086	TRANS OUT - O55 SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-087	TRANS OUT - O59 SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-088	TRANS OUT - O60 IT NETW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-099	ADVANCES OUT	\$0.00	(\$15,355.72)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-062-000	Emergency Service Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-063-000	Human Service Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-064-000	General Fund Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-065-003	Atty Fees County Court	\$220,000.00	\$8,319.10	\$105,112.85	\$114,887.15	\$0.00	\$114,887.15	47.78%
A00-15A-065-004	Atty Fees Municipal Cou	\$120,000.00	\$11,721.50	\$74,980.78	\$45,019.22	\$0.00	\$45,019.22	62.48%
A00-15A-065-005	Atty Fees Juvenile Cour	\$110,000.00	\$9,428.00	\$79,443.84	\$30,556.16	\$0.00	\$30,556.16	72.22%
A00-15A-065-006	Atty Fees Common Pleas	\$285,000.00	\$20,074.74	\$206,308.24	\$78,691.76	\$0.00	\$78,691.76	72.39%
	MISCELLANEOUS Totals:	\$1,447,500.00	\$86,279.65	\$897,237.94	\$550,262.06	\$2,000.00	\$548,262.06	62.12%
A00 Total:		\$15,196,284.33	\$1,106,152.40	\$8,823,142.73	\$6,373,141.60	\$772,714.35	\$5,600,427.25	63.15%
A02	GENERAL FUND 1/2% SALES TAX					Target Percent:	66.67%	
PROBATE COURT								
A02-02D-091-021	DOMESTIC VIOLENCE CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CORONER								
A02-02F-001-000	SALARY OFFICIAL	\$52,710.00	\$3,984.84	\$33,906.03	\$18,803.97	\$0.00	\$18,803.97	64.33%
A02-02F-002-000	SALARIES	\$35,000.00	\$3,201.50	\$23,962.75	\$11,037.25	\$0.00	\$11,037.25	68.47%
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	\$400.00	\$43,082.00	\$12,998.00	\$7,620.00	\$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	\$8,050.00	\$4,230.00	\$0.00	\$4,230.00	65.55%
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	\$22,512.34	\$11,487.66	\$0.00	\$11,487.66	66.21%
A02-02F-083-000	MEDICARE	\$1,280.00	\$99.21	\$799.17	\$480.83	\$0.00	\$480.83	62.44%
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	\$11,433.29	\$132,402.29	\$67,147.71	\$7,980.00	\$59,167.71	70.35%
SHERIFF								
A02-06A-001-000	SHERIFF SALARY	\$90,383.00	\$6,952.54	\$59,096.59	\$31,286.41	\$0.00	\$31,286.41	65.38%
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	\$80,679.50	\$671,975.53	\$348,024.47	\$0.00	\$348,024.47	65.88%
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	\$19,155.00	\$62,936.42	\$97,063.58	\$87,063.58	\$10,000.00	93.75%
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	\$2,299.30	\$39,840.54	\$45,159.46	\$19,382.09	\$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%

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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	\$10,674.91	\$5,685.09	\$0.00	\$5,685.09	65.25%
A02-06A-080-030	PERS	\$183,600.00	\$14,939.91	\$129,114.12	\$54,485.88	\$0.00	\$54,485.88	70.32%
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	\$54,449.62	\$415,943.41	\$259,056.59	\$26,678.29	\$232,378.30	65.57%
A02-06A-083-000	MEDICARE	\$1,320.00	\$95.70	\$817.49	\$502.51	\$0.00	\$502.51	61.93%
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	\$1,121.31	\$9,433.34	\$5,356.66	\$0.00	\$5,356.66	63.78%
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	\$180,951.30	\$1,448,092.89	\$943,551.61	\$133,123.96	\$810,427.65	66.11%
DISASTER SERVICES								
A02-06F-002-000	SALARIES	\$90,000.00	\$4,230.76	\$35,961.46	\$54,038.54	\$0.00	\$54,038.54	39.96%
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	\$90.00	\$33,764.23	\$18,390.33	\$7,090.33	\$11,300.00	78.33%
A02-06F-005-000	UTILITIES	\$5,400.00	\$387.95	\$3,038.12	\$2,361.88	\$2,116.46	\$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	\$5,034.72	\$7,565.28	\$0.00	\$7,565.28	39.96%
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	\$7,262.43	\$52,737.57	\$0.00	\$52,737.57	12.10%
A02-06F-083-000	MEDICARE	\$1,310.00	\$58.62	\$499.63	\$810.37	\$0.00	\$810.37	38.14%
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	\$6,265.18	\$95,852.06	\$157,612.50	\$12,214.87	\$145,397.63	42.64%
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	\$100,000.00	\$690,000.00	\$372,060.00	\$0.00	\$372,060.00	64.97%
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	\$100,000.00	\$695,000.00	\$372,060.00	\$0.00	\$372,060.00	65.13%
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	\$298,649.77	\$2,371,347.24	\$1,540,371.82	\$153,318.83	\$1,387,052.99	64.54%

A03 GEN FUND (AUD/TREAS/REC)

Target Percent: 66.67%

Expense Report
As Of: 1/1/2023 to 8/31/2023

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	\$57,257.36	\$30,312.64	\$0.00	\$30,312.64	65.38%
A03-01B-002-000	SALARIES	\$520,000.00	\$36,410.32	\$290,993.12	\$229,006.88	\$0.00	\$229,006.88	55.96%
A03-01B-003-000	SUPPLIES	\$39,331.43	\$3,367.39	\$12,937.51	\$26,393.92	\$5,425.84	\$20,968.08	46.69%
A03-01B-004-000	EQUIPMENT	\$111,855.27	\$33,485.00	\$102,721.86	\$9,133.41	\$6,734.41	\$2,399.00	97.86%
A03-01B-007-000	TRAVEL	\$18,908.29	\$720.19	\$10,395.17	\$8,513.12	\$8,513.12	\$0.00	100.00%
A03-01B-008-000	ADVERTISING & PRINTING	\$52,219.00	\$0.00	\$3,822.50	\$48,396.50	\$21,396.50	\$27,000.00	48.29%
A03-01B-009-000	PROFESSIONAL SERVICES	\$371,827.88	\$13,834.56	\$115,033.85	\$256,794.03	\$21,114.90	\$235,679.13	36.62%
A03-01B-019-000	LAND/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-080-000	PERS / AUDITOR	\$85,060.00	\$5,833.71	\$48,387.23	\$36,672.77	\$0.00	\$36,672.77	56.89%
A03-01B-081-000	AUDITOR WORKER COMPE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
A03-01B-082-000	HEALTH INSURANCE / AUDI	\$170,000.00	\$10,577.55	\$83,587.49	\$86,412.51	\$0.00	\$86,412.51	49.17%
A03-01B-083-000	MEDICARE / AUDITOR	\$8,810.00	\$614.57	\$4,964.74	\$3,845.26	\$0.00	\$3,845.26	56.35%
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	\$111,579.45	\$740,088.60	\$743,493.27	\$63,184.77	\$680,308.50	54.14%
TREASURER								
A03-01C-001-000	SALARY OFFICIAL	\$68,137.00	\$5,151.16	\$43,829.93	\$24,307.07	\$0.00	\$24,307.07	64.33%
A03-01C-002-000	SALARIES	\$191,240.00	\$13,126.40	\$109,157.20	\$82,082.80	\$0.00	\$82,082.80	57.08%
A03-01C-003-000	SUPPLIES	\$14,500.00	\$0.00	\$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	\$22,000.00	\$3,819.51	\$17,156.74	\$4,843.26	\$1,409.49	\$3,433.77	84.39%
A03-01C-007-000	TRAVEL	\$3,500.00	\$0.00	\$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	\$26,250.00	\$0.00	\$1,060.00	\$25,190.00	\$0.00	\$25,190.00	4.04%
A03-01C-080-000	PERS / TREASURER	\$36,320.00	\$2,558.86	\$21,461.13	\$14,858.87	\$0.00	\$14,858.87	59.09%
A03-01C-081-000	TREASURER WORKER CO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
A03-01C-082-000	TREASURER INSURANCE	\$115,500.00	\$8,273.87	\$73,710.45	\$41,789.55	\$28,375.20	\$13,414.35	88.39%
A03-01C-083-000	MEDICARE / TREASURER	\$3,770.00	\$258.62	\$2,166.94	\$1,603.06	\$0.00	\$1,603.06	57.48%
A03-01C-084-000	UNEMPLOYMENT	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	TREASURER Totals:	\$550,904.00	\$33,188.42	\$294,998.92	\$255,905.08	\$31,749.06	\$224,156.02	59.31%
BUREAU OF INSPECTION								
A03-01H-006-000	CONTRACT SERVICE	\$80,000.00	\$287.00	\$67,478.50	\$12,521.50	\$6,537.50	\$5,984.00	92.52%
	BUREAU OF INSPECTION Totals:	\$80,000.00	\$287.00	\$67,478.50	\$12,521.50	\$6,537.50	\$5,984.00	92.52%
DEPARTMENT: 011								
A03-011-011-000	Investment Fees	\$18,000.00	\$1,500.00	\$12,500.00	\$5,500.00	\$5,500.00	\$0.00	100.00%
	DEPARTMENT: 011 Totals:	\$18,000.00	\$1,500.00	\$12,500.00	\$5,500.00	\$5,500.00	\$0.00	100.00%
RECORDER								
A03-06B-001-000	SALARY OFFICIAL	\$64,283.00	\$4,944.86	\$42,031.31	\$22,251.69	\$0.00	\$22,251.69	65.38%
A03-06B-002-000	SALARIES	\$168,000.00	\$11,892.80	\$107,398.12	\$60,601.88	\$0.00	\$60,601.88	63.93%
A03-06B-003-000	SUPPLIES	\$3,700.00	\$0.00	\$2,718.80	\$981.20	\$981.20	\$0.00	100.00%
A03-06B-004-000	EQUIPMENT	\$4,170.00	\$878.00	\$3,548.00	\$622.00	\$622.00	\$0.00	100.00%
A03-06B-006-000	CONTRACT SERVICE	\$27,330.00	\$481.40	\$16,784.50	\$10,545.50	\$10,545.50	\$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 8/31/2023

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	\$21,046.02	\$11,473.98	\$0.00	\$11,473.98	64.72%
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	\$54,235.50	\$43,764.50	\$0.00	\$43,764.50	55.34%
A03-06B-083-000	MEDICARE / RECORDER	\$3,370.00	\$228.50	\$2,037.53	\$1,332.47	\$0.00	\$1,332.47	60.46%
	RECORDER Totals:	\$404,373.00	\$27,507.34	\$249,799.78	\$154,573.22	\$13,648.70	\$140,924.52	65.15%
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	\$174,062.21	\$1,364,865.80	\$1,221,993.07	\$120,620.03	\$1,101,373.04	57.42%
A04	VETERAN'S SERVICES					Target Percent:	66.67%	
SOLDIER'S RELIEF BOARD								
A04-09C-001-000	SALARY OFFICIAL	\$42,600.00	\$3,545.15	\$28,361.20	\$14,238.80	\$0.00	\$14,238.80	66.58%
A04-09C-003-000	SUPPLIES	\$4,000.00	\$169.90	\$518.43	\$3,481.57	\$2,000.00	\$1,481.57	62.96%
A04-09C-007-000	TRAVEL	\$11,000.00	\$1,535.23	\$4,279.02	\$6,720.98	\$0.00	\$6,720.98	38.90%
A04-09C-011-000	OTHER EXPENSES	\$30,000.00	\$2,529.13	\$22,076.83	\$7,923.17	\$3,560.00	\$4,363.17	85.46%
A04-09C-061-000	VETERAN'S TRANSFER OU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A04-09C-070-000	ALLOWANCE	\$144,220.00	\$6,536.86	\$61,758.25	\$82,461.75	\$0.00	\$82,461.75	42.82%
A04-09C-080-000	PERS	\$5,970.00	\$496.30	\$3,961.95	\$2,008.05	\$0.00	\$2,008.05	66.36%
A04-09C-081-000	WORKER COMP	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
A04-09C-083-000	MEDICARE	\$620.00	\$51.40	\$411.20	\$208.80	\$0.00	\$208.80	66.32%
A04-09C-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLDIER'S RELIEF BOARD Totals:	\$238,810.00	\$14,863.97	\$121,366.88	\$117,443.12	\$5,560.00	\$111,883.12	53.15%
VETERAN'S SERVICE								
A04-09D-002-000	SALARIES	\$195,000.00	\$13,308.18	\$113,119.34	\$81,880.66	\$0.00	\$81,880.66	58.01%
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	\$137,000.00	\$28,300.00	\$123,835.12	\$13,164.88	\$0.00	\$13,164.88	90.39%
A04-09D-074-000	MEMORIAL DAY EXPENSES	\$5,000.00	\$500.00	\$2,724.62	\$2,275.38	\$0.00	\$2,275.38	54.49%
A04-09D-080-000	PERS	\$27,300.00	\$1,863.16	\$15,621.18	\$11,678.82	\$0.00	\$11,678.82	57.22%
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	\$30,148.36	\$15,851.64	\$0.00	\$15,851.64	65.54%
A04-09D-083-000	MEDICARE	\$2,830.00	\$110.82	\$946.80	\$1,883.20	\$0.00	\$1,883.20	33.46%
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:	\$420,130.00	\$47,847.26	\$286,395.42	\$133,734.58	\$0.00	\$133,734.58	68.17%
A04 Total:		\$658,940.00	\$62,711.23	\$407,762.30	\$251,177.70	\$5,560.00	\$245,617.70	62.73%
A05	COURT OF APPEALS					Target Percent:	66.67%	
DEPARTMENT: 02M								
A05-02M-003-000	SUPPLIES	\$7,000.00	\$753.88	\$2,543.17	\$4,456.83	\$2,456.83	\$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	\$25,000.00	\$2,708.01	\$16,782.76	\$8,217.24	\$8,148.75	\$68.49	99.73%

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A05-02M-007-000	TRAVEL	\$2,500.00	\$211.56	\$968.21	\$1,531.79	\$1,031.79	\$500.00	80.00%
	DEPARTMENT: 02M Totals:	<u>\$35,000.00</u>	<u>\$3,673.45</u>	<u>\$20,294.14</u>	<u>\$14,705.86</u>	<u>\$11,637.37</u>	<u>\$3,068.49</u>	<u>91.23%</u>
A05 Total:		\$35,000.00	\$3,673.45	\$20,294.14	\$14,705.86	\$11,637.37	\$3,068.49	91.23%
A06	TERMINATION BENEFITS					Target Percent:	66.67%	
COMMISSIONERS								
A06-01A-002-999	Employee Leave Payout	\$104,285.00	\$0.00	\$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	\$0.00	\$1,149.02	\$565.98	\$0.00	\$565.98	67.00%
	COMMISSIONERS Totals:	<u>\$106,000.00</u>	<u>\$0.00</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	\$0.00	\$80,439.71	\$25,560.29	\$0.00	\$25,560.29	75.89%
A07	RAINY DAY FUND					Target Percent:	66.67%	
COMMISSIONERS								
A07-01A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
A07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00	DOG AND KENNEL					Target Percent:	66.67%	
DOG & KENNEL								
B00-00B-002-000	Salaries	\$135,655.00	\$7,995.20	\$87,398.72	\$48,256.28	\$0.00	\$48,256.28	64.43%
B00-00B-003-000	Supplies	\$15,000.00	\$407.51	\$6,417.54	\$8,582.46	\$5,616.59	\$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	\$889.34	\$14,037.89	\$10,962.11	\$2,842.57	\$8,119.54	67.52%
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	\$10,587.00	\$8,413.00	\$0.00	\$8,413.00	55.72%
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	\$4,719.44	\$37,028.90	\$19,971.10	\$1,019.00	\$18,952.10	66.75%
B00-00B-083-000	Medicare	\$1,970.00	\$107.04	\$1,196.12	\$773.88	\$0.00	\$773.88	60.72%
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>\$15,237.85</u>	<u>\$156,666.17</u>	<u>\$97,958.83</u>	<u>\$9,478.16</u>	<u>\$88,480.67</u>	<u>65.25%</u>
B00 Total:		\$254,625.00	\$15,237.85	\$156,666.17	\$97,958.83	\$9,478.16	\$88,480.67	65.25%
B01	EMERGENCY PREPAREDNESS GRANT					Target Percent:	66.67%	
DISASTER SERVICES								
B01-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B02	INDIGENT DEFENSE APPLICATION F					Target Percent:	66.67%	
MISCELLANEOUS								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B02-15A-047-000	INDIGENT APPLICATION / S	\$5,000.00	\$534.40	\$2,398.74	\$2,601.26	\$0.00	\$2,601.26	47.97%
B02-15A-061-000	INDIGENT APPLICATION / T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	MISCELLANEOUS Totals:	\$12,000.00	\$534.40	\$2,398.74	\$9,601.26	\$0.00	\$9,601.26	19.99%
B02 Total:		\$12,000.00	\$534.40	\$2,398.74	\$9,601.26	\$0.00	\$9,601.26	19.99%
B03	CO.GRANT VOLUNTEER FIRE DEPART					Target Percent:	66.67%	
COMMISSIONERS								
B03-01A-040-000	Fire Dept Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04	FAMILY STABILITY GRANT/PROBATE					Target Percent:	66.67%	
PROBATE COURT								
B04-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05	COURT OF COMMON PLEAS DEVELOPM					Target Percent:	66.67%	
COMMON PLEAS COURT								
B05-02B-002-000	SALARIES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
B05-02B-003-000	SUPPLIES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
B05-02B-004-000	EQUIPMENT	\$50,000.00	\$0.00	\$2,278.00	\$47,722.00	\$0.00	\$47,722.00	4.56%
B05-02B-005-000	CONTRACT REPAIRS	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
B05-02B-006-000	CONTRACT SERVICE	\$20,000.00	\$0.00	\$2,640.00	\$17,360.00	\$0.00	\$17,360.00	13.20%
B05-02B-007-000	TRAVEL	\$1,000.00	\$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:	\$262,310.00	\$0.00	\$8,551.85	\$253,758.15	\$0.00	\$253,758.15	3.26%
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:	66.67%	
SHERIFF								
B06-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-004-000	Equipment	\$6,500.00	\$0.00	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SHERIFF Totals:	\$6,500.00	\$0.00	\$5,000.00	\$1,500.00	\$0.00	\$1,500.00	76.92%
B06 Total:		\$6,500.00	\$0.00	\$5,000.00	\$1,500.00	\$0.00	\$1,500.00	76.92%
B07	DOMESTIC VIOLENCE GRANT					Target Percent:	66.67%	
DOMESTIC RELATIONS								
B07-02C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOMESTIC RELATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08	FEMA - PROJECT PW7					Target Percent:	66.67%	
COMMISSIONERS								
B08-01A-011-000	FEMA-PROJECT PW7 / MIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08-01A-061-000	FEMA-PROJECT PW7 / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES								
B08-06F-011-000	FEMA-PROJECT PW7 / OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09	EMERGENCY BACKUPS & UPDATES					Target Percent:	66.67%	
DETENTION HOME								
B09-02L-003-000	SUPPLIES - EMERGENCY B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09-02L-004-000	EQUIPMENT - EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10	TREASURER DELQ TAX FUND					Target Percent:	66.67%	
COMMISSIONERS								
B10-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER								
B10-01C-002-000	Treasurer Salaries	\$98,100.00	\$4,337.80	\$43,146.73	\$54,953.27	\$0.00	\$54,953.27	43.98%
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	\$22,830.28	\$183,847.07	\$39,617.93	\$0.00	\$39,617.93	82.27%
B10-01C-080-000	Treasurer PERS	\$13,740.00	\$524.81	\$5,943.12	\$7,796.88	\$0.00	\$7,796.88	43.25%
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	\$1,576.40	\$19,219.78	\$25,406.22	\$7,093.80	\$18,312.42	58.96%
B10-01C-083-000	Medicare	\$1,430.00	\$62.89	\$611.70	\$818.30	\$0.00	\$818.30	42.78%
	TREASURER Totals:	\$386,231.00	\$29,332.18	\$252,768.40	\$133,462.60	\$7,093.80	\$126,368.80	67.28%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B10 Total:		\$386,231.00	\$29,332.18	\$252,768.40	\$133,462.60	\$7,093.80	\$126,368.80	67.28%
B11	PROSECUTOR DELQ TAX FUND					Target Percent:	66.67%	
PROSECUTOR								
B11-01E-002-000	PROSECUTOR SALARIES	\$85,000.00	\$5,281.60	\$44,790.13	\$40,209.87	\$0.00	\$40,209.87	52.69%
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	\$6,241.88	\$5,658.12	\$0.00	\$5,658.12	52.45%
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	\$7,737.94	\$4,262.06	\$0.00	\$4,262.06	64.48%
B11-01E-083-000	PROS MEDICARE	\$1,240.00	\$74.90	\$636.00	\$604.00	\$0.00	\$604.00	51.29%
	PROSECUTOR Totals:	\$114,640.00	\$7,062.12	\$59,901.55	\$54,738.45	\$0.00	\$54,738.45	52.25%
B11 Total:		\$114,640.00	\$7,062.12	\$59,901.55	\$54,738.45	\$0.00	\$54,738.45	52.25%
B12	SHELTER FEES FOR CATS AND KITT					Target Percent:	66.67%	
DOG & KENNEL								
B12-00B-002-000	SHELTER FEES CATS/KITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-003-000	Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B12-00B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-006-000	SHELTER FEES CATS / CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-011-000	MISC EXPENSE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
B12-00B-061-000	Transfers Out	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
B12-00B-080-000	SHELTER FEES CATS/KITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-081-000	CAT FEES / WORKER'S CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-083-000	SHELTER FEE CATS/KITTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG & KENNEL Totals:	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
B12 Total:		\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
B13	JUVENILE TRUENCY PROGRAM					Target Percent:	66.67%	
JUVENILE PROBATION								
B13-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-010-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B14	PRE-DISASTER MITIGATION GRANT					Target Percent:	66.67%	
COMMISSIONERS								
B14-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B15	INDIGENT DRIVERS ALCOHOL TREAT					Target Percent:	66.67%	
COUNTY COURT								
B15-02G-065-000	County Court	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
	COUNTY COURT Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
MUNICIPAL COURT								
B15-02H-065-000	Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B15 Total:		\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
B16	STATE DOMESTIC PREPAREDNESS EQ					Target Percent:	66.67%	
DISASTER SERVICES								
B16-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17	EMERGENCY FUNDS - MOSQUITO SPR					Target Percent:	66.67%	
COMMISSIONERS								
B17-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18	SPECIAL OVERTIME SHERIFF'S DEP					Target Percent:	66.67%	
SHERIFF								
B18-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19	LAW LIBRARY					Target Percent:	66.67%	
LAW LIBRARY								
B19-13A-002-000	SALARIES	\$32,760.00	\$2,520.00	\$21,420.00	\$11,340.00	\$0.00	\$11,340.00	65.38%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B19-13A-006-000	CONTRACT SERVICE	\$8,500.00	\$39.99	\$3,160.13	\$5,339.87	\$5,339.87	\$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	\$2,951.76	\$1,638.24	\$0.00	\$1,638.24	64.31%
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	\$310.59	\$169.41	\$0.00	\$169.41	64.71%
	LAW LIBRARY Totals:	\$53,830.00	\$2,949.33	\$28,885.40	\$24,944.60	\$9,816.95	\$15,127.65	71.90%
B19 Total:		\$53,830.00	\$2,949.33	\$28,885.40	\$24,944.60	\$9,816.95	\$15,127.65	71.90%
B20	INDIGENT GUARDIANSHIPS					Target Percent:	66.67%	
JUVENILE PROBATION								
B20-02K-010-000	Legal Fees	\$10,500.00	\$1,857.50	\$4,129.50	\$6,370.50	\$1,370.50	\$5,000.00	52.38%
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	\$1,857.50	\$4,129.50	\$6,370.50	\$1,370.50	\$5,000.00	52.38%
B20 Total:		\$10,500.00	\$1,857.50	\$4,129.50	\$6,370.50	\$1,370.50	\$5,000.00	52.38%
B21	GENERAL FUND ESCROW					Target Percent:	66.67%	
COMMISSIONERS								
B21-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-038	TRANSFERS OUT (PARKS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-071	TRANSFERS OUT (SENIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22	SHERIFF'S WEB CHECK					Target Percent:	66.67%	
SHERIFF								
B22-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23	INDEPENDENT LIFE SKILLS #1					Target Percent:	66.67%	
DETENTION HOME								
B23-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24	INDEPENDENT LIFE SKILLS #2					Target Percent:	66.67%	
DETENTION HOME								

Expense Report
As Of: 1/1/2023 to 8/31/2023

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:	66.67%	
PROBATE COURT								
B25-02D-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26	CHILD ABUSE TRAINING					Target Percent:	66.67%	
PROBATE COURT								
B26-02D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-003-000	Supplies	\$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	\$0.00	\$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>\$0.00</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	\$0.00	\$647.51	\$5,276.62	\$1,352.49	\$3,924.13	33.76%
B27	MARINE PATROL					Target Percent:	66.67%	
SHERIFF								
B27-06A-002-000	Salaries	\$45,500.00	\$1,890.00	\$5,565.00	\$39,935.00	\$0.00	\$39,935.00	12.23%
B27-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-004-000	Equipment	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
B27-06A-011-000	Other Expenses	\$28,550.00	\$0.00	\$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	\$438.89	\$846.11	\$6,893.89	\$0.00	\$6,893.89	10.93%
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	\$32.09	\$83.48	\$576.52	\$0.00	\$576.52	12.65%
	SHERIFF Totals:	<u>\$95,750.00</u>	<u>\$2,360.98</u>	<u>\$9,394.05</u>	<u>\$86,355.95</u>	<u>\$0.00</u>	<u>\$86,355.95</u>	<u>9.81%</u>
B27 Total:		\$95,750.00	\$2,360.98	\$9,394.05	\$86,355.95	\$0.00	\$86,355.95	9.81%
B28	LAW ENFORCEMENT TECHNOLOGY GRA					Target Percent:	66.67%	
SHERIFF								
B28-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 8/31/2023

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:	66.67%	
COMMISSIONERS								
B29-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF								
B29-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30	LAWRENCE DRUG TASK FORCE					Target Percent:	66.67%	
SHERIFF								
B30-06A-002-000	Salaries	\$37,000.00	\$1,658.00	\$14,093.00	\$22,907.00	\$0.00	\$22,907.00	38.09%
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	\$323.31	\$2,896.65	\$103.35	\$0.00	\$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	\$2,550.85	\$4,589.15	\$0.00	\$4,589.15	35.73%
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	\$9.27	\$40.73	\$0.00	\$40.73	18.54%
B30-06A-083-000	Medicare	\$740.00	\$24.04	\$204.34	\$535.66	\$0.00	\$535.66	27.61%
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	\$2,306.48	\$19,754.11	\$45,675.89	\$14,182.25	\$31,493.64	51.87%
B30 Total:		\$65,430.00	\$2,306.48	\$19,754.11	\$45,675.89	\$14,182.25	\$31,493.64	51.87%
B31	APPALACHIAN GRANT/COMMON PLEAS					Target Percent:	66.67%	
COMMON PLEAS COURT								
B31-02B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF								
B31-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 8/31/2023

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:	66.67%	
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:	66.67%	
DETENTION HOME								
B33-02L-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34	GROUP HOME BLOCK GRANT					Target Percent:	66.67%	
DETENTION HOME								
B34-02L-006-000	GROUP HOME BLOCK GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34-02L-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35	VICTIM OF CRIMES ACT					Target Percent:	66.67%	
PROSECUTOR								
B35-01E-002-000	Salaries	\$56,056.00	\$4,484.46	\$38,031.68	\$18,024.32	\$0.00	\$18,024.32	67.85%
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	\$5,300.26	\$2,549.74	\$0.00	\$2,549.74	67.52%
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	\$7,662.88	\$3,081.92	\$0.00	\$3,081.92	71.32%
B35-01E-083-000	Medicare	\$820.00	\$62.84	\$533.98	\$286.02	\$0.00	\$286.02	65.12%
	PROSECUTOR Totals:	\$79,186.56	\$6,132.98	\$52,608.08	\$26,578.48	\$0.00	\$26,578.48	66.44%
B35 Total:		\$79,186.56	\$6,132.98	\$52,608.08	\$26,578.48	\$0.00	\$26,578.48	66.44%

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B36	VIOLENCE AGAINST WOMEN'S ACT						Target Percent:	66.67%
PROSECUTOR								
B36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37	CONCEALED HANDGUN LICENSE EXPE						Target Percent:	66.67%
SHERIFF								
B37-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-011-000	Other Expenses	\$40,000.00	\$505.65	\$4,013.97	\$35,986.03	\$1,805.23	\$34,180.80	14.55%
B37-06A-091-028	Fees - BCI&I	\$50,000.00	\$1,273.75	\$13,352.00	\$36,648.00	\$6,648.00	\$30,000.00	40.00%
	SHERIFF Totals:	<u>\$90,000.00</u>	<u>\$1,779.40</u>	<u>\$17,365.97</u>	<u>\$72,634.03</u>	<u>\$8,453.23</u>	<u>\$64,180.80</u>	<u>28.69%</u>
B37 Total:		\$90,000.00	\$1,779.40	\$17,365.97	\$72,634.03	\$8,453.23	\$64,180.80	28.69%
B38	SHERIFF SAFETY GRANT						Target Percent:	66.67%
SHERIFF								
B38-06A-004-000	SAFETY GRANT EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39	DRUG LAW ENFORCEMENT FUND						Target Percent:	66.67%
PROSECUTOR								
B39-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-002-001	PART TIME EMPLOYEES	\$105,392.88	\$3,738.00	\$60,820.50	\$44,572.38	\$0.00	\$44,572.38	57.71%
B39-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-004-000	EQUIPMENT	\$10,000.00	\$265.00	\$2,385.00	\$7,615.00	\$795.00	\$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	\$523.32	\$12,256.98	\$2,503.02	\$0.00	\$2,503.02	83.04%
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	\$54.21	\$905.03	\$624.97	\$0.00	\$624.97	59.15%
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>\$4,580.53</u>	<u>\$76,367.51</u>	<u>\$77,815.37</u>	<u>\$795.00</u>	<u>\$77,020.37</u>	<u>50.05%</u>
B39 Total:		\$154,182.88	\$4,580.53	\$76,367.51	\$77,815.37	\$795.00	\$77,020.37	50.05%

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B40	MRDD SUPPORTED LIVING					Target Percent:	66.67%	
MRDD								
B40-11A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-050-000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-051-000	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-053-000	Reserve Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-061-000	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B41	DOG TAG 3 YEAR ESCROW					Target Percent:	66.67%	
DOG & KENNEL								
B41-00B-061-000	TRANSFERS OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	DOG & KENNEL Totals:	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>0.00%</u>
B41 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B42	PERMANENT DOG TAG ESCROW					Target Percent:	66.67%	
DOG & KENNEL								
B42-00B-061-000	TRANSFERS OUT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	DOG & KENNEL Totals:	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>0.00%</u>
B42 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B43	OHIO SEX OFFENDERS REGISTRATIO					Target Percent:	66.67%	
SHERIFF								
B43-06A-091-028	FEES - BCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B43 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B44	OHIO ARSONIST REGISTRATION FUN					Target Percent:	66.67%	
SHERIFF								
B44-06A-091-028	FEES - BCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45	SHERIFF'S HIGHWAY SAFETY REIMB					Target Percent:	66.67%	
SHERIFF								
B45-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 8/31/2023

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:	66.67%	
SHERIFF								
B46-06A-002-000	SALARIES	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	0.00%
B46-06A-014-000	SHERIFF EDUCATION - TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B46-06A-080-000	OPERS	\$10,370.00	\$0.00	\$0.00	\$10,370.00	\$0.00	\$10,370.00	0.00%
B46-06A-083-000	MEDICARE	\$890.00	\$0.00	\$0.00	\$890.00	\$0.00	\$890.00	0.00%
	SHERIFF Totals:	<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:	66.67%	
DISASTER SERVICES								
B47-06F-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<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:	66.67%	
PROSECUTOR								
B48-01E-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<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:	66.67%	
MRDD								
B49-11A-011-000	OTHER EXPENSES / MRDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	<u>\$0.00</u>	<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:	66.67%	
MRDD								

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B50-11A-002-000	Salaries	\$2,740,793.00	\$206,556.23	\$1,709,492.44	\$1,031,300.56	\$0.00	\$1,031,300.56	62.37%
B50-11A-003-000	Supplies	\$97,800.00	\$3,503.96	\$57,659.92	\$40,140.08	\$15,690.08	\$24,450.00	75.00%
B50-11A-004-000	Equipment	\$42,500.00	\$0.00	\$29,159.20	\$13,340.80	\$2,715.80	\$10,625.00	75.00%
B50-11A-005-000	Contract Repairs	\$7,000.00	\$1,793.55	\$2,976.35	\$4,023.65	\$2,273.65	\$1,750.00	75.00%
B50-11A-006-000	Contract Service	\$2,512,334.00	\$94,323.61	\$1,792,770.75	\$719,563.25	\$107,089.25	\$612,474.00	75.62%
B50-11A-007-000	Travel	\$52,450.00	\$2,334.81	\$15,692.45	\$36,757.55	\$23,645.55	\$13,112.00	75.00%
B50-11A-011-000	Other Expenses	\$63,000.00	\$1,552.95	\$23,012.55	\$39,987.45	\$8,627.45	\$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	\$32,110.24	\$254,829.17	\$128,890.83	\$0.00	\$128,890.83	66.41%
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	\$35,972.54	\$279,591.42	\$245,408.58	\$10,909.22	\$234,499.36	55.33%
B50-11A-083-000	MEDICARE	\$39,750.00	\$2,909.33	\$24,130.65	\$15,619.35	\$0.00	\$15,619.35	60.71%
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	\$28,545.78	\$83,015.96	\$10,271.04	\$0.00	\$10,271.04	88.99%
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>\$409,603.00</u>	<u>\$4,272,330.86</u>	<u>\$2,326,415.14</u>	<u>\$170,951.00</u>	<u>\$2,155,464.14</u>	<u>67.34%</u>
B50 Total:		<u>\$6,598,746.00</u>	<u>\$409,603.00</u>	<u>\$4,272,330.86</u>	<u>\$2,326,415.14</u>	<u>\$170,951.00</u>	<u>\$2,155,464.14</u>	<u>67.34%</u>

B51 HEARTS Target Percent: 66.67%

MRDD

B51-11A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-050-000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	<u>\$0.00</u>	<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: 66.67%

APPALACHIAN FAMILY & CHILDREN

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B52-11B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-003-000	Supplies	\$16,348.00	\$18.77	\$504.17	\$15,843.83	\$15,843.83	\$0.00	100.00%
B52-11B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-006-000	Contract Service	\$434,067.26	\$73,244.91	\$174,729.62	\$259,337.64	\$59,337.64	\$200,000.00	53.92%
B52-11B-006-001	CONTRACT EMPLOYEES	\$31,600.00	\$3,720.44	\$19,361.01	\$12,238.99	\$12,238.99	\$0.00	100.00%
B52-11B-007-000	Travel	\$2,000.00	\$214.60	\$1,131.00	\$869.00	\$869.00	\$0.00	100.00%
B52-11B-011-000	Other Expenses	\$18,796.29	\$0.00	\$223.35	\$18,572.94	\$18,572.94	\$0.00	100.00%
B52-11B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-082-000	Insurance	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	100.00%
B52-11B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-090-000	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
APPALACHIAN FAMILY & CHILDREN Totals:		\$503,011.55	\$77,198.72	\$196,149.15	\$306,862.40	\$106,862.40	\$200,000.00	60.24%
B52 Total:		\$503,011.55	\$77,198.72	\$196,149.15	\$306,862.40	\$106,862.40	\$200,000.00	60.24%

B53 COMMON PLEAS CT. IN-HOUSE MEDI Target Percent: 66.67%

COMMON PLEAS COURT

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

B54 PROBATE COURT IN-HOUSE MEDIATO Target Percent: 66.67%

PROBATE COURT

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

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B55	JUVENILE COURT SECURITY GRANT						Target Percent: 66.67%	
JUVENILE PROBATION								
B55-02K-004-000	EQUIPMENT/JUVENILE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56	COURT SECURITY GRANT/CO.MUNI.C						Target Percent: 66.67%	
COUNTY COURT								
B56-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57	SECURITY GRANT / PROBATE COURT						Target Percent: 66.67%	
PROBATE COURT								
B57-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58	SECURITY GRANT / COMMON PLEAS						Target Percent: 66.67%	
COMMON PLEAS COURT								
B58-02B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59	PROBATE/JUVENILE CT.-LEGAL RES						Target Percent: 66.67%	
PROBATE COURT								
B59-02D-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60	COUNTY COURT COMPUTER FEES						Target Percent: 66.67%	
COUNTY COURT								
B60-02G-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-003-000	Supplies	\$100,000.00	\$0.00	\$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	\$1,790.00	\$14,523.32	\$120,476.68	\$44,888.16	\$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 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B60-02G-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$240,000.00	\$1,790.00	\$23,305.42	\$216,694.58	\$79,480.16	\$137,214.42	42.83%
B60 Total:		\$240,000.00	\$1,790.00	\$23,305.42	\$216,694.58	\$79,480.16	\$137,214.42	42.83%
B61	COMMON PLEAS COURT COMPUTER FU					Target Percent:	66.67%	
COMMON PLEAS COURT								
B61-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-004-000	Equipment	\$5,000.00	\$0.00	\$2,724.00	\$2,276.00	\$0.00	\$2,276.00	54.48%
B61-02B-006-000	CONTRACT SERVICE	\$10,000.00	\$0.00	\$601.66	\$9,398.34	\$0.00	\$9,398.34	6.02%
B61-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$15,000.00	\$0.00	\$3,325.66	\$11,674.34	\$0.00	\$11,674.34	22.17%
B61 Total:		\$15,000.00	\$0.00	\$3,325.66	\$11,674.34	\$0.00	\$11,674.34	22.17%
B62	CLERK OF COURTS COMPUTER FUND					Target Percent:	66.67%	
CLERK OF COURT								
B62-02E-003-000	Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B62-02E-004-000	Equipment	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B62-02E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
B62 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
B63	JUVENILE COURT COMPUTER FUND					Target Percent:	66.67%	
PROBATE COURT								
B63-02D-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02D-011-000	Other Expenses	\$15,500.00	\$0.00	\$1,500.00	\$14,000.00	\$1,000.00	\$13,000.00	16.13%
B63-02D-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$15,500.00	\$0.00	\$1,500.00	\$14,000.00	\$1,000.00	\$13,000.00	16.13%
B63 Total:		\$15,500.00	\$0.00	\$1,500.00	\$14,000.00	\$1,000.00	\$13,000.00	16.13%
B64	ELECTRONIC MONITORING-SELF PAY					Target Percent:	66.67%	
ADULT PROBATION								
B64-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-007-000	TRAVEL	\$11,000.00	\$0.00	\$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 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ADULT PROBATION Totals:	\$109,900.00	\$0.00	\$15,644.58	\$94,255.42	\$10,355.42	\$83,900.00	23.66%
B64 Total:		\$109,900.00	\$0.00	\$15,644.58	\$94,255.42	\$10,355.42	\$83,900.00	23.66%
B65	911 EMERGENCY					Target Percent:	66.67%	
DISASTER SERVICES								
B65-06F-002-000	Salaries	\$680,000.00	\$47,846.66	\$438,954.09	\$241,045.91	\$0.00	\$241,045.91	64.55%
B65-06F-003-000	Supplies	\$5,000.00	\$0.00	\$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	\$10,065.14	\$42,230.74	\$17,769.26	\$922.80	\$16,846.46	71.92%
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	\$1,774.55	\$3,711.16	\$16,288.84	\$0.00	\$16,288.84	18.56%
B65-06F-014-000	Training	\$2,274.00	\$0.00	\$0.00	\$2,274.00	\$0.00	\$2,274.00	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	\$7,034.53	\$65,711.06	\$29,488.94	\$0.00	\$29,488.94	69.02%
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	\$15,863.32	\$136,136.68	\$88,863.32	\$0.00	\$88,863.32	60.51%
B65-06F-083-000	Medicare	\$9,860.00	\$677.53	\$6,242.01	\$3,617.99	\$0.00	\$3,617.99	63.31%
B65-06F-084-000	Unemployment	\$4,726.00	\$0.00	\$4,726.00	\$0.00	\$0.00	\$0.00	100.00%
	DISASTER SERVICES Totals:	\$1,112,060.00	\$83,261.73	\$703,532.43	\$408,527.57	\$922.80	\$407,604.77	63.35%
B65 Total:		\$1,112,060.00	\$83,261.73	\$703,532.43	\$408,527.57	\$922.80	\$407,604.77	63.35%
B66	FEMA 1164DR-087/00000					Target Percent:	66.67%	
COMMISSIONERS								
B66-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67	HMGP					Target Percent:	66.67%	
COMMISSIONERS								
B67-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES								
B67-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BLOCK GRANT								
B67-11C-068-000	FLOOD MITIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68	LAWRENCE COUNTY BOATERS ED PRO					Target Percent:	66.67%	
SHERIFF								
B68-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B68-06A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-008-000	Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-015-000	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-016-000	Conference Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69	SHERIFF SALE FUND					Target Percent:	66.67%	
SHERIFF								
B69-06A-002-000	SALARY	\$17,849.19	\$0.00	\$12,232.00	\$5,617.19	\$0.00	\$5,617.19	68.53%
B69-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-080-000	PERS	\$3,058.88	\$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:		\$21,168.63	\$0.00	\$14,113.41	\$7,055.22	\$0.00	\$7,055.22	66.67%
B70	JUVENILE COURT IV-D CONTRACT					Target Percent:	66.67%	
JUVENILE PROBATION								
B70-02K-003-000	SUPPLIES	\$50,000.00	\$1,184.36	\$7,158.76	\$42,841.24	\$10,543.18	\$32,298.06	35.40%
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	\$6,095.72	\$25,832.27	\$14,167.73	\$9,691.66	\$4,476.07	88.81%
B70-02K-007-000	JUVENILE COURT IV-D CON	\$5,000.00	\$0.00	\$3,107.70	\$1,892.30	\$1,832.30	\$60.00	98.80%
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>\$7,280.08</u>	<u>\$39,410.24</u>	<u>\$68,589.76</u>	<u>\$23,339.63</u>	<u>\$45,250.13</u>	<u>58.10%</u>
B70 Total:		\$108,000.00	\$7,280.08	\$39,410.24	\$68,589.76	\$23,339.63	\$45,250.13	58.10%
B71	COUNTY COURT SECURITY FUND					Target Percent:	66.67%	
COUNTY COURT								
B71-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72	FY 2009 STATE HOMELAND SECURIT					Target Percent:	66.67%	

Expense Report
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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:	66.67%	
DISASTER SERVICES								
B73-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74	FY 2008 STATE HOMELAND SECURIT					Target Percent:	66.67%	
DISASTER SERVICES								
B74-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B75	FY03 ST.HOMELAND SECUR.-EQUIP.					Target Percent:	66.67%	
DISASTER SERVICES								
B75-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B76	FY03 ST.HOMELD.SEC.-PLAN/ADM P					Target Percent:	66.67%	
DISASTER SERVICES								
B76-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B77	FY03 ST.HOMELAND SEC.-EQUIP.PA					Target Percent:	66.67%	
DISASTER SERVICES								

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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:	66.67%	
DISASTER SERVICES								
B78-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79	FY02 ST.DOMESTIC PREPARED.EXER					Target Percent:	66.67%	
DISASTER SERVICES								
B79-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B80	RECORDERS SPECIAL FEES					Target Percent:	66.67%	
RECORDER								
B80-06B-004-000	Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
B80-06B-006-000	Contract Service	\$25,000.00	\$2,225.30	\$9,648.44	\$15,351.56	\$15,351.56	\$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	\$2,225.30	\$9,648.44	\$25,351.56	\$25,351.56	\$0.00	100.00%
B80 Total:		\$35,000.00	\$2,225.30	\$9,648.44	\$25,351.56	\$25,351.56	\$0.00	100.00%
B81	ELECTRONIC MONITORING-INDIGENT					Target Percent:	66.67%	
ADULT PROBATION								
B81-02J-032-000	Electronic Monitoring	\$5,937.44	\$0.00	\$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	\$0.00	\$962.85	\$4,974.59	\$2,037.15	\$2,937.44	50.53%
B81 Total:		\$5,937.44	\$0.00	\$962.85	\$4,974.59	\$2,037.15	\$2,937.44	50.53%
B82	SUPERVISORY FEE/COMMON PLEAS C					Target Percent:	66.67%	
ADULT PROBATION								
B82-02J-011-000	Other Expenses	\$138,027.97	\$5,569.46	\$36,100.80	\$101,927.17	\$14,995.23	\$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

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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>\$5,569.46</u>	<u>\$36,100.80</u>	<u>\$101,927.17</u>	<u>\$14,995.23</u>	<u>\$86,931.94</u>	<u>37.02%</u>
B82 Total:		\$138,027.97	\$5,569.46	\$36,100.80	\$101,927.17	\$14,995.23	\$86,931.94	37.02%
B83	BOARD OF ELECTIONS HAVA					Target Percent:	66.67%	
BOARD OF ELECTIONS								
B83-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-080-000	BOARD OF ELECTIONS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84	MARKET DEVELOPMENT GRANT					Target Percent:	66.67%	
COMMISSIONERS								
B84-01A-011-000	MARKET DEVELOP. MISCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85	UNDERGROUND STORAGE TANK					Target Percent:	66.67%	
ENGINEER								
B85-12A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B86	RECORDER HOUSING TRUST FUND					Target Percent:	66.67%	
RECORDER								
B86-06B-011-000	Other Expenses	\$260,000.00	\$0.00	\$154,180.00	\$105,820.00	\$0.00	\$105,820.00	59.30%
	RECORDER Totals:	<u>\$260,000.00</u>	<u>\$0.00</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	\$0.00	\$154,180.00	\$105,820.00	\$0.00	\$105,820.00	59.30%
B87	COPS TECHNOLOGY GRANT					Target Percent:	66.67%	
SHERIFF								
B87-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-081-000	WORKER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

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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:	66.67%	
PROSECUTOR								
B88-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B88 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89	CLERK OF COURTS IV-D FUND					Target Percent:	66.67%	
CLERK OF COURT								
B89-02E-002-000	CLERK COURTS IV-D / SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-003-000	CLERK COURTS IV-D / SUP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B89-02E-011-000	CLERK COURTS IV-D/MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-061-000	CLERK COURTS IV-D / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>0.00%</u>
B89 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B90	TITLE FUND- CLERK OF COURTS					Target Percent:	66.67%	
CLERK OF COURT								
B90-02E-002-000	Salaries	\$240,000.00	\$17,752.00	\$153,768.00	\$86,232.00	\$0.00	\$86,232.00	64.07%
B90-02E-003-000	SUPPLIES	\$30,000.00	\$43.75	\$5,597.91	\$24,402.09	\$0.00	\$24,402.09	18.66%
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	\$1,489.66	\$1,010.34	\$7.86	\$1,002.48	59.90%
B90-02E-011-000	Other Expenses	\$9,450.00	\$0.00	\$3,363.73	\$6,086.27	\$0.00	\$6,086.27	35.60%
B90-02E-061-000	TRANSFERS OUT	\$50,550.00	\$9,000.00	\$50,550.00	\$0.00	\$0.00	\$0.00	100.00%
B90-02E-080-000	PERS	\$33,600.00	\$2,508.80	\$21,270.26	\$12,329.74	\$0.00	\$12,329.74	63.30%
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	\$9,104.12	\$97,431.17	\$20,868.83	\$20,804.00	\$64.83	99.95%
B90-02E-083-000	Medicare	\$3,480.00	\$195.80	\$1,706.87	\$1,773.13	\$0.00	\$1,773.13	49.05%
	CLERK OF COURT Totals:	<u>\$491,380.00</u>	<u>\$38,776.08</u>	<u>\$335,177.60</u>	<u>\$156,202.40</u>	<u>\$20,811.86</u>	<u>\$135,390.54</u>	<u>72.45%</u>
B90 Total:		\$491,380.00	\$38,776.08	\$335,177.60	\$156,202.40	\$20,811.86	\$135,390.54	72.45%
B91	FY03 ST.DOMESTIC PREPARED.EXER					Target Percent:	66.67%	
DISASTER SERVICES								
B91-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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:	66.67%	
DISASTER SERVICES								
B92-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B93	2021 COMBINED COURTS TECHNOLOGY GRANT					Target Percent:	66.67%	
JUVENILE PROBATION								
B93-02K-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B93 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94	SHERIFF'S TECHNOLOGY GRANT					Target Percent:	66.67%	
SHERIFF								
B94-06A-002-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-004-000	EQUIPMENT / SHERIFF'S T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-011-000	OTHER EXPENSE SHERIFF'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-061-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-080-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-081-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-083-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95	SPECIAL ENVIRONMENTAL FUND					Target Percent:	66.67%	
COMMISSIONERS								
B95-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96	SOLID WASTE MANAGEMENT GRANT					Target Percent:	66.67%	
SOLID WASTE								
B96-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97	ODNR SPECIAL ASSISTANCE GRANT					Target Percent:	66.67%	
SOLID WASTE								
B97-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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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:	66.67%	
AUDITOR								
B98-01B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-006-000	CONTRACT SERVICES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
B98-01B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-061-000	GIS TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
B98 Total:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
B99	FRANCHISE ESCROW					Target Percent:	66.67%	
COMMISSIONERS								
B99-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C00	WHOLE CHILD					Target Percent:	66.67%	
COMMISSIONERS								
C00-01A-011-000	Other Expenses	\$9,204.86	\$385.45	\$2,069.58	\$7,135.28	\$430.42	\$6,704.86	27.16%
	COMMISSIONERS Totals:	\$9,204.86	\$385.45	\$2,069.58	\$7,135.28	\$430.42	\$6,704.86	27.16%
C00 Total:		\$9,204.86	\$385.45	\$2,069.58	\$7,135.28	\$430.42	\$6,704.86	27.16%
C01	LID PROGRAM					Target Percent:	66.67%	
COMMISSIONERS								
C01-01A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01-01A-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02	HEALTH INCENTIVE FUND					Target Percent:	66.67%	
COMMISSIONERS								
C02-01A-002-000	SALARIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
C02-01A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02-01A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02-01A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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:	66.67%	
CORONER								
C03-02F-006-000	CONTRACT SERVICE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
	CORONER Totals:	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>0.00%</u>
C03 Total:		\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
C04	CERTIFIED DOCKET SUBSIDY					Target Percent:	66.67%	
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	\$0.00	\$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>\$0.00</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	\$0.00	\$24,998.03	\$34.67	\$0.00	\$34.67	99.86%
C06	COSSAP - Comprehensive Opioid, Stimulant, and Substance Abuse Program					Target Percent:	66.67%	
PROSECUTOR								
C06-01E-002-000	Salaries	\$94,047.35	\$8,320.00	\$53,805.89	\$40,241.46	\$0.00	\$40,241.46	57.21%
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	\$323.31	\$3,709.99	\$23,759.91	\$18,009.91	\$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	\$8,815.11	\$9,374.89	\$0.00	\$9,374.89	48.46%
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	\$22,339.36	\$39,532.64	\$0.00	\$39,532.64	36.11%
C06-01E-083-000	Medicare	\$1,890.00	\$114.18	\$741.19	\$1,148.81	\$0.00	\$1,148.81	39.22%
	PROSECUTOR Totals:	<u>\$240,067.00</u>	<u>\$12,904.95</u>	<u>\$104,723.83</u>	<u>\$135,343.17</u>	<u>\$31,407.66</u>	<u>\$103,935.51</u>	<u>56.71%</u>
C06 Total:		\$240,067.00	\$12,904.95	\$104,723.83	\$135,343.17	\$31,407.66	\$103,935.51	56.71%
C07	PANDEMIC IMPACT REDUCTION RESCUE					Target Percent:	66.67%	
ADULT PROBATION								
C07-02J-002-000	SALARIES	\$100,000.00	\$8,308.80	\$54,699.60	\$45,300.40	\$0.00	\$45,300.40	54.70%
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%

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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	\$6,494.65	\$7,505.35	\$0.00	\$7,505.35	46.39%
C07-02J-082-000	INSURANCE	\$4,000.00	(\$1,554.00)	\$103.31	\$3,896.69	\$0.00	\$3,896.69	2.58%
C07-02J-083-000	MEDICARE	\$1,450.00	\$120.48	\$793.16	\$656.84	\$0.00	\$656.84	54.70%
	ADULT PROBATION Totals:	<u>\$212,500.00</u>	<u>\$8,038.50</u>	<u>\$62,090.72</u>	<u>\$150,409.28</u>	<u>\$0.00</u>	<u>\$150,409.28</u>	<u>29.22%</u>
C07 Total:		\$212,500.00	\$8,038.50	\$62,090.72	\$150,409.28	\$0.00	\$150,409.28	29.22%

C09 T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON) Target Percent: 66.67%

COMMON PLEAS COURT

C09-02B-002-000	SALARIES	\$180,337.00	\$18,263.48	\$122,949.94	\$57,387.06	\$0.00	\$57,387.06	68.18%
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	\$0.00	\$136,850.00	\$50,250.00	\$0.00	\$50,250.00	73.14%
C09-02B-080-000	OPERS	\$18,250.00	\$2,564.65	\$16,339.39	\$1,910.61	\$0.00	\$1,910.61	89.53%
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	\$12,000.00	\$3,226.41	\$3,398.36	\$8,601.64	\$0.00	\$8,601.64	28.32%
C09-02B-083-000	MEDICARE	\$1,890.00	\$256.85	\$1,753.76	\$136.24	\$0.00	\$136.24	92.79%
	COMMON PLEAS COURT Totals:	<u>\$427,277.00</u>	<u>\$24,311.39</u>	<u>\$282,224.75</u>	<u>\$145,052.25</u>	<u>\$7.05</u>	<u>\$145,045.20</u>	<u>66.05%</u>
C09 Total:		\$427,277.00	\$24,311.39	\$282,224.75	\$145,052.25	\$7.05	\$145,045.20	66.05%

C10 COMMUNITY CORRECTIONS-COMMON P Target Percent: 66.67%

ADULT PROBATION

C10-02J-002-000	Salaries	\$90,283.73	\$6,922.94	\$58,844.99	\$31,438.74	\$0.00	\$31,438.74	65.18%
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	\$10.27	\$2.51	\$10.27	\$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	\$8,440.53	\$4,489.47	\$0.00	\$4,489.47	65.28%
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	\$30,241.01	\$15,758.99	\$0.00	\$15,758.99	65.74%
C10-02J-083-000	Medicare	\$1,340.00	\$95.30	\$812.59	\$527.41	\$0.00	\$527.41	60.64%
	ADULT PROBATION Totals:	<u>\$155,064.00</u>	<u>\$11,766.78</u>	<u>\$102,812.18</u>	<u>\$52,251.82</u>	<u>\$37.21</u>	<u>\$52,214.61</u>	<u>66.33%</u>
C10 Total:		\$155,064.00	\$11,766.78	\$102,812.18	\$52,251.82	\$37.21	\$52,214.61	66.33%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C11	ADULT PROBATION GRANT						Target Percent: 66.67%	
ADULT PROBATION								
C11-02J-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11-02J-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12	2020 CORONAVIRUS SUPPLEMENTAL COMM CORRECTIONS						Target Percent: 66.67%	
ADULT PROBATION								
C12-02J-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C14	COMMON PLEAS RE-ENTRY COURT						Target Percent: 66.67%	
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	\$40.98	\$269.64	\$2,591.25	\$118.29	\$2,472.96	13.56%
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	\$0.00	\$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>\$40.98</u>	<u>\$76,360.92</u>	<u>\$2,591.25</u>	<u>\$118.29</u>	<u>\$2,472.96</u>	<u>96.87%</u>
C14 Total:		\$78,952.17	\$40.98	\$76,360.92	\$2,591.25	\$118.29	\$2,472.96	96.87%
C18	JAG GRANT						Target Percent: 66.67%	
SHERIFF								
C18-06A-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19	DRUG COURT ADAMHS GRANT						Target Percent: 66.67%	
COMMON PLEAS COURT								
C19-02B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-011-000	MISC EXPENSE	\$9,445.19	\$0.00	\$397.30	\$9,047.89	\$0.00	\$9,047.89	4.21%

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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:	66.67%	
COMMISSIONERS								
C20-01A-001-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-011-000	Other Expenses	\$45,000.00	\$497.00	\$31,059.02	\$13,940.98	\$13,940.98	\$0.00	100.00%
C20-01A-061-000	TRANSFERS OUT	\$7,200.00	\$0.00	\$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>\$497.00</u>	<u>\$38,259.02</u>	<u>\$13,940.98</u>	<u>\$13,940.98</u>	<u>\$0.00</u>	<u>100.00%</u>
C20 Total:		\$52,200.00	\$497.00	\$38,259.02	\$13,940.98	\$13,940.98	\$0.00	100.00%
C22	ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING					Target Percent:	66.67%	
ADULT PROBATION								
C22-02J-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C22-02J-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C22-02J-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C22-02J-061-099	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C25	PROBATE/JUVENILE CT CONTRACT S					Target Percent:	66.67%	
JUVENILE PROBATION								
C25-02K-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C27	27TH PAY FUND					Target Percent:	66.67%	
AUDITOR								
C27-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30	TRAFFIC OVERTIME GRANT					Target Percent:	66.67%	
SHERIFF								
C30-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 8/31/2023

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:	66.67%	
SHERIFF								
C31-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<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:	66.67%	
PROSECUTOR								
C32-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-098-000	ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<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:	66.67%	
PROSECUTOR								
C35-01E-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<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:	66.67%	
PROSECUTOR								

Expense Report
As Of: 1/1/2023 to 8/31/2023

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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

C37 ELDERLY EXPLOITATION GRANT Target Percent: 66.67%

PROSECUTOR

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

C38 PRESCRIPTION DRUG ABUSE GRANT Target Percent: 66.67%

PROSECUTOR

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

C39 QUICK RESPONSE TEAM GRANT Target Percent: 66.67%

PROSECUTOR

C39-01E-002-000	QRT SALARIES	\$55,000.00	\$3,378.00	\$34,732.46	\$20,267.54	\$0.00	\$20,267.54	63.15%
C39-01E-004-000	Equipment	\$28,000.00	\$0.00	\$15,094.90	\$12,905.10	\$0.00	\$12,905.10	53.91%
C39-01E-080-000	QRT OPERS	\$7,700.00	\$380.24	\$6,405.21	\$1,294.79	\$0.00	\$1,294.79	83.18%
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	\$47.21	\$464.78	\$335.22	\$0.00	\$335.22	58.10%
	PROSECUTOR Totals:	\$123,900.00	\$3,805.45	\$56,697.35	\$67,202.65	\$0.00	\$67,202.65	45.76%
C39 Total:		\$123,900.00	\$3,805.45	\$56,697.35	\$67,202.65	\$0.00	\$67,202.65	45.76%

C40 JUVENILE COURT SECURITY PROJEC Target Percent: 66.67%

JUVENILE PROBATION

Expense Report
As Of: 1/1/2023 to 8/31/2023

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:	66.67%	
PROSECUTOR								
C41-01E-002-000	Salaries	\$40,000.00	\$4,970.00	\$13,924.50	\$26,075.50	\$0.00	\$26,075.50	34.81%
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	\$908.42	\$1,228.78	\$4,371.22	\$0.00	\$4,371.22	21.94%
C41-01E-083-000	Medicare	\$580.00	\$66.26	\$190.38	\$389.62	\$0.00	\$389.62	32.82%
C41-01E-098-000	CONFIDENTIAL FUNDS	\$20,000.00	\$0.00	\$5,000.00	\$15,000.00	\$5,000.00	\$10,000.00	50.00%
	PROSECUTOR Totals:	\$66,180.00	\$5,944.68	\$20,343.66	\$45,836.34	\$5,000.00	\$40,836.34	38.30%
C41 Total:		\$66,180.00	\$5,944.68	\$20,343.66	\$45,836.34	\$5,000.00	\$40,836.34	38.30%
C42	ARPA LAW ENF VIOLENCE REDUCTION AND STAFFING GRANT					Target Percent:	66.67%	
PROSECUTOR								
C42-01E-002-000	Salaries	\$15,430.31	\$0.00	\$8,214.54	\$7,215.77	\$0.00	\$7,215.77	53.24%
C42-01E-080-000	PERS	\$3,471.58	\$0.00	\$0.00	\$3,471.58	\$0.00	\$3,471.58	0.00%
C42-01E-083-000	Medicare	\$278.11	\$0.00	\$119.11	\$159.00	\$0.00	\$159.00	42.83%
	PROSECUTOR Totals:	\$19,180.00	\$0.00	\$8,333.65	\$10,846.35	\$0.00	\$10,846.35	43.45%
C42 Total:		\$19,180.00	\$0.00	\$8,333.65	\$10,846.35	\$0.00	\$10,846.35	43.45%
C45	ECONOMIC DEVELOPEMENT					Target Percent:	66.67%	
COMMISSIONERS								
C45-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-006-050	CONTRACT SERVICE - OVR	\$15,000.00	\$11,648.00	\$11,648.00	\$3,352.00	\$0.00	\$3,352.00	77.65%
C45-01A-006-051	CONTRACT SERVICE - KYO	\$25,000.00	\$23,094.45	\$23,094.45	\$1,905.55	\$0.00	\$1,905.55	92.38%
C45-01A-006-052	CONTRACT SERVICE - LED	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	100.00%
C45-01A-006-053	CONTRACT SERVICE - CAO	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$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	\$79,742.45	\$79,742.45	\$70,257.55	\$0.00	\$70,257.55	53.16%
C45 Total:		\$150,000.00	\$79,742.45	\$79,742.45	\$70,257.55	\$0.00	\$70,257.55	53.16%
C50	HOMELAND SECURITY 2004					Target Percent:	66.67%	
DISASTER SERVICES								
C50-06F-004-000	EQUIPMENT HOMELAND S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-052-000	ADMIN / HOMELAND SECU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51	HOMELAND SECURITY 2005					Target Percent:	66.67%	

Expense Report
As Of: 1/1/2023 to 8/31/2023

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:	66.67%	
DISASTER SERVICES								
C52-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55	COURT DEVELOPMENT #2					Target Percent:	66.67%	
COMMON PLEAS COURT								
C55-02B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-005-000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C56	COURT DEVELOPMENT #3					Target Percent:	66.67%	
COMMON PLEAS COURT								
C56-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C56-02B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C56-02B-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60	PROJECT FIRST IMPRESSION					Target Percent:	66.67%	
COMMISSIONERS								
C60-01A-011-000	Other Expenses	\$13,701.81	\$1,500.00	\$1,576.06	\$12,125.75	\$3,423.94	\$8,701.81	36.49%
	COMMISSIONERS Totals:	<u>\$13,701.81</u>	<u>\$1,500.00</u>	<u>\$1,576.06</u>	<u>\$12,125.75</u>	<u>\$3,423.94</u>	<u>\$8,701.81</u>	<u>36.49%</u>
C60 Total:		\$13,701.81	\$1,500.00	\$1,576.06	\$12,125.75	\$3,423.94	\$8,701.81	36.49%
C64	SMART OHIO GRANT					Target Percent:	66.67%	

Expense Report
As Of: 1/1/2023 to 8/31/2023

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:	66.67%	
DISASTER SERVICES								
C65-06F-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-006-000	CONTRACT SERVICE	\$70,000.00	\$0.00	\$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>\$0.00</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	\$0.00	\$25,995.40	\$94,004.60	\$0.00	\$94,004.60	21.66%
C66	2011 CRUISER GRANT					Target Percent:	66.67%	
SHERIFF								
C66-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70	FY 2010 SHSP					Target Percent:	66.67%	
DISASTER SERVICES								
C70-06F-004-000	FY 2010 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71	FY 2011 SHSP					Target Percent:	66.67%	
DISASTER SERVICES								
C71-06F-004-000	FY 2011 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72	HMGP PROJECT 4002.6-P					Target Percent:	66.67%	
DISASTER SERVICES								

Expense Report
As Of: 1/1/2023 to 8/31/2023

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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73	NOTIFICATION SYSTEM (2013 EMPG)					Target Percent:	66.67%	
DISASTER SERVICES								
C73-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82	DRUG TESTING SELF PAYING					Target Percent:	66.67%	
ADULT PROBATION								
C82-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83	ELECTIONS SECURITY GRANT					Target Percent:	66.67%	
BOARD OF ELECTIONS								
C83-03A-004-000	Equipment	\$970.63	\$0.00	\$970.63	\$0.00	\$0.00	\$0.00	100.00%
C83-03A-006-000	CONTRACT SERVICES	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	100.00%
C83-03A-011-000	MISC. EXPENSE	\$5,108.15	\$0.00	\$5,108.15	\$0.00	\$0.00	\$0.00	100.00%
C83-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$6,753.78	\$0.00	\$6,753.78	\$0.00	\$0.00	\$0.00	100.00%
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:	66.67%	
BOARD OF ELECTIONS								
C84-03A-002-001	Extra Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-003-000	HAVA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85	BOE SECURITY AND ACCESSIBILITY GRANT					Target Percent:	66.67%	

Expense Report
As Of: 1/1/2023 to 8/31/2023

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:	66.67%	
BOARD OF ELECTIONS								
C86-03A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86-03A-002-001	Extra Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86-03A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86-03A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86-03A-011-000	MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C86 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING					Target Percent:	66.67%	
ADULT PROBATION								
C90-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-013-000	HOME CONFINEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C90 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	66.67%	
DEPARTMENT: C19								
C91-C19-004-000	EQUIPMENT - LOCAL CORO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-C19-006-000	CONTRACT SERVICE - LOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-C19-011-000	MISC EXP - LOCAL CORON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-C19-061-061	REIMBURSEMENT TO FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-C19-061-062	PUBLIC SAFETY REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: C19 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C92	TECHNOLOGY FUND					Target Percent:	66.67%	
COMMISSIONERS								
C92-01A-002-000	Employee Salaries	\$64,800.00	\$5,120.00	\$41,840.00	\$22,960.00	\$0.00	\$22,960.00	64.57%
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	\$5,400.00	\$0.00	100.00%
C92-01A-006-000	CONTRACT SERVICE	\$225,000.00	\$47,340.66	\$158,184.89	\$66,815.11	\$32,660.11	\$34,155.00	84.82%
C92-01A-007-000	TRAVEL	\$6,000.00	\$1,349.92	\$1,349.92	\$4,650.08	\$4,650.08	\$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	\$5,790.40	\$3,309.60	\$0.00	\$3,309.60	63.63%
C92-01A-082-000	INSURANCE	\$23,000.00	\$1,612.69	\$12,919.71	\$10,080.29	\$0.00	\$10,080.29	56.17%
C92-01A-083-000	Medicare	\$940.00	\$68.44	\$560.28	\$379.72	\$0.00	\$379.72	59.60%
	COMMISSIONERS Totals:	<u>\$339,640.00</u>	<u>\$56,208.51</u>	<u>\$220,645.20</u>	<u>\$118,994.80</u>	<u>\$42,710.19</u>	<u>\$76,284.61</u>	<u>77.54%</u>
C92 Total:		\$339,640.00	\$56,208.51	\$220,645.20	\$118,994.80	\$42,710.19	\$76,284.61	77.54%
C93	ARP - AMERICAN RESCUE PLAN					Target Percent:	66.67%	
COMMISSIONERS								
C93-01A-001-000	Salaries Officials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01A-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01A-009-000	Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01A-080-000	PERS / COMMISSIONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01A-082-000	HEALTH INSURANCE / COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
AUDITOR								
C93-01B-001-000	SALARY OFFICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-080-000	PERS / AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-082-000	HEALTH INSURANCE / AUDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01B-083-000	MEDICARE / AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
TREASURER								
C93-01C-001-000	SALARY OFFICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-008-000	ADVERTISING & PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-009-000	TREASURER PROFESSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 8/31/2023

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
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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

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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

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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
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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

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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%

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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:	66.67%	
COMMISSIONERS								
C94-01A-011-000	OTHER EXP	\$1,102,500.00	\$0.00	\$27,000.00	\$1,075,500.00	\$1,075,500.00	\$0.00	100.00%
	COMMISSIONERS Totals:	\$1,102,500.00	\$0.00	\$27,000.00	\$1,075,500.00	\$1,075,500.00	\$0.00	100.00%
C94 Total:		\$1,102,500.00	\$0.00	\$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:	66.67%	
DEPARTMENT: C19								
C95-C19-004-000	EQUIPMENT -LATCF (LOCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C95-C19-006-000	CONTRACT SERVICE - LAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C95-C19-011-000	MISC EXP -LATCF (LOCAL A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C95-C19-061-061	REIMBURSEMENT TO FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C95-C19-061-062	PUBLIC SAFETY REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: C19 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C95 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98	IT FUND					Target Percent:	66.67%	
AUDITOR								
C98-01B-004-000	EQUIPMENT	\$50,000.00	\$0.00	\$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	\$0.00	\$450.00	\$179,275.33	\$129,275.33	\$50,000.00	72.18%
	AUDITOR Totals:	\$229,725.33	\$0.00	\$41,100.00	\$188,625.33	\$138,625.33	\$50,000.00	78.23%
C98 Total:		\$229,725.33	\$0.00	\$41,100.00	\$188,625.33	\$138,625.33	\$50,000.00	78.23%
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND					Target Percent:	66.67%	
COMMISSIONERS								
C99-01A-011-000	MISCELLANEOUS EXPENS	\$14,861.12	\$0.00	\$0.00	\$14,861.12	\$14,861.12	\$0.00	100.00%
C99-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$14,861.12	\$0.00	\$0.00	\$14,861.12	\$14,861.12	\$0.00	100.00%
C99 Total:		\$14,861.12	\$0.00	\$0.00	\$14,861.12	\$14,861.12	\$0.00	100.00%
D01	JUV CT REMOTE TECHNOLOGY GRANT					Target Percent:	66.67%	
JUVENILE PROBATION								
D01-02K-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01-02K-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	COUNTY COURT REMOTE TECHNOLOGY GRANT					Target Percent:	66.67%	
COUNTY COURT								
D02-02G-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
D02-02G-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03	COMMON PLEAS CT TECHNOLOGY FUND					Target Percent:	66.67%	
COMMON PLEAS COURT								
D03-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03-02B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D10	ONE OHIO OPIOID SETTLEMENT					Target Percent:	66.67%	
COMMISSIONERS								
D10-01A-011-000	Other Expenses	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	0.00%
	COMMISSIONERS Totals:	<u>\$46,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$46,000.00</u>	<u>\$0.00</u>	<u>\$46,000.00</u>	<u>0.00%</u>
D10 Total:		\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	0.00%
D11	PREPAYMENT INTEREST					Target Percent:	66.67%	
TREASURER								
D11-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18	2011 SHERIFF OT GRANT					Target Percent:	66.67%	
SHERIFF								
D18-06A-002-000	OT SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-080-000	OT PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-081-000	OT WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-083-000	OT MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D19	LAW LIBRARY TECHNOLOGY GRANT					Target Percent:	66.67%	
LAW LIBRARY								
D19-13A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D19-13A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D19 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D24	OHIO AMBULANCE TRANSPORTATION PROGRAM					Target Percent:	66.67%	
EMS								
D24-19C-002-092	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
D24-19C-080-092	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D24-19C-083-092	MEDICARE	\$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
D24 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65	COPS TECHNOLOGY 2011						Target Percent: 66.67%	
DISASTER SERVICES								
D65-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70	JUVENILE CT IV-E						Target Percent: 66.67%	
JUVENILE PROBATION								
D70-02K-006-000	CONTRACT SERVICES	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	0.00%
D70-02K-011-000	OTHER EXPENSES	\$1,000.00	\$0.00	\$100.00	\$900.00	\$500.00	\$400.00	60.00%
D70-02K-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$45,000.00	\$0.00	\$100.00	\$44,900.00	\$500.00	\$44,400.00	1.33%
D70 Total:		\$45,000.00	\$0.00	\$100.00	\$44,900.00	\$500.00	\$44,400.00	1.33%
D83	BOE 2022 SPECIAL ELECTION						Target Percent: 66.67%	
BOARD OF ELECTIONS								
D83-03A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83-03A-002-001	EXTRA EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83-03A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83-03A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83-03A-011-000	MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83-03A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83-03A-080-001	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83-03A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83-03A-083-001	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D84	2023 BOE SPECIAL ELECTION						Target Percent: 66.67%	
BOARD OF ELECTIONS								
D84-03A-002-000	SALARIES	\$16,200.00	\$10,541.43	\$10,541.43	\$5,658.57	\$0.00	\$5,658.57	65.07%
D84-03A-002-001	EXTRA EMPLOYEES	\$10,100.00	\$9,233.50	\$9,233.50	\$866.50	\$0.00	\$866.50	91.42%
D84-03A-003-000	SUPPLIES	\$1,000.00	\$269.73	\$269.73	\$730.27	\$730.27	\$0.00	100.00%
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	\$2,410.07	\$9,434.07	\$20,565.93	\$20,565.93	\$0.00	100.00%
D84-03A-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 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
D84-03A-008-000	ADVERTISING & PRINTING	\$3,000.00	\$384.66	\$2,276.82	\$723.18	\$723.18	\$0.00	100.00%
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	\$144.87	\$144.87	\$110.13	\$0.00	\$110.13	56.81%
D84-03A-083-001	MEDICARE	\$150.00	\$91.25	\$91.25	\$58.75	\$0.00	\$58.75	60.83%
BOARD OF ELECTIONS Totals:		\$64,433.00	\$23,075.51	\$31,991.67	\$32,441.33	\$22,019.38	\$10,421.95	83.83%
D84 Total:		\$64,433.00	\$23,075.51	\$31,991.67	\$32,441.33	\$22,019.38	\$10,421.95	83.83%

E00 BOARD OF HEALTH Target Percent: 66.67%

HEALTH DEPARTMENT

E00-12C-002-000	Salaries	\$230,689.48	\$4,291.28	\$74,234.04	\$156,455.44	\$0.00	\$156,455.44	32.18%
E00-12C-003-000	Supplies	\$13,315.26	\$0.00	\$2,177.50	\$11,137.76	\$3,322.50	\$7,815.26	41.31%
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	\$22.63	\$560.17	\$1,352.66	\$440.60	\$912.06	52.32%
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	\$5,044.91	\$35,099.05	\$11,702.59	\$4,577.83	\$7,124.76	84.78%
E00-12C-061-000	Transfers Out	\$71,250.00	\$0.00	\$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	\$280.04	\$5,330.77	\$26,969.51	\$0.00	\$26,969.51	16.50%
E00-12C-080-078	Social Security - In place of O	\$350.00	\$19.84	\$173.60	\$176.40	\$0.00	\$176.40	49.60%
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	\$2,933.47	\$23,528.58	\$7,364.09	\$0.00	\$7,364.09	76.16%
E00-12C-083-000	Medicare	\$3,354.85	\$62.51	\$1,072.29	\$2,282.56	\$0.00	\$2,282.56	31.96%
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	\$3,373.72	\$10,625.24	\$252.04	\$0.00	\$252.04	97.68%
HEALTH DEPARTMENT Totals:		\$562,835.19	\$16,028.40	\$200,301.24	\$362,533.95	\$8,340.93	\$354,193.02	37.07%
E00 Total:		\$562,835.19	\$16,028.40	\$200,301.24	\$362,533.95	\$8,340.93	\$354,193.02	37.07%

E01 CHILD & FAMILY SERVICES Target Percent: 66.67%

HEALTH DEPARTMENT

E01-12C-002-000	Salaries	\$67,609.07	\$8,371.08	\$53,443.79	\$14,165.28	\$0.00	\$14,165.28	79.05%
E01-12C-003-000	Supplies	\$337.63	\$19.00	\$127.86	\$209.77	\$0.00	\$209.77	37.87%
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	\$0.00	\$982.05	1.80%
E01-12C-011-000	Other Expenses	\$183,204.90	\$20,376.69	\$69,208.68	\$113,996.22	\$33,510.02	\$80,486.20	56.07%
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	\$1,358.46	\$7,220.30	\$2,246.75	\$0.00	\$2,246.75	76.27%
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	\$5,805.54	\$3,494.46	\$0.00	\$3,494.46	62.43%
E01-12C-083-000	Medicare	\$987.38	\$119.42	\$757.67	\$229.71	\$0.00	\$229.71	76.74%
HEALTH DEPARTMENT Totals:		\$271,906.03	\$31,210.85	\$136,581.79	\$135,324.24	\$33,510.02	\$101,814.22	62.56%
E01 Total:		\$271,906.03	\$31,210.85	\$136,581.79	\$135,324.24	\$33,510.02	\$101,814.22	62.56%

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E02	FAMILY PLANNING FUND					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E02-12C-002-000	SALARIES FAMILY PLANNIN	\$68,654.51	\$6,002.92	\$51,772.59	\$16,881.92	\$0.00	\$16,881.92	75.41%
E02-12C-003-000	SUPPLIES / FAMILY PAINNI	\$7,578.19	\$0.00	\$754.87	\$6,823.32	\$6,420.14	\$403.18	94.68%
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	\$100,545.06	\$14,081.35	\$46,195.80	\$54,349.26	\$42,694.58	\$11,654.68	88.41%
E02-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E02-12C-080-000	PERS / FAMILY PLANNING	\$9,621.16	\$1,772.29	\$8,365.81	\$1,255.35	\$0.00	\$1,255.35	86.95%
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	\$0.00	\$18.19	\$9.10	\$0.00	\$9.10	66.65%
E02-12C-083-000	MEDICARE	\$1,004.05	\$86.87	\$750.88	\$253.17	\$0.00	\$253.17	74.79%
E02-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$189,905.26	\$21,943.43	\$107,858.14	\$82,047.12	\$49,114.72	\$32,932.40	82.66%
E02 Total:		\$189,905.26	\$21,943.43	\$107,858.14	\$82,047.12	\$49,114.72	\$32,932.40	82.66%
E03	TRAILER PARK					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E03-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04	HOME HEALTH					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E04-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-004-000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E05	HEALTH SOLID WASTE					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E05-12C-002-000	SALARIES	\$5,000.00	\$0.00	\$518.12	\$4,481.88	\$0.00	\$4,481.88	10.36%

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E05-12C-011-000	OTHER EXPENSES	\$1,000.00	\$11.98	\$24.42	\$975.58	\$55.58	\$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:	\$6,772.50	\$11.98	\$622.45	\$6,150.05	\$55.58	\$6,094.47	10.01%
E05 Total:		\$6,772.50	\$11.98	\$622.45	\$6,150.05	\$55.58	\$6,094.47	10.01%

E06 WATER WELL FUND Target Percent: 66.67%

HEALTH DEPARTMENT

E06-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-011-000	Other Expenses	\$800.00	\$26.85	\$296.90	\$503.10	\$264.68	\$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	\$26.85	\$296.90	\$503.10	\$264.68	\$238.42	70.20%
E06 Total:		\$800.00	\$26.85	\$296.90	\$503.10	\$264.68	\$238.42	70.20%

E07 DENTAL SEALANT PROGRAM Target Percent: 66.67%

HEALTH DEPARTMENT

E07-12C-002-000	Salaries	\$9,893.97	\$1,006.09	\$7,769.69	\$2,124.28	\$0.00	\$2,124.28	78.53%
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	\$2,496.07	\$28,687.84	\$27,794.74	\$25,346.60	\$2,448.14	95.67%
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	\$126.39	\$1,072.62	\$317.38	\$0.00	\$317.38	77.17%
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	\$14.58	\$112.61	\$37.39	\$0.00	\$37.39	75.07%
	HEALTH DEPARTMENT Totals:	\$72,916.55	\$3,643.13	\$38,331.69	\$34,584.86	\$29,657.67	\$4,927.19	93.24%
E07 Total:		\$72,916.55	\$3,643.13	\$38,331.69	\$34,584.86	\$29,657.67	\$4,927.19	93.24%

E08 IMMUNIZATION ACTION PLAN FUND Target Percent: 66.67%

HEALTH DEPARTMENT

E08-12C-002-000	Salaries	\$10,670.67	\$0.00	\$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	\$16,501.88	\$21,114.82	\$25,582.62	\$4,050.00	\$21,532.62	53.89%
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	\$110.45	\$1,032.06	\$467.90	\$0.00	\$467.90	68.81%
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

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E08-12C-083-000	Medicare	\$157.28	\$0.00	\$95.92	\$61.36	\$0.00	\$61.36	60.99%
	HEALTH DEPARTMENT Totals:	\$59,025.35	\$16,612.33	\$29,356.58	\$29,668.77	\$4,050.00	\$25,618.77	56.60%
E08 Total:		\$59,025.35	\$16,612.33	\$29,356.58	\$29,668.77	\$4,050.00	\$25,618.77	56.60%

E09 TOBACCO PREVENTION FUND Target Percent: 66.67%

HEALTH DEPARTMENT

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

E10 SEWER/SEPTIC REIMBURSEMENT Target Percent: 66.67%

HEALTH DEPARTMENT

E10-12C-002-000	SALARIES	\$69,651.88	\$4,893.32	\$51,327.91	\$18,323.97	\$0.00	\$18,323.97	73.69%
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	\$22.63	\$1,961.89	\$816.18	\$816.18	\$0.00	100.00%
E10-12C-011-000	MISC EXP	\$10,150.10	\$622.56	\$7,302.08	\$2,848.02	\$2,619.58	\$228.44	97.75%
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	\$767.36	\$7,780.04	\$1,971.22	\$0.00	\$1,971.22	79.78%
E10-12C-082-000	HEALTH INSURANCE	\$10,157.61	\$966.20	\$7,737.94	\$2,419.67	\$0.00	\$2,419.67	76.18%
E10-12C-083-000	MEDICARE	\$1,009.95	\$69.82	\$740.16	\$269.79	\$0.00	\$269.79	73.29%
	HEALTH DEPARTMENT Totals:	\$103,723.90	\$7,341.89	\$77,000.04	\$26,723.86	\$3,435.76	\$23,288.10	77.55%
E10 Total:		\$103,723.90	\$7,341.89	\$77,000.04	\$26,723.86	\$3,435.76	\$23,288.10	77.55%

E11 MOSQUITO FUND Target Percent: 66.67%

HEALTH DEPARTMENT

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

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E12	COMMUNITY HEALTH ASSESSMENT					Target Percent:	66.67%	
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%
	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:	66.67%	
HEALTH DEPARTMENT								
E13-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-011-000	Other Expenses	\$4,438.17	\$0.00	\$0.00	\$4,438.17	\$0.00	\$4,438.17	0.00%
E13-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$4,438.17	\$0.00	\$0.00	\$4,438.17	\$0.00	\$4,438.17	0.00%
E13 Total:		\$4,438.17	\$0.00	\$0.00	\$4,438.17	\$0.00	\$4,438.17	0.00%
E14	NACCHO					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E14-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15	CAPACITY BLDG LOCAL DRUGS					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E15-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-011-000	Other Expenses	\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%
E15-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	66.67%	
HEALTH DEPARTMENT								
E16-12C-002-000	Salaries	\$37,815.72	\$5,541.71	\$24,085.52	\$13,730.20	\$0.00	\$13,730.20	63.69%
E16-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16-12C-011-000	Other Expenses	\$53,543.49	\$1,340.93	\$37,174.06	\$16,369.43	\$3,411.81	\$12,957.62	75.80%
E16-12C-080-000	OPERS	\$5,294.20	\$798.10	\$3,930.76	\$1,363.44	\$0.00	\$1,363.44	74.25%
E16-12C-082-000	Insurance	\$10,157.61	\$1,942.25	\$8,713.99	\$1,443.62	\$0.00	\$1,443.62	85.79%
E16-12C-083-000	Medicare	\$548.33	\$79.72	\$353.05	\$195.28	\$0.00	\$195.28	64.39%
	HEALTH DEPARTMENT Totals:	\$107,359.35	\$9,702.71	\$74,257.38	\$33,101.97	\$3,411.81	\$29,690.16	72.35%
E16 Total:		\$107,359.35	\$9,702.71	\$74,257.38	\$33,101.97	\$3,411.81	\$29,690.16	72.35%
E17	CRIBS FOR KIDS AND SAFE SLEEP					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E17-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-011-000	Other Expenses	\$25,682.34	\$0.00	\$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:	\$25,682.34	\$0.00	\$25,607.35	\$74.99	\$0.00	\$74.99	99.71%
E17 Total:		\$25,682.34	\$0.00	\$25,607.35	\$74.99	\$0.00	\$74.99	99.71%
E18	RECREATION AND BODY ART					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E18-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18-12C-011-000	Other Expenses	\$1,000.00	\$26.85	\$342.00	\$658.00	\$55.58	\$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:	\$1,000.00	\$26.85	\$342.00	\$658.00	\$55.58	\$602.42	39.76%
E18 Total:		\$1,000.00	\$26.85	\$342.00	\$658.00	\$55.58	\$602.42	39.76%
E19	WPCLF					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E19-12C-002-000	SALARIES	\$8,641.47	\$959.96	\$959.96	\$7,681.51	\$0.00	\$7,681.51	11.11%
E19-12C-011-000	Other Expenses	\$140,023.42	\$38,469.81	\$59,367.81	\$80,655.61	\$0.00	\$80,655.61	42.40%
E19-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E19-12C-080-000	PERS	\$1,209.81	\$0.00	\$0.00	\$1,209.81	\$0.00	\$1,209.81	0.00%
E19-12C-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E19-12C-083-000	MEDICARE	\$125.30	\$14.27	\$14.27	\$111.03	\$0.00	\$111.03	11.39%
	HEALTH DEPARTMENT Totals:	\$150,000.00	\$39,444.04	\$60,342.04	\$89,657.96	\$0.00	\$89,657.96	40.23%
E19 Total:		\$150,000.00	\$39,444.04	\$60,342.04	\$89,657.96	\$0.00	\$89,657.96	40.23%
E20	HEALTH DEPARTMENT SEVERANCE COSTS					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E20-12C-002-999	LEAVE PAYOUT	\$59,142.43	\$134.66	\$134.66	\$59,007.77	\$0.00	\$59,007.77	0.23%
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	\$1.95	\$1.95	\$855.62	\$0.00	\$855.62	0.23%
	HEALTH DEPARTMENT Totals:	\$60,000.00	\$136.61	\$136.61	\$59,863.39	\$0.00	\$59,863.39	0.23%
E20 Total:		\$60,000.00	\$136.61	\$136.61	\$59,863.39	\$0.00	\$59,863.39	0.23%
E21	COVID-19 GRANT					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E21-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-011-000	Other Expenses	\$2,727.00	\$0.00	\$2,727.00	\$0.00	\$0.00	\$0.00	100.00%
E21-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-161-099	Repayment of Advances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$2,727.00	\$0.00	\$2,727.00	\$0.00	\$0.00	\$0.00	100.00%
E21 Total:		\$2,727.00	\$0.00	\$2,727.00	\$0.00	\$0.00	\$0.00	100.00%
E22	COVID-19 CONTACT TRACING					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E22-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-011-000	Other Expenses	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
E22-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
E22 Total:		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
E23	COVID-19 CARE RESOURCE SUPPORT					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E23-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-011-000	Other Expenses	\$13,414.30	\$0.00	\$13,414.30	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 66.67%

HEALTH DEPARTMENT

E24-12C-002-000	SALARIES	\$321,706.88	\$0.00	\$85,224.48	\$236,482.40	\$0.00	\$236,482.40	26.49%
E24-12C-003-000	SUPPLIES	\$22,431.61	\$227.40	\$6,700.99	\$15,730.62	\$14,226.62	\$1,504.00	93.30%
E24-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-006-000	Contract Service	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
E24-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-011-000	Other Expenses	\$12,337.36	\$0.00	\$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	\$1,001.97	\$13,265.27	\$34,364.74	\$0.00	\$34,364.74	27.85%
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	\$0.00	\$1,225.74	\$3,470.97	\$0.00	\$3,470.97	26.10%
HEALTH DEPARTMENT Totals:		<u>\$418,802.57</u>	<u>\$1,229.37</u>	<u>\$108,753.84</u>	<u>\$310,048.73</u>	<u>\$34,226.62</u>	<u>\$275,822.11</u>	<u>34.14%</u>
E24 Total:		\$418,802.57	\$1,229.37	\$108,753.84	\$310,048.73	\$34,226.62	\$275,822.11	34.14%

E25 VACCINE NEEDS ASSESSMENT Target Percent: 66.67%

HEALTH DEPARTMENT

E25-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-011-000	Other Expenses	\$20,000.00	\$0.00	\$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:		<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
E25 Total:		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%

E26 VACCINE EQUITY SUPPLEMENT Target Percent: 66.67%

HEALTH DEPARTMENT

E26-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-011-000	Other Expenses	\$3,139.53	\$0.00	\$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

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		<u>\$3,139.53</u>	<u>\$0.00</u>	<u>\$3,139.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
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:	66.67%	
HEALTH DEPARTMENT								
E27-12C-002-000	SALARIES	\$18,601.99	\$3,056.88	\$3,056.88	\$15,545.11	\$0.00	\$15,545.11	16.43%
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	\$9,273.00	\$0.00	\$0.00	\$9,273.00	\$9,273.00	\$0.00	100.00%
E27-12C-080-000	PERS	\$2,604.28	\$118.85	\$118.85	\$2,485.43	\$0.00	\$2,485.43	4.56%
E27-12C-083-000	MEDICARE	\$269.73	\$43.60	\$43.60	\$226.13	\$0.00	\$226.13	16.16%
HEALTH DEPARTMENT Totals:		<u>\$31,908.00</u>	<u>\$3,219.33</u>	<u>\$3,219.33</u>	<u>\$28,688.67</u>	<u>\$10,432.00</u>	<u>\$18,256.67</u>	<u>42.78%</u>
E27 Total:		\$31,908.00	\$3,219.33	\$3,219.33	\$28,688.67	\$10,432.00	\$18,256.67	42.78%
E28	PUBLIC HEALTH WORKFORCE					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E28-12C-002-000	SALARIES	\$132,096.64	\$5,936.01	\$41,405.37	\$90,691.27	\$0.00	\$90,691.27	31.34%
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	\$987.51	\$5,293.74	\$18,914.59	\$1,828.03	\$17,086.56	29.42%
E28-12C-080-000	PERS	\$16,097.91	\$801.30	\$5,793.27	\$10,304.64	\$0.00	\$10,304.64	35.99%
E28-12C-083-000	MEDICARE	\$1,878.42	\$82.32	\$585.74	\$1,292.68	\$0.00	\$1,292.68	31.18%
HEALTH DEPARTMENT Totals:		<u>\$188,281.70</u>	<u>\$7,807.14</u>	<u>\$54,033.05</u>	<u>\$134,248.65</u>	<u>\$1,828.03</u>	<u>\$132,420.62</u>	<u>29.67%</u>
E28 Total:		\$188,281.70	\$7,807.14	\$54,033.05	\$134,248.65	\$1,828.03	\$132,420.62	29.67%
E29	COVID-19 VACCINATION					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E29-12C-002-000	SALARIES	\$39,483.78	\$4,711.80	\$23,218.89	\$16,264.89	\$0.00	\$16,264.89	58.81%
E29-12C-011-000	Other Expenses	\$5,870.67	\$4,670.67	\$5,870.67	\$0.00	\$0.00	\$0.00	100.00%
E29-12C-080-000	PERS	\$5,030.99	\$504.29	\$3,145.89	\$1,885.10	\$0.00	\$1,885.10	62.53%
E29-12C-083-000	MEDICARE	\$563.00	\$66.04	\$324.74	\$238.26	\$0.00	\$238.26	57.68%
E29-12C-161-099	REPAYMENT OF ADVANCE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
HEALTH DEPARTMENT Totals:		<u>\$100,948.44</u>	<u>\$9,952.80</u>	<u>\$82,560.19</u>	<u>\$18,388.25</u>	<u>\$0.00</u>	<u>\$18,388.25</u>	<u>81.78%</u>
E29 Total:		\$100,948.44	\$9,952.80	\$82,560.19	\$18,388.25	\$0.00	\$18,388.25	81.78%
E30	POOL LICENSING					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E30-12C-002-000	Salaries	\$1,104.51	\$0.00	\$0.00	\$1,104.51	\$0.00	\$1,104.51	0.00%
E30-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E30-12C-011-000	OTHER EXPENSES	\$1,735.71	\$95.14	\$1,252.28	\$483.43	\$135.58	\$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:		<u>\$3,010.87</u>	<u>\$95.14</u>	<u>\$1,252.28</u>	<u>\$1,758.59</u>	<u>\$135.58</u>	<u>\$1,623.01</u>	<u>46.09%</u>
E30 Total:		<u>\$3,010.87</u>	<u>\$95.14</u>	<u>\$1,252.28</u>	<u>\$1,758.59</u>	<u>\$135.58</u>	<u>\$1,623.01</u>	<u>46.09%</u>
E31	CAMPGROUND					Target Percent:	66.67%	
HEALTH DEPARTMENT								
E31-12C-002-000	Salaries	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
E31-12C-003-000	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E31-12C-011-000	OTHER EXPENSES	\$1,000.00	\$95.14	\$229.29	\$770.71	\$165.58	\$605.13	39.49%
E31-12C-080-000	PERS	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
E31-12C-083-000	Medicare	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	0.00%
HEALTH DEPARTMENT Totals:		<u>\$13,545.00</u>	<u>\$95.14</u>	<u>\$229.29</u>	<u>\$13,315.71</u>	<u>\$165.58</u>	<u>\$13,150.13</u>	<u>2.92%</u>
E31 Total:		<u>\$13,545.00</u>	<u>\$95.14</u>	<u>\$229.29</u>	<u>\$13,315.71</u>	<u>\$165.58</u>	<u>\$13,150.13</u>	<u>2.92%</u>
F00	PUBLIC HEALTH NURSING					Target Percent:	66.67%	
HEALTH DEPARTMENT								
F00-12C-002-000	Salaries	\$84,773.47	\$23,707.38	\$80,435.65	\$4,337.82	\$0.00	\$4,337.82	94.88%
F00-12C-003-000	Supplies	\$30,343.24	\$0.00	\$18,343.24	\$12,000.00	\$12,000.00	\$0.00	100.00%
F00-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-007-000	Travel	\$33.44	\$0.00	\$33.44	\$0.00	\$0.00	\$0.00	100.00%
F00-12C-011-000	Other Expenses	\$42,026.36	\$14,370.22	\$24,181.26	\$17,845.10	\$17,845.10	\$0.00	100.00%
F00-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-080-000	PERS	\$11,875.76	\$1,422.16	\$10,509.39	\$1,366.37	\$0.00	\$1,366.37	88.49%
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	\$13,131.74	\$14,768.26	\$0.00	\$14,768.26	47.07%
F00-12C-083-000	Medicare	\$1,230.52	\$337.99	\$1,151.14	\$79.38	\$0.00	\$79.38	93.55%
HEALTH DEPARTMENT Totals:		<u>\$198,182.79</u>	<u>\$41,476.09</u>	<u>\$147,785.86</u>	<u>\$50,396.93</u>	<u>\$29,845.10</u>	<u>\$20,551.83</u>	<u>89.63%</u>
F00 Total:		<u>\$198,182.79</u>	<u>\$41,476.09</u>	<u>\$147,785.86</u>	<u>\$50,396.93</u>	<u>\$29,845.10</u>	<u>\$20,551.83</u>	<u>89.63%</u>
F01	PUBLIC HEALTH EMERGENCY PREPAR					Target Percent:	66.67%	
HEALTH DEPARTMENT								
F01-12C-002-000	Salaries	\$60,273.24	\$4,382.02	\$45,414.90	\$14,858.34	\$0.00	\$14,858.34	75.35%
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	\$13,535.94	\$17,394.34	\$68,299.91	\$6,550.18	\$61,749.73	27.94%
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	\$1,379.17	\$7,459.38	\$983.64	\$0.00	\$983.64	88.35%
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	\$0.00	\$58.48	\$9,241.52	\$0.00	\$9,241.52	0.63%

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
F01-12C-083-000	Medicare	\$879.28	\$63.94	\$659.93	\$219.35	\$0.00	\$219.35	75.05%
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	\$19,361.07	\$71,167.03	\$99,863.35	\$6,550.18	\$93,313.17	45.44%
F01 Total:		\$171,030.38	\$19,361.07	\$71,167.03	\$99,863.35	\$6,550.18	\$93,313.17	45.44%
G00	RESTAURANT					Target Percent:	66.67%	
HEALTH DEPARTMENT								
G00-12C-002-000	Salaries	\$67,497.18	\$5,162.64	\$50,160.76	\$17,336.42	\$0.00	\$17,336.42	74.32%
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	\$92.16	\$961.43	\$342.48	\$133.95	\$208.53	84.01%
G00-12C-011-000	OTHER EXPENSES	\$22,124.35	\$2,055.53	\$12,663.36	\$9,460.99	\$2,650.30	\$6,810.69	69.22%
G00-12C-080-000	PERS	\$11,373.28	\$709.19	\$7,488.35	\$3,884.93	\$0.00	\$3,884.93	65.84%
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	\$967.23	\$1,940.64	\$7,359.36	\$0.00	\$7,359.36	20.87%
G00-12C-083-000	Medicare	\$1,195.38	\$74.03	\$731.86	\$463.52	\$0.00	\$463.52	61.22%
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	\$9,060.78	\$73,946.40	\$38,847.70	\$2,784.25	\$36,063.45	68.03%
G00 Total:		\$112,794.10	\$9,060.78	\$73,946.40	\$38,847.70	\$2,784.25	\$36,063.45	68.03%
G50	HOTEL-MOTEL TAX					Target Percent:	66.67%	
COMMISSIONERS								
G50-01A-061-000	Transfers Out	\$0.00	\$18,656.56	\$151,694.93	(\$151,694.93)	\$0.00	(\$151,694.93)	N/A
	COMMISSIONERS Totals:	\$0.00	\$18,656.56	\$151,694.93	(\$151,694.93)	\$0.00	(\$151,694.93)	N/A
G50 Total:		\$0.00	\$18,656.56	\$151,694.93	(\$151,694.93)	\$0.00	(\$151,694.93)	N/A
G51	LAWRENCE EMERGENCY PLANNING CO					Target Percent:	66.67%	
LEPC								
G51-12D-011-000	Other Expenses	\$30,000.00	\$275.00	\$10,449.64	\$19,550.36	\$18,550.36	\$1,000.00	96.67%
	LEPC Totals:	\$30,000.00	\$275.00	\$10,449.64	\$19,550.36	\$18,550.36	\$1,000.00	96.67%
G51 Total:		\$30,000.00	\$275.00	\$10,449.64	\$19,550.36	\$18,550.36	\$1,000.00	96.67%
G52	LEPC - IAW					Target Percent:	66.67%	
LEPC								
G52-12D-011-000	Other Expenses	\$10,000.00	\$0.00	\$2,218.54	\$7,781.46	\$3,281.46	\$4,500.00	55.00%
	LEPC Totals:	\$10,000.00	\$0.00	\$2,218.54	\$7,781.46	\$3,281.46	\$4,500.00	55.00%
G52 Total:		\$10,000.00	\$0.00	\$2,218.54	\$7,781.46	\$3,281.46	\$4,500.00	55.00%
G90	PREPAYMENTS					Target Percent:	66.67%	
TREASURER								
G90-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G90 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
G91	TREASURER PREPAYMENTS					Target Percent:	66.67%	
TREASURER								
G91-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99	FIRE INSURANCE PROCEEDS					Target Percent:	66.67%	
COMMISSIONERS								
G99-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00	PUBLIC ASSISTANCE					Target Percent:	66.67%	
DEPT OF JOB & FAMILY SERVICE								
H00-12E-002-000	Salaries	\$3,300,000.00	\$227,098.42	\$1,999,517.85	\$1,300,482.15	\$0.00	\$1,300,482.15	60.59%
H00-12E-003-000	Supplies	\$70,000.00	\$730.81	\$21,751.42	\$48,248.58	\$3,116.45	\$45,132.13	35.53%
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	\$2,305.59	\$18,069.93	\$56,930.07	\$16,917.07	\$40,013.00	46.65%
H00-12E-007-000	Travel	\$35,000.00	\$2,860.95	\$24,680.09	\$10,319.91	\$9,087.50	\$1,232.41	96.48%
H00-12E-011-000	Other Expenses	\$300,000.00	\$9,149.60	\$198,741.24	\$101,258.76	\$66,973.73	\$34,285.03	88.57%
H00-12E-022-000	Purchase of Service	\$40,000.00	\$0.00	\$13,631.95	\$26,368.05	\$11,368.05	\$15,000.00	62.50%
H00-12E-044-000	Facilities	\$150,000.00	\$5,189.06	\$49,647.14	\$100,352.86	\$27,852.86	\$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	\$108.87	\$3,685.64	\$296,314.36	\$2,214.36	\$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	\$31,422.65	\$268,262.00	\$193,738.00	\$0.00	\$193,738.00	58.07%
H00-12E-081-000	Worker Comp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
H00-12E-082-000	Insurance	\$1,500,000.00	\$99,327.43	\$792,062.42	\$707,937.58	\$19,466.20	\$688,471.38	54.10%
H00-12E-083-000	Medicare	\$47,850.00	\$3,129.07	\$27,626.78	\$20,223.22	\$0.00	\$20,223.22	57.74%
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	\$381,322.45	\$3,417,676.46	\$3,161,173.54	\$156,996.22	\$3,004,177.32	54.34%
H00 Total:		\$6,578,850.00	\$381,322.45	\$3,417,676.46	\$3,161,173.54	\$156,996.22	\$3,004,177.32	54.34%
H01	PUBLIC ASSISTANCE / INSURANCE					Target Percent:	66.67%	
DEPT OF JOB & FAMILY SERVICE								
H01-12E-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01-12E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01-12E-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT OF JOB & FAMILY SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
H02	DJFS - WIA						Target Percent: 66.67%	
DEPT OF JOB & FAMILY SERVICE								
H02-12E-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT OF JOB & FAMILY SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H03	PARTNERSHIP WITH OHIO						Target Percent: 66.67%	
DEPT OF JOB & FAMILY SERVICE								
H03-12E-011-000	OTHER EXPENSES	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	0.00%
H03-12E-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT OF JOB & FAMILY SERVICE Totals:	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	0.00%
H03 Total:		\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	0.00%
H04	CHILDREN SERVICE RECRUITMENT AND RETENTION						Target Percent: 66.67%	
DEPT OF JOB & FAMILY SERVICE								
H04-12E-002-000	SALARIES	\$9,500.00	\$0.00	\$8,500.00	\$1,000.00	\$0.00	\$1,000.00	89.47%
H04-12E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H04-12E-004-000	EQUIPMENT	\$14,000.00	\$0.00	\$13,950.00	\$50.00	\$0.00	\$50.00	99.64%
H04-12E-005-000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H04-12E-011-000	OTHER EXPENSES	\$66,308.45	\$0.00	\$49,624.98	\$16,683.47	\$1.06	\$16,682.41	74.84%
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	\$1.06	\$17,732.41	80.28%
H04 Total:		\$89,929.00	\$0.00	\$72,195.53	\$17,733.47	\$1.06	\$17,732.41	80.28%
H50	LITTER CONTROL						Target Percent: 66.67%	
COMMISSIONERS								
H50-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99	DJFS INDIGENT DEFENSE FUND						Target Percent: 66.67%	
COMMISSIONERS								
H99-01A-061-000	DJFS INDIGENT DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00	REAL ESTATE ASSESSMENT						Target Percent: 66.67%	
AUDITOR								
J00-01B-001-000	OFFICIAL SALARY	\$2,440.00	\$181.54	\$1,560.03	\$879.97	\$0.00	\$879.97	63.94%
J00-01B-002-000	Salaries	\$170,000.00	\$13,627.07	\$119,687.07	\$50,312.93	\$0.00	\$50,312.93	70.40%

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$6,852.01	\$178,352.01	\$38,517.99	\$35,663.99	\$2,854.00	98.68%
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	\$2,029.14	\$17,230.98	\$6,919.02	\$0.00	\$6,919.02	71.35%
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	\$7,756.48	\$12,243.52	\$0.00	\$12,243.52	38.78%
J00-01B-083-000	MEDICARE	\$2,510.00	\$194.71	\$1,711.83	\$798.17	\$0.00	\$798.17	68.20%
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	\$23,852.73	\$326,298.40	\$151,171.60	\$35,663.99	\$115,507.61	75.81%
J00 Total:		\$477,470.00	\$23,852.73	\$326,298.40	\$151,171.60	\$35,663.99	\$115,507.61	75.81%

J02 CAUV Target Percent: 66.67%

AUDITOR

J02-01B-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J02-01B-011-000	Other Expenses	\$2,000.00	\$0.00	\$1,903.06	\$96.94	\$0.00	\$96.94	95.15%
	AUDITOR Totals:	\$2,000.00	\$0.00	\$1,903.06	\$96.94	\$0.00	\$96.94	95.15%
J02 Total:		\$2,000.00	\$0.00	\$1,903.06	\$96.94	\$0.00	\$96.94	95.15%

K00 MOTOR VEHICLE GASOLINE TAX Target Percent: 66.67%

ENGINEER

K00-12A-001-000	Salary Official	\$115,463.00	\$8,881.76	\$75,494.96	\$39,968.04	\$0.00	\$39,968.04	65.38%
K00-12A-002-000	Salaries	\$180,000.00	\$8,291.76	\$70,049.02	\$109,950.98	\$0.00	\$109,950.98	38.92%
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	\$99,025.38	\$796,709.98	\$403,290.02	\$0.00	\$403,290.02	66.39%
K00-12A-003-000	Supplies	\$18,000.00	\$1,518.05	\$3,948.37	\$14,051.63	\$2,518.02	\$11,533.61	35.92%
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	\$0.00	\$35,257.50	\$84,742.50	\$35,745.00	\$48,997.50	59.17%
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	\$125,547.50	\$378,744.85	\$828,028.65	\$603,029.65	\$224,999.00	81.36%
K00-12A-005-000	Contract Repairs	\$7,500.00	\$727.93	\$1,550.41	\$5,949.59	\$2,449.59	\$3,500.00	53.33%
K00-12A-005-011	Contract Repairs (Road)	\$52,500.00	\$37,696.25	\$46,226.25	\$6,273.75	\$5,346.45	\$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	\$302.61	\$3,045.99	\$16,954.01	\$7,740.89	\$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	\$5,358.64	\$57,903.41	\$58,396.59	\$40,939.33	\$17,457.26	84.99%
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

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K00-12A-017-011	Materials (Road)	\$1,736,000.00	\$169,550.23	\$783,388.73	\$952,611.27	\$402,029.33	\$550,581.94	68.28%
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	\$500,000.00	\$500,000.00	\$600,000.00	\$0.00	\$600,000.00	45.45%
K00-12A-080-000	PERS	\$41,370.00	\$2,369.38	\$20,888.42	\$20,481.58	\$0.00	\$20,481.58	50.49%
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	\$13,742.91	\$106,559.47	\$61,440.53	\$0.00	\$61,440.53	63.43%
K00-12A-081-000	Worker Comp	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
K00-12A-081-011	Worker Comp (Road)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-081-025	Worker Comp (Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-081-026	Worker Comp (Garage)	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	0.00%
K00-12A-082-000	Insurance	\$105,000.00	\$8,734.35	\$70,023.45	\$34,976.55	\$0.00	\$34,976.55	66.69%
K00-12A-082-026	Insurance (Garage)	\$655,000.00	\$49,722.48	\$418,933.13	\$236,066.87	\$0.00	\$236,066.87	63.96%
K00-12A-083-000	Medicare	\$4,290.00	\$249.01	\$2,110.36	\$2,179.64	\$0.00	\$2,179.64	49.19%
K00-12A-083-026	Medicare (Garage)	\$17,400.00	\$1,434.10	\$11,538.16	\$5,861.84	\$0.00	\$5,861.84	66.31%
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:	\$10,053,808.50	\$1,033,152.34	\$3,418,972.46	\$6,634,836.04	\$1,124,798.26	\$5,510,037.78	45.19%
K00 Total:		\$10,053,808.50	\$1,033,152.34	\$3,418,972.46	\$6,634,836.04	\$1,124,798.26	\$5,510,037.78	45.19%
K01	FEMA					Target Percent:	66.67%	
	ENGINEER							
K01-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-006-034	CONTRACT PROJECT - SM	\$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:	\$1,000,000.00	\$0.00	\$380,536.41	\$619,463.59	\$0.00	\$619,463.59	38.05%
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:	66.67%	
	ENGINEER							
K02-12A-006-000	CONTRACT SERVICE	\$400,000.00	\$13,406.55	\$17,292.36	\$382,707.64	\$69,645.14	\$313,062.50	21.73%
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:	\$1,200,000.00	\$13,406.55	\$17,292.36	\$1,182,707.64	\$69,645.14	\$1,113,062.50	7.24%
K02 Total:		\$1,200,000.00	\$13,406.55	\$17,292.36	\$1,182,707.64	\$69,645.14	\$1,113,062.50	7.24%

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K03	FEMA - 2012 WINDSTORM						Target Percent: 66.67%	
ENGINEER								
K03-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K03-12A-006-034	CONTRACT PROJECT - SM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K03-12A-018-033	CONTRACT PROJECT - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K03-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
K03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04	FEDERAL HIGHWAY PROJECTS						Target Percent: 66.67%	
ENGINEER								
K04-12A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-018-035	CONTRACT PROJECTS - FE	\$5,000,000.00	\$0.00	\$170,000.00	\$4,830,000.00	\$0.00	\$4,830,000.00	3.40%
K04-12A-018-036	CONTRACT PROJECTS - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$5,000,000.00</u>	<u>\$0.00</u>	<u>\$170,000.00</u>	<u>\$4,830,000.00</u>	<u>\$0.00</u>	<u>\$4,830,000.00</u>	<u>3.40%</u>
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: 66.67%	
ENGINEER								
K05-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
K05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06	2019 FEMA DISASTER						Target Percent: 66.67%	
ENGINEER								
K06-12A-006-033	CONTRACT SERVICE - LAR	\$500,000.00	\$40,219.69	\$51,877.16	\$448,122.84	\$208,935.34	\$239,187.50	52.16%
K06-12A-006-034	CONTRACT PROJECT - SM	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
K06-12A-018-033	CONTRACT PROJECT - LAR	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	0.00%
K06-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$3,500,000.00</u>	<u>\$40,219.69</u>	<u>\$51,877.16</u>	<u>\$3,448,122.84</u>	<u>\$208,935.34</u>	<u>\$3,239,187.50</u>	<u>7.45%</u>
K06 Total:		\$3,500,000.00	\$40,219.69	\$51,877.16	\$3,448,122.84	\$208,935.34	\$3,239,187.50	7.45%
L00	SOIL SPECIAL						Target Percent: 66.67%	
SOIL & WATER								
L00-12F-002-000	Salaries	\$178,497.27	\$12,342.40	\$104,910.40	\$73,586.87	\$0.00	\$73,586.87	58.77%
L00-12F-003-000	Supplies	\$4,500.00	\$0.00	\$2,959.15	\$1,540.85	\$540.85	\$1,000.00	77.78%
L00-12F-004-000	Equipment	\$22,500.00	\$1,278.51	\$15,010.40	\$7,489.60	\$4,889.60	\$2,600.00	88.44%
L00-12F-006-000	Contract Service	\$27,500.00	\$1,602.98	\$13,821.41	\$13,678.59	\$4,972.59	\$8,706.00	68.34%
L00-12F-007-000	Travel	\$12,000.00	\$0.00	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
L00-12F-024-000	Symmes 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	\$0.00	\$4,302.54	\$1,697.46	\$797.46	\$900.00	85.00%
L00-12F-080-000	PERS	\$24,990.00	\$1,727.92	\$14,687.32	\$10,302.68	\$0.00	\$10,302.68	58.77%
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	\$34,569.21	\$18,331.03	\$0.00	\$18,331.03	65.35%
L00-12F-083-000	Medicare	\$2,590.00	\$175.14	\$1,493.43	\$1,096.57	\$0.00	\$1,096.57	57.66%
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	\$21,442.70	\$197,232.28	\$166,865.80	\$37,760.08	\$129,105.72	64.54%
L00 Total:		\$364,098.08	\$21,442.70	\$197,232.28	\$166,865.80	\$37,760.08	\$129,105.72	64.54%
L01	SOIL & WATER VARIOUS PURPOSE					Target Percent:	66.67%	
SOIL & WATER								
L01-12F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-009-000	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-011-000	Other Expenses	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
L01-12F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
L01 Total:		\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
L02	DEVELOPMENT PERMITS / PERMITS					Target Percent:	66.67%	
COMMISSIONERS								
L02-01A-061-000	DEVELOPMENT PERMITS /	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SOIL & WATER								
L02-12F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L02-12F-009-000	PROFESSIONAL SERVICE	\$13,060.00	\$0.00	\$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:	\$13,060.00	\$0.00	\$7,310.00	\$5,750.00	\$3,350.00	\$2,400.00	81.62%
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:	66.67%	
SOIL & WATER								
L03-12F-009-000	PROFESSIONAL SERVICE	\$100,000.00	\$6,337.48	\$78,699.33	\$21,300.67	\$21,300.67	\$0.00	100.00%
	SOIL & WATER Totals:	\$100,000.00	\$6,337.48	\$78,699.33	\$21,300.67	\$21,300.67	\$0.00	100.00%
L03 Total:		\$100,000.00	\$6,337.48	\$78,699.33	\$21,300.67	\$21,300.67	\$0.00	100.00%
L99	SENIOR CITIZEN SERVICES					Target Percent:	66.67%	
DEPARTMENT: 09F								
L99-09F-002-000	Salaries	\$15,850.00	\$1,219.20	\$9,448.80	\$6,401.20	\$0.00	\$6,401.20	59.61%
L99-09F-006-000	Contract Services	\$25,950.00	\$553.38	\$3,337.90	\$22,612.10	\$8,722.13	\$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	\$1,237.43	\$982.57	\$0.00	\$982.57	55.74%
L99-09F-082-000	Insurance	\$10,750.00	\$905.53	\$7,226.05	\$3,523.95	\$0.00	\$3,523.95	67.22%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
L99-09F-083-000	Medicare	\$230.00	\$14.94	\$117.29	\$112.71	\$0.00	\$112.71	51.00%
	DEPARTMENT: 09F Totals:	<u>\$60,000.00</u>	<u>\$2,863.73</u>	<u>\$21,367.47</u>	<u>\$38,632.53</u>	<u>\$8,722.13</u>	<u>\$29,910.40</u>	<u>50.15%</u>
L99 Total:		\$60,000.00	\$2,863.73	\$21,367.47	\$38,632.53	\$8,722.13	\$29,910.40	50.15%
M01	FOOD SERVICE					Target Percent:	66.67%	
DETENTION HOME								
M01-02L-026-000	Food Service	\$50,000.00	\$3,637.47	\$29,506.33	\$20,493.67	\$5,521.38	\$14,972.29	70.06%
	DETENTION HOME Totals:	<u>\$50,000.00</u>	<u>\$3,637.47</u>	<u>\$29,506.33</u>	<u>\$20,493.67</u>	<u>\$5,521.38</u>	<u>\$14,972.29</u>	<u>70.06%</u>
M01 Total:		\$50,000.00	\$3,637.47	\$29,506.33	\$20,493.67	\$5,521.38	\$14,972.29	70.06%
M02	REHAB					Target Percent:	66.67%	
DETENTION HOME								
M02-02L-002-000	Salaries	\$540,000.00	\$41,770.68	\$344,993.54	\$195,006.46	\$0.00	\$195,006.46	63.89%
M02-02L-003-000	SUPPLIES	\$4,000.00	\$0.00	\$934.80	\$3,065.20	\$65.20	\$3,000.00	25.00%
M02-02L-004-000	EQUIPMENT	\$1,000.00	\$0.00	\$499.99	\$500.01	\$100.01	\$400.00	60.00%
M02-02L-005-000	CONTRACT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
M02-02L-006-000	CONTRACT SERVICES	\$153,619.71	\$13,740.22	\$94,563.32	\$59,056.39	\$39,325.45	\$19,730.94	87.16%
M02-02L-011-000	Other Expenses	\$9,874.80	\$0.00	\$4,992.64	\$4,882.16	\$0.00	\$4,882.16	50.56%
M02-02L-061-000	REHAB / TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-080-000	PERS	\$75,600.00	\$5,747.61	\$48,107.71	\$27,492.29	\$0.00	\$27,492.29	63.63%
M02-02L-081-000	Worker Comp	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
M02-02L-082-000	Insurance	\$215,000.00	\$16,181.10	\$129,583.27	\$85,416.73	\$0.00	\$85,416.73	60.27%
M02-02L-083-000	Medicare	\$7,830.00	\$578.62	\$4,796.40	\$3,033.60	\$0.00	\$3,033.60	61.26%
M02-02L-084-000	REHAB UNEMPLOYMENT	\$0.00	\$0.00	(\$94.72)	\$94.72	\$0.00	\$94.72	N/A
M02-02L-092-000	MEDICAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$1,013,924.51</u>	<u>\$78,018.23</u>	<u>\$628,376.95</u>	<u>\$385,547.56</u>	<u>\$39,490.66</u>	<u>\$346,056.90</u>	<u>65.87%</u>
M02 Total:		\$1,013,924.51	\$78,018.23	\$628,376.95	\$385,547.56	\$39,490.66	\$346,056.90	65.87%
M03	GROUP HOME FAMILY 1ST PREVENTI					Target Percent:	66.67%	
DETENTION HOME								
M03-02L-003-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-004-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-011-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-061-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
M03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04	INDEPENDENT LIFE SKILLS - EAGL					Target Percent:	66.67%	
DETENTION HOME								
M04-02L-003-000	INDEPENDENT LIFE SKILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04-02L-004-000	INDEPENDENT LIFE SKILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
M04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M05	GROUP HOME COMMUNITY SERVICE					Target Percent:	66.67%	
DETENTION HOME								
M05-02L-002-000	SALARIES	\$20,000.00	\$2,448.00	\$15,225.50	\$4,774.50	\$0.00	\$4,774.50	76.13%
M05-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-011-000	MISCELLANEOUS	\$78,231.31	\$35,634.92	\$65,146.62	\$13,084.69	\$1,077.23	\$12,007.46	84.65%
M05-02L-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-080-000	PERS	\$2,800.00	\$460.53	\$1,993.60	\$806.40	\$0.00	\$806.40	71.20%
M05-02L-081-000	COMM CORR GRANT WOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-083-000	MEDICARE	\$290.00	\$34.48	\$213.88	\$76.12	\$0.00	\$76.12	73.75%
	DETENTION HOME Totals:	<u>\$101,321.31</u>	<u>\$38,577.93</u>	<u>\$82,579.60</u>	<u>\$18,741.71</u>	<u>\$1,077.23</u>	<u>\$17,664.48</u>	<u>82.57%</u>
M05 Total:		\$101,321.31	\$38,577.93	\$82,579.60	\$18,741.71	\$1,077.23	\$17,664.48	82.57%
M06	FELONY DELINQUENT CARE & CUSTO					Target Percent:	66.67%	
JUVENILE PROBATION								
M06-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-002-010	Salaries Prob Off	\$185,000.00	\$8,326.08	\$93,630.63	\$91,369.37	\$0.00	\$91,369.37	50.61%
M06-02K-003-000	Supplies	\$41,152.25	\$394.66	\$9,189.48	\$31,962.77	\$755.34	\$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	\$43.75	\$1,771.02	\$4,228.98	\$556.25	\$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	\$1,165.64	\$12,918.94	\$15,781.06	\$0.00	\$15,781.06	45.01%
M06-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-081-010	WORKER COMP - PROBATI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
M06-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-082-010	INSURANCE - PROBATION	\$40,000.00	\$3,034.97	\$26,229.32	\$13,770.68	\$0.00	\$13,770.68	65.57%
M06-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M06-02K-083-010	MEDICARE - PROBATION	\$2,980.00	\$115.38	\$1,311.87	\$1,668.13	\$0.00	\$1,668.13	44.02%
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>\$13,080.48</u>	<u>\$230,499.35</u>	<u>\$287,577.90</u>	<u>\$6,311.59</u>	<u>\$281,266.31</u>	<u>45.71%</u>
M06 Total:		\$518,077.25	\$13,080.48	\$230,499.35	\$287,577.90	\$6,311.59	\$281,266.31	45.71%
M07	AMERICORP					Target Percent:	66.67%	
JUVENILE PROBATION								
M07-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$0.00</u>	<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:	66.67%	
JUVENILE PROBATION								
M08-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$0.00</u>	<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:	66.67%	
DETENTION HOME								
M09-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<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:	66.67%	
DETENTION HOME								
M10-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
M10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11	DELINQUENT INTERVENTION PROGRA					Target Percent:	66.67%	

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	66.67%	
DETENTION HOME								
M12-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
M12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13	FARM TO SCHOOL					Target Percent:	66.67%	
DETENTION HOME								
M13-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
M13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00	CAPITAL IMPROVEMENT FUND (GENERIC)					Target Percent:	66.67%	
DEPARTMENT: 02M								
N00-02M-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-02M-011-000	MISC EXPENSE	\$21,529.00	\$0.00	\$0.00	\$21,529.00	\$0.00	\$21,529.00	0.00%
N00-02M-061-000	TRANSFERS OUT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	DEPARTMENT: 02M Totals:	<u>\$46,529.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$46,529.00</u>	<u>\$0.00</u>	<u>\$46,529.00</u>	<u>0.00%</u>
SHERIFF								
N00-06A-003-075	GASOLINE - SHERIFF	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
N00-06A-004-000	SHERIFF EQUIPMENT	\$40,000.00	\$0.00	\$24,699.77	\$15,300.23	\$0.00	\$15,300.23	61.75%
	SHERIFF Totals:	<u>\$115,000.00</u>	<u>\$0.00</u>	<u>\$24,699.77</u>	<u>\$90,300.23</u>	<u>\$0.00</u>	<u>\$90,300.23</u>	<u>21.48%</u>
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	\$1,743,071.22	\$364,000.00	\$1,743,071.22	\$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	036 AUD/TREAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-056	O02 NORTH HUNT HEIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-057	O39 CRUISER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-065	008 COURTHOUSE DOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-066	O51 JAIL ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-069	O41 TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
N00-10A-099-000	RECREATION	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	100.00%
GENERAL FUND CAPITAL IMP Totals:		\$2,963,401.47	\$364,000.00	\$2,227,839.21	\$735,562.26	\$517,899.77	\$217,662.49	92.65%
N00 Total:		\$3,124,930.47	\$364,000.00	\$2,252,538.98	\$872,391.49	\$517,899.77	\$354,491.72	88.66%
N01 CLEAN OHIO ASSISTANCE FUND						Target Percent:	66.67%	
COMMISSIONERS								
N01-01A-101-043	ICE CREEK CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-101-044	ALPHA PORTLAND CLEANU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02 NORTH HUNTINGTON HEIGHTS SLIP						Target Percent:	66.67%	
COMMISSIONERS								
N02-01A-018-000	N. HUNT. HGHTS CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03 DECATUR TOWNSHIP FIRE STATION						Target Percent:	66.67%	
COMMISSIONERS								
N03-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP								
N03-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04 CHESAPEAKE/PROCTORVILLE ACCESS						Target Percent:	66.67%	
COMMISSIONERS								
N04-01A-006-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-061-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05 BOARD OF ELECTIONS CAPITAL IMP						Target Percent:	66.67%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$526,135.42	\$503,889.58	\$503,889.58	\$0.00	100.00%
	GENERAL FUND CAPITAL IMP Totals:	\$1,030,025.00	\$0.00	\$526,135.42	\$503,889.58	\$503,889.58	\$0.00	100.00%
N05 Total:		\$1,030,025.00	\$0.00	\$526,135.42	\$503,889.58	\$503,889.58	\$0.00	100.00%
N06	JFS-CSEA BLDG IMP						Target Percent:	66.67%
COMMISSIONERS								
N06-01A-011-000	CSEA BLDG.IMPROV./ MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07	CLERK OF COURTS COMPUTER UPDAT						Target Percent:	66.67%
CLERK OF COURT								
N07-02E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07-02E-006-000	CONTRACT SERVICES	\$209,740.46	\$0.00	\$209,740.46	\$0.00	\$0.00	\$0.00	100.00%
	CLERK OF COURT Totals:	\$209,740.46	\$0.00	\$209,740.46	\$0.00	\$0.00	\$0.00	100.00%
N07 Total:		\$209,740.46	\$0.00	\$209,740.46	\$0.00	\$0.00	\$0.00	100.00%
N08	GROUP HOME CAPITAL IMPROVEMENT						Target Percent:	66.67%
DETENTION HOME								
N08-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$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:	66.67%
UNION ROME SEWER								
N09-17A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10	URS CAPITAL IMPROVEMENT						Target Percent:	66.67%
UNION ROME SEWER								
N10-17A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10-17A-018-000	CONTRACT PROJECTS UR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10-17A-061-000	Transfers Out	\$311,653.48	\$0.00	\$311,653.48	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$320,184.36	\$0.00	\$0.00	\$0.00	100.00%
N10 Total:		\$320,184.36	\$0.00	\$320,184.36	\$0.00	\$0.00	\$0.00	100.00%
N11	AUD/TREAS COMP UPDATE						Target Percent: 66.67%	
AUDITOR								
N11-01B-004-000	EQUIPMENT / AUDITOR TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11-01B-006-000	CONTRACT SERVICE / AUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12	NEW GROUP HOME - CAP IMPR						Target Percent: 66.67%	
COMMISSIONERS								
N12-01A-044-000	BUILDING & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14	MVGT CAPITAL IMP						Target Percent: 66.67%	
ENGINEER								
N14-12A-006-011	CONTRACT SERVICE - ROA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-025	CONTRACT SERVICE - BRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-034	CONTRACT PROJECT - SM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-011-000	OTHER EXPENSES	\$46,000.00	\$0.00	\$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:	\$46,000.00	\$0.00	\$6,400.00	\$39,600.00	\$33,650.00	\$5,950.00	87.07%
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: 66.67%	
GENERAL FUND CAPITAL IMP								
N15-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-005-000	CONTRACT REPAIR	\$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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N16	RECREATION FUND						Target Percent: 66.67%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	66.67%	
GENERAL FUND CAPITAL IMP								
N17-10A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-10A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N18	JROC (JOINT RESPONSE OPERATIONS CENTER)					Target Percent:	66.67%	
COMMISSIONERS								
N18-01A-011-000	OTHER EXPENSES	\$77,847.50	\$1,076.98	\$21,915.68	\$55,931.82	\$20,762.79	\$35,169.03	54.82%
	COMMISSIONERS Totals:	<u>\$77,847.50</u>	<u>\$1,076.98</u>	<u>\$21,915.68</u>	<u>\$55,931.82</u>	<u>\$20,762.79</u>	<u>\$35,169.03</u>	<u>54.82%</u>
N18 Total:		\$77,847.50	\$1,076.98	\$21,915.68	\$55,931.82	\$20,762.79	\$35,169.03	54.82%
N19	PROCTORVILLE SENIOR CENTER					Target Percent:	66.67%	
COMMISSIONERS								
N19-01A-011-000	OTHER EXPENSES	\$229,208.48	\$0.00	\$226,725.00	\$2,483.48	\$2,483.48	\$0.00	100.00%
	COMMISSIONERS Totals:	<u>\$229,208.48</u>	<u>\$0.00</u>	<u>\$226,725.00</u>	<u>\$2,483.48</u>	<u>\$2,483.48</u>	<u>\$0.00</u>	<u>100.00%</u>
N19 Total:		\$229,208.48	\$0.00	\$226,725.00	\$2,483.48	\$2,483.48	\$0.00	100.00%
N20	MEDICAL CENTER CAP IMP					Target Percent:	66.67%	
COMMISSIONERS								
N20-01A-019-000	LAND/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N21	WATER EXPANSION PROJECTS					Target Percent:	66.67%	
COMMISSIONERS								
N21-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N23	EMS POWERED COTS					Target Percent:	66.67%	
EMS								
N23-19C-004-000	EQUIPMENT	\$1,012,599.59	\$0.00	\$133,523.10	\$879,076.49	\$344,984.07	\$534,092.42	47.26%
N23-19C-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N23-19C-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	<u>\$1,012,599.59</u>	<u>\$0.00</u>	<u>\$133,523.10</u>	<u>\$879,076.49</u>	<u>\$344,984.07</u>	<u>\$534,092.42</u>	<u>47.26%</u>

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	66.67%	
EMS								
N24-19C-004-000	EQUIPMENT	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
N24-19C-011-000	MISC EXP	\$322,348.76	\$0.00	\$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	\$1,346.36	\$3,934.94	\$1,065.06	\$0.00	\$1,065.06	78.70%
	EMS Totals:	\$727,348.76	\$1,346.36	\$20,594.84	\$706,753.92	\$105,688.86	\$601,065.06	17.36%
N24 Total:		\$727,348.76	\$1,346.36	\$20,594.84	\$706,753.92	\$105,688.86	\$601,065.06	17.36%
N25	EMS SPECIAL PROJECTS					Target Percent:	66.67%	
EMS								
N25-19C-003-092	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N25-19C-004-092	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N25-19C-011-092	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26	EMS CAP IMP - AMBULANCES					Target Percent:	66.67%	
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	\$2,692.68	\$7,869.81	\$630.19	\$0.00	\$630.19	92.59%
	EMS Totals:	\$2,622,483.16	\$2,692.68	\$59,244.93	\$2,563,238.23	\$1,041,483.04	\$1,521,755.19	41.97%
N26 Total:		\$2,622,483.16	\$2,692.68	\$59,244.93	\$2,563,238.23	\$1,041,483.04	\$1,521,755.19	41.97%
N30	BIOSOLID FACILITY - ARRA					Target Percent:	66.67%	
UNION ROME SEWER								
N30-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31	COLLECTION SYSTEM REHAB - ARRA					Target Percent:	66.67%	
UNION ROME SEWER								
N31-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N41	DEMARIA STREET FORCE MAIN PROJ						Target Percent: 66.67%	
UNION ROME SEWER CAPITAL IMP								
N41-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41-10B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42	RADIO EQUIPMENT						Target Percent: 66.67%	
GENERAL FUND CAPITAL IMP								
N42-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43	OPEN DOOR SCHOOL CAP PROJECT						Target Percent: 66.67%	
MRDD CAPITAL IMPROVEMENT								
N43-10C-006-000	Contract Service	\$191,000.00	\$49,430.00	\$49,430.00	\$141,570.00	\$100,570.00	\$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	\$49,430.00	\$53,614.99	\$147,385.01	\$103,885.01	\$43,500.00	78.36%
N43 Total:		\$201,000.00	\$49,430.00	\$53,614.99	\$147,385.01	\$103,885.01	\$43,500.00	78.36%
N44	URS ISSUE II - CAP.PROJ						Target Percent: 66.67%	
UNION ROME SEWER CAPITAL IMP								
N44-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-034-000	Contract Project (State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45	911- CAPITAL IMP						Target Percent: 66.67%	
GENERAL FUND CAPITAL IMP								
N45-10A-004-000	EQUIPMENT	\$5,073.17	\$0.00	\$0.00	\$5,073.17	\$0.00	\$5,073.17	0.00%
N45-10A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-018-000	Contract Project	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
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: 66.67%	
GENERAL FUND CAPITAL IMP								
N47-10A-003-000	Supplies	\$50,000.00	\$405.00	\$20,071.95	\$29,928.05	\$16,534.02	\$13,394.03	73.21%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$4,889.89	\$14,613.26	\$36,136.74	\$25,479.89	\$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	\$5,294.89	\$40,726.68	\$85,023.32	\$47,948.30	\$37,075.02	70.52%
N47 Total:		\$125,750.00	\$5,294.89	\$40,726.68	\$85,023.32	\$47,948.30	\$37,075.02	70.52%
N48	COURTHOUSE/JAIL CAPITAL IMPROV					Target Percent:	66.67%	
GENERAL FUND CAPITAL IMP								
N48-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-011-000	Other Expenses	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
N48-10A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP Totals:		\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
N48 Total:		\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
N50	AIRPORT CAP IMP					Target Percent:	66.67%	
COMMISSIONERS								
N50-01A-006-000	CONTRACT SERVICE	\$50,000.00	\$12,265.91	\$12,265.91	\$37,734.09	\$37,734.09	\$0.00	100.00%
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	\$0.00	\$101,686.08	\$213.92	\$203.04	\$10.88	99.99%
COMMISSIONERS Totals:		\$151,900.00	\$12,265.91	\$113,951.99	\$37,948.01	\$37,937.13	\$10.88	99.99%
N50 Total:		\$151,900.00	\$12,265.91	\$113,951.99	\$37,948.01	\$37,937.13	\$10.88	99.99%
N51	CRUISERS CAP IMP					Target Percent:	66.67%	
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:	66.67%	
LOCK 27 CAPITAL IMPROVEMENT								
N52-10D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LOCK 27 CAPITAL IMPROVEMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54	ENGINEER-COUNTY ROADS					Target Percent:	66.67%	
ENGINEER								
N54-12A-018-000	Contract Project	\$2,579,452.07	\$633,712.72	\$1,245,685.07	\$1,333,767.00	\$204,173.25	\$1,129,593.75	56.21%
N54-12A-018-036	CONTRACT PROJECT - STA	\$5,500,000.00	\$0.00	\$958,322.53	\$4,541,677.47	\$0.00	\$4,541,677.47	17.42%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N54-12A-018-086	CONTRACT PROJECT -TWP	\$1,160,000.00	\$34,222.59	\$34,222.59	\$1,125,777.41	\$0.00	\$1,125,777.41	2.95%
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	\$667,935.31	\$2,238,230.19	\$7,001,221.88	\$204,173.25	\$6,797,048.63	26.43%
N54 Total:		\$9,239,452.07	\$667,935.31	\$2,238,230.19	\$7,001,221.88	\$204,173.25	\$6,797,048.63	26.43%
N55	BOARD/ELECTION 2015 EQUIPMENT					Target Percent:	66.67%	
BOARD OF ELECTIONS								
N55-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55-03A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55-03A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56	HOLIDAY DECORATING CAPITAL IMPROVEMENT					Target Percent:	66.67%	
GENERAL FUND CAPITAL IMP								
N56-10A-003-000	Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
N56-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-011-000	MISC. EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
N56 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
N57	DOCUMENT MANAGEMENT					Target Percent:	66.67%	
GENERAL FUND CAPITAL IMP								
N57-10A-018-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58	SHERIFF CAPITAL REPAIRS					Target Percent:	66.67%	
SHERIFF								
N58-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58-06A-005-000	CONTRACT REPAIRS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	SHERIFF Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
N58 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
N63	REAL ESTATE - CAP IMP					Target Percent:	66.67%	
COMMISSIONERS								
N63-01A-011-000	MISC EXP	\$14,000.00	\$100.00	\$100.00	\$13,900.00	\$13,900.00	\$0.00	100.00%
	COMMISSIONERS Totals:	\$14,000.00	\$100.00	\$100.00	\$13,900.00	\$13,900.00	\$0.00	100.00%
N63 Total:		\$14,000.00	\$100.00	\$100.00	\$13,900.00	\$13,900.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N69	OLD HISTORIC JAIL RENOVATION F						Target Percent: 66.67%	
GENERAL FUND CAPITAL IMP								
N69-10A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70	ATTORNEY GENERAL DEMO FUND						Target Percent: 66.67%	
COMMISSIONERS								
N70-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70-01A-052-000	ADMIN EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80	2021 ICE STORM						Target Percent: 66.67%	
GENERAL FUND CAPITAL IMP								
N80-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98	RECORDER CAPITAL IMPROVEMENT						Target Percent: 66.67%	
RECORDER								
N98-06B-004-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-006-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP								
N98-10A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99	UNION ROME SEWER WWTP IMPROVEM						Target Percent: 66.67%	
UNION ROME SEWER								
N99-17A-006-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	100.00%
	UNION ROME SEWER Totals:	\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	100.00%
N99 Total:		\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O01	POSTAGE MACHINE (CLK OF CT)						Target Percent: 66.67%	
GENERAL FUND DEBT SERVICE								
O01-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02	NORTH HUNTINGTON HEIGHTS DEBT						Target Percent: 66.67%	
GENERAL FUND DEBT SERVICE								
O02-18A-058-000	NORTH HUNT HEIGHTS PRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02-18A-059-000	NORTH HUNT HEIGHTS INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O03	OWDA						Target Percent: 66.67%	
UNION ROME SEWER DEBT SERVICE								
O03-18B-058-000	Principal Payments	\$279,800.39	\$0.00	\$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	\$0.00	\$13.23	\$0.00	\$0.00	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$279,813.62	\$0.00	\$279,813.62	\$0.00	\$0.00	\$0.00	100.00%
O03 Total:		\$279,813.62	\$0.00	\$279,813.62	\$0.00	\$0.00	\$0.00	100.00%
O04	VARIOUS PURPOSE BOND						Target Percent: 66.67%	
GENERAL FUND DEBT SERVICE								
O04-18A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$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: 66.67%	
GENERAL FUND DEBT SERVICE								
O05-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$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: 66.67%	
DISASTER SERVICES								
O06-06F-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06-06F-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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
O06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07	HUMAN SERVICE BUILDING					Target Percent:	66.67%	
GENERAL FUND DEBT SERVICE								
O07-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08	30K CTHSE 2013 DOME REPAIR					Target Percent:	66.67%	
GENERAL FUND DEBT SERVICE								
O08-18A-058-000	PRINCIPAL (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08-18A-059-000	INTEREST (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09	CSEA BUILDING					Target Percent:	66.67%	
GENERAL FUND DEBT SERVICE								
O09-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O10	ROCK HILL EMS STATION DEBT SERVICE					Target Percent:	66.67%	
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:	66.67%	
UNION ROME SEWER DEBT SERVICE								
O12-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13	UNION ROME SEWER CATCH BASIN P					Target Percent:	66.67%	
UNION ROME SEWER DEBT SERVICE								
O13-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13-18B-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	66.67%	
GENERAL FUND DEBT SERVICE								
O15-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O16	URS 2020 MEMBRANE (\$1,540,000)					Target Percent:	66.67%	
UNION ROME SEWER DEBT SERVICE								
O16-18B-058-000	Principal Payments	\$1,268,000.00	\$0.00	\$1,268,000.00	\$0.00	\$0.00	\$0.00	100.00%
O16-18B-059-000	Interest Payments	\$53,852.17	\$0.00	\$53,852.17	\$0.00	\$0.00	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$1,321,852.17	\$0.00	\$1,321,852.17	\$0.00	\$0.00	\$0.00	100.00%
O16 Total:		\$1,321,852.17	\$0.00	\$1,321,852.17	\$0.00	\$0.00	\$0.00	100.00%
O20	EQ PHASE III BOND					Target Percent:	66.67%	
UNION ROME SEWER DEBT SERVICE								
O20-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23	REAL ESTATE BOND 2002					Target Percent:	66.67%	
GENERAL FUND DEBT SERVICE								
O23-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30	URS (\$155,000)					Target Percent:	66.67%	
UNION ROME SEWER DEBT SERVICE								
O30-18B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30-18B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32	UNION ROME SEWER IMPROVEMENT D					Target Percent:	66.67%	
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	\$0.00	\$206,250.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$206,250.00	\$0.00	\$0.00	\$0.00	100.00%
O32 Total:		\$206,250.00	\$0.00	\$206,250.00	\$0.00	\$0.00	\$0.00	100.00%
O34	GIS - VOTING EQUIPMENT (2005)						Target Percent: 66.67%	
GENERAL FUND DEBT SERVICE								
O34-18A-058-000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34-18A-059-000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35	RECORDER EQUIPMENT 2006						Target Percent: 66.67%	
RECORDER								
O35-06B-058-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35-06B-059-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
RECORDER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36	AUD/TREAS/VOTER COMBINED						Target Percent: 66.67%	
GENERAL FUND DEBT SERVICE								
O36-18A-058-000	Aud - Treas Update Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36-18A-059-000	Aud - Treas Update Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37	2006 CO BLDG IMP NOTE						Target Percent: 66.67%	
GENERAL FUND DEBT SERVICE								
O37-18A-058-000	2006 Co Bldg Imp Note Princi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37-18A-059-000	2006 Co Bldg Imp Note Intere	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38	2013 AMBULANCE DEBT						Target Percent: 66.67%	
GENERAL FUND DEBT SERVICE								
O38-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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: 66.67%	
GENERAL FUND DEBT SERVICE								
O39-18A-058-000	Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 66.67%	
	GENERAL FUND DEBT SERVICE							
O40-18A-058-000	CLK OF CT COMP PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40-18A-059-000	CLK OF CT COMPUTER INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41	MENDED REEDS DEBT SERVICE						Target Percent: 66.67%	
	COMMISSIONERS							
O41-01A-058-000	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41-01A-059-000	INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE							
O41-18A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42	MEDICAL CENTER DEBT SERVICE						Target Percent: 66.67%	
	COMMISSIONERS							
O42-01A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42-01A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE							
O42-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43	HB-295						Target Percent: 66.67%	
	GENERAL FUND DEBT SERVICE							
O43-18A-058-000	Principal Payment	\$73,302.74	\$0.00	\$73,302.74	\$0.00	\$0.00	\$0.00	100.00%
O43-18A-059-000	Interest Payment	\$13,697.26	\$0.00	\$13,697.26	\$0.00	\$0.00	\$0.00	100.00%
O43-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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: 66.67%	
	GENERAL FUND DEBT SERVICE							
O44-18A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	66.67%	
GENERAL FUND DEBT SERVICE								
O45-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE								
O45-18B-058-000	Principal Payment	\$16,261,736.75	\$0.00	\$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	\$0.00	\$389.41	\$0.00	\$0.00	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$16,262,126.16	\$0.00	\$16,262,126.16	\$0.00	\$0.00	\$0.00	100.00%
O45 Total:		\$16,262,126.16	\$0.00	\$16,262,126.16	\$0.00	\$0.00	\$0.00	100.00%
O46	EMS STARTUP DEBT					Target Percent:	66.67%	
GENERAL FUND DEBT SERVICE								
O46-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47	2011 AMBULANCE DEBT					Target Percent:	66.67%	
GENERAL FUND DEBT SERVICE								
O47-18A-058-000	Principal payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48	FAIRBARN DEBT (2012)					Target Percent:	66.67%	
GENERAL FUND DEBT SERVICE								
O48-18A-058-000	PRINCIPAL (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48-18A-059-000	INTEREST (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49	EMS MONITOR DEBT					Target Percent:	66.67%	
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

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	66.67%	
ENGINEER								
O50-12A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-12A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O50-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51	JAIL ELECTRICAL (\$32,500)					Target Percent:	66.67%	
GENERAL FUND DEBT SERVICE								
O51-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52	COLLINS CAREER SEWER					Target Percent:	66.67%	
UNION ROME SEWER								
O52-17A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52-17A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53	2014 AMBULANCE DEBT					Target Percent:	66.67%	
EMS								
O53-19C-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53-19C-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54	BOARD OF ELECTION 2015 EQUIPME					Target Percent:	66.67%	
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								

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 66.67%	
SHERIFF								
O55-06A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55-06A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O56	URS OWDA LOAN 5423						Target Percent: 66.67%	
UNION ROME SEWER DEBT SERVICE								
O56-18B-058-000	PRINCIPAL	\$597,710.25	\$0.00	\$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
O56-18B-061-000	TRANSFERS OUT	\$28.60	\$0.00	\$28.60	\$0.00	\$0.00	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$597,738.85	\$0.00	\$597,738.85	\$0.00	\$0.00	\$0.00	100.00%
O56 Total:		\$597,738.85	\$0.00	\$597,738.85	\$0.00	\$0.00	\$0.00	100.00%
O57	2015 EMS (\$313,215)						Target Percent: 66.67%	
EMS								
O57-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O57-19C-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58	2016 911 EQUIPMENT (\$67,284)						Target Percent: 66.67%	
DISASTER SERVICES								
O58-06F-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58-06F-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59	2016 SHERIFF AUTOS (\$235,641)						Target Percent: 66.67%	
SHERIFF								
O59-06A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59-06A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60	2016 IT NETWORKING (\$200,000)						Target Percent: 66.67%	

AUDITOR

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O60-01B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60-01B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O60-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61	2016 DOG POUND TRUCK (\$32,000)					Target Percent:	66.67%	
DOG & KENNEL								
O61-00B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61-00B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG & KENNEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O62	2018 AMBULANCE DEBT					Target Percent:	66.67%	
EMS								
O62-19C-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O62-19C-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O62 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O63	2018 COURTHOUSE RESTORATION PROJECT					Target Percent:	66.67%	
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:	66.67%	
GENERAL FUND DEBT SERVICE								
O64-18A-058-000	PRINCIPAL (415 CENTER S	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	0.00%
O64-18A-059-000	INTEREST (415 CENTER ST	\$12,642.50	\$0.00	\$0.00	\$12,642.50	\$0.00	\$12,642.50	0.00%
	GENERAL FUND DEBT SERVICE Totals:	\$21,842.50	\$0.00	\$0.00	\$21,842.50	\$0.00	\$21,842.50	0.00%
O64 Total:		\$21,842.50	\$0.00	\$0.00	\$21,842.50	\$0.00	\$21,842.50	0.00%
O65	2019 BOE EQUIPMENT (\$331,500)					Target Percent:	66.67%	
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%

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O66	2019 AMBULANCE DEBT					Target Percent:	66.67%	
EMS								
O66-19C-058-000	PRINCIPAL PAYMENT	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	100.00%
O66-19C-059-000	INTEREST PAYMENT	\$2,120.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$55,120.00	\$0.00	\$55,120.00	\$0.00	\$0.00	\$0.00	100.00%
O66 Total:		\$55,120.00	\$0.00	\$55,120.00	\$0.00	\$0.00	\$0.00	100.00%
P00	UNION-ROME S.D.					Target Percent:	66.67%	
UNION ROME SEWER								
P00-17A-002-000	Salaries	\$771,261.79	\$17,145.41	\$562,672.82	\$208,588.97	\$0.00	\$208,588.97	72.95%
P00-17A-003-000	Supplies	\$104,397.59	\$0.00	\$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	\$0.00	\$189,860.82	\$54,139.18	\$16,728.00	\$37,411.18	84.67%
P00-17A-006-000	CONTRACT SERVICE	\$636,745.00	\$58,961.68	\$393,689.82	\$243,055.18	\$44,470.68	\$198,584.50	68.81%
P00-17A-007-000	Travel	\$705.00	\$0.00	\$424.71	\$280.29	\$0.00	\$280.29	60.24%
P00-17A-008-000	Advertising & Printing	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
P00-17A-011-000	Other Expenses	\$38,000.00	\$1,135.00	\$21,435.89	\$16,564.11	\$11,537.36	\$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	\$0.00	\$18,673,228.42	\$121.14	\$0.00	\$121.14	100.00%
P00-17A-069-000	Sewage Disposal	\$44,000.00	\$0.00	\$3,379.80	\$40,620.20	\$0.00	\$40,620.20	7.68%
P00-17A-080-000	PERS	\$108,150.00	\$2,138.55	\$56,986.41	\$51,163.59	\$0.00	\$51,163.59	52.69%
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	\$248.61	\$8,025.38	\$3,184.62	\$0.00	\$3,184.62	71.59%
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%
P00-17A-112-000	SETTLEMENT EXPENSES	\$1,238.21	\$1,238.21	\$1,238.21	\$0.00	\$0.00	\$0.00	100.00%
	UNION ROME SEWER Totals:	\$21,329,102.15	\$80,867.46	\$20,229,874.21	\$1,099,227.94	\$92,151.31	\$1,007,076.63	95.28%
P00 Total:		\$21,329,102.15	\$80,867.46	\$20,229,874.21	\$1,099,227.94	\$92,151.31	\$1,007,076.63	95.28%
P01	FARMVIEW SEWER					Target Percent:	66.67%	
FARMVIEW SEWER								
P01-17B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
P01-17B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02	INDIAN VILLAGE SEWER					Target Percent:	66.67%	
INDIAN VILLAGE SEWER								
P02-17C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INDIAN VILLAGE SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03	UNION ROME SEWER ESCROW FUND					Target Percent:	66.67%	
UNION ROME SEWER								
P03-17A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04	FEMA 1185 - URS DEBRIS REMOVAL					Target Percent:	66.67%	
UNION ROME SEWER								
P04-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05	FEMA 1188 - URS DRYING BEDS -					Target Percent:	66.67%	
UNION ROME SEWER								
P05-17A-005-000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06	FEMA 1226 - URS GRINDER PUMP R					Target Percent:	66.67%	
UNION ROME SEWER								
P06-17A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
P06-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
P06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01	TID FUND					Target Percent:	66.67%	
DEPARTMENT: 20A								
R01-20A-011-000	MISC EXPENSE	\$23,000.00	\$0.00	\$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:	<u>\$523,000.00</u>	<u>\$0.00</u>	<u>\$1,743.50</u>	<u>\$521,256.50</u>	<u>\$3,256.50</u>	<u>\$518,000.00</u>	<u>0.96%</u>
R01 Total:		\$523,000.00	\$0.00	\$1,743.50	\$521,256.50	\$3,256.50	\$518,000.00	0.96%
R02	LAND BANK REVOLVING LOAN FUND					Target Percent:	66.67%	
COMMISSIONERS								
R02-01A-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
R02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00	TUBERCULOSIS					Target Percent:	66.67%	
TUBERCULOSIS BOARD								
S00-19A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-015-000	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TUBERCULOSIS BOARD Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
S00 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50	CHILDREN SERVICES					Target Percent:	66.67%	
DEPT OF JOB & FAMILY SERVICE								
S50-12E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-006-000	Contract Service	\$2,600,000.00	\$162,289.08	\$1,332,670.96	\$1,267,329.04	\$967,329.04	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPT OF JOB & FAMILY SERVICE Totals:		\$2,720,000.00	\$162,289.08	\$1,380,364.96	\$1,339,635.04	\$969,635.04	\$370,000.00	86.40%
S50 Total:		\$2,720,000.00	\$162,289.08	\$1,380,364.96	\$1,339,635.04	\$969,635.04	\$370,000.00	86.40%
T30	PAYMENT IN LIEU TAXES (P.I.L.T)					Target Percent:	66.67%	
SETTLEMENT								
T30-999-036-000	County Share	\$0.00	\$6,154.73	\$6,154.73	(\$6,154.73)	\$0.00	(\$6,154.73)	N/A
T30-999-037-000	Township Share	\$0.00	\$115.27	\$115.27	(\$115.27)	\$0.00	(\$115.27)	N/A
T30-999-038-000	School Share	\$0.00	\$27,599.77	\$27,599.77	(\$27,599.77)	\$0.00	(\$27,599.77)	N/A
T30-999-039-000	Municipality Share	\$0.00	\$4,631.23	\$4,631.23	(\$4,631.23)	\$0.00	(\$4,631.23)	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	\$38,501.00	\$38,501.00	(\$38,501.00)	\$0.00	(\$38,501.00)	N/A
T30 Total:		\$0.00	\$38,501.00	\$38,501.00	(\$38,501.00)	\$0.00	(\$38,501.00)	N/A
T41	COUNTY FORMULA MONEY B-F01-040					Target Percent:	66.67%	
BLOCK GRANT								
T41-11C-075-000	New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-076-000	Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-077-000	Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-078-000	Building Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47	REVOLVING LOAN FUND					Target Percent:	66.67%	
BLOCK GRANT								
T47-11C-011-000	MISCELLANEOUS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47-11C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48	REVOLVING REHAB FUND					Target Percent:	66.67%	
BLOCK GRANT								
T48-11C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49	IMMINENT THREAT B-I-01-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T49-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50	FAMILY RESOURCES					Target Percent:	66.67%	
MRDD								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T50-11A-003-000	Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00	75.00%
T50-11A-004-000	Equipment	\$8,000.00	\$0.00	\$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	\$372.50	\$8,235.00	\$6,765.00	\$3,015.00	\$3,750.00	75.00%
T50-11A-066-013	OutHome Respite Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-066-027	RESPITE CARE SPECIAL DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-067-000	Home Modification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	<u>\$28,000.00</u>	<u>\$372.50</u>	<u>\$8,657.00</u>	<u>\$19,343.00</u>	<u>\$12,343.00</u>	<u>\$7,000.00</u>	<u>75.00%</u>
T50 Total:		\$28,000.00	\$372.50	\$8,657.00	\$19,343.00	\$12,343.00	\$7,000.00	75.00%
T51	CHIPS BF-02-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T51-11C-076-000	Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-077-014	Water & Sewer (County)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-077-015	Water & Sewer (Coal Grov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-079-000	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T52	TARGET OF OPPORTUNITY (APPLEWOOD)					Target Percent:	66.67%	
BLOCK GRANT								
T52-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T52-11C-045-000	APPLEWOOD TARGET OF	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
T52-11C-141-090	APPLEWOOD TARGET OF	\$490,000.00	\$53,075.73	\$442,673.90	\$47,326.10	\$2,063.10	\$45,263.00	90.76%
	BLOCK GRANT Totals:	<u>\$500,000.00</u>	<u>\$53,075.73</u>	<u>\$452,673.90</u>	<u>\$47,326.10</u>	<u>\$2,063.10</u>	<u>\$45,263.00</u>	<u>90.95%</u>
T52 Total:		\$500,000.00	\$53,075.73	\$452,673.90	\$47,326.10	\$2,063.10	\$45,263.00	90.95%
T53	APPLEWOOD SEWER LOCAL MATCH					Target Percent:	66.67%	
BLOCK GRANT								
T53-11C-006-000	CONTRACT SERVICE	\$45,867.50	\$45,867.50	\$45,867.50	\$0.00	\$0.00	\$0.00	100.00%
T53-11C-045-000	Fairhousing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-016	Flood/Drainage (Symmes)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-068-030	BURLINGTON FLOOD & DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-077-015	Water & Sewer (Coal Grov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-077-017	Water & Sewer (Mason CR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-079-000	Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53-11C-079-018	Planning (CHIS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$45,867.50</u>	<u>\$45,867.50</u>	<u>\$45,867.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
T53 Total:		\$45,867.50	\$45,867.50	\$45,867.50	\$0.00	\$0.00	\$0.00	100.00%
T54	COM.DEVELOP.CHESAPEAKE ARC FUN					Target Percent:	66.67%	

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BLOCK GRANT								
T54-11C-011-019	Other Expenses (Tallow R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55	CO FORMULA BF-04-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T55-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-013	W & S MASON TWP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-014	W & S COUNTY WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-030	W & S BURLINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-101-031	CLEARANCE-WINDSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56	ECONOMIC DEV B-E-04-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T56-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-050-000	PUBLIC UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57	ECONOMIC DEVELOPMENT					Target Percent:	66.67%	
BLOCK GRANT								
T57-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58	FEDERAL SET ASIDE					Target Percent:	66.67%	
BLOCK GRANT								
T58-11C-077-014	VARIOUS CO WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58-11C-077-015	GRANT BP040401 WATER/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59	IMMINENT THREAT B-1-04-040-3					Target Percent:	66.67%	
BLOCK GRANT								
T59-11C-011-000	CDBG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 8/31/2023

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
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:	66.67%	
BLOCK GRANT								
T60-11C-103-000	HOME FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61	ARC GRANT (APPLEWOOD)					Target Percent:	66.67%	
BLOCK GRANT								
T61-11C-102-000	OFF-SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61-11C-140-090	APPLEWOOD ARC GRANT	\$250,000.00	\$77,013.00	\$227,013.00	\$22,987.00	\$0.00	\$22,987.00	90.81%
	BLOCK GRANT Totals:	\$250,000.00	\$77,013.00	\$227,013.00	\$22,987.00	\$0.00	\$22,987.00	90.81%
T61 Total:		\$250,000.00	\$77,013.00	\$227,013.00	\$22,987.00	\$0.00	\$22,987.00	90.81%
T62	CO FORMULA BE-05-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T62-11C-045-000	GRANT B-F-05-040-1 FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-052-000	GRANT B-F-05-040-1 ADMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-077-014	GRANT BF050401 WATER/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-077-015	GRANT B-F-05-040-1 WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-079-000	GRANT B-F-05-040-1 PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62-11C-101-031	BF050401 CLEARANCE ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63	CO FORMULA BP-04-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T63-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64	COUNTY FORMULA B-F-06-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T64-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-014	WATER FACILITIES IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-016	WATER FACILITIES SYMME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T65	COMFORT INN B-E-06-040-2					Target Percent:	66.67%	
BLOCK GRANT								
T65-11C-009-000	COMFORT INN / PROFESSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-052-000	COMFORT INN / ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-110-000	COMFORT INN / STREET IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T65 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T66	B-F-07-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T66-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-077-000	WATER TAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-110-000	STREET IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T66 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T67	B-P-07-040-2					Target Percent:	66.67%	
BLOCK GRANT								
T67-11C-110-000	EMERGENCY ACCESS RD.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T67 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T68	B-E-07-040-2					Target Percent:	66.67%	
BLOCK GRANT								
T68-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T68 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T69	B-E-07-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T69-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69-11C-103-000	OFFSITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T69 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T70	A-07-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T70-11C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71	B-E-08-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T71-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-105-000	WATER/SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72	B-F-08-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T72-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-077-000	WATER TAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-105-000	WATER/SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73	NSP PROGRAM					Target Percent:	66.67%	
BLOCK GRANT								
T73-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73-11C-104-000	CLEARANCE/DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74	B-F-09-040-1					Target Percent:	66.67%	
BLOCK GRANT								
T74-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-052-000	GEN ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-103-000	COMMUNITY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75	GOAR					Target Percent:	66.67%	
BLOCK GRANT								
T75-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76	B-F-10-1BN-1					Target Percent:	66.67%	
BLOCK GRANT								
T76-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-077-000	WATER FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-099-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-109-000	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77	BE10-1BN-1					Target Percent:	66.67%	
BLOCK GRANT								
T77-11C-052-000	General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77-11C-102-000	Off Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77-11C-110-000	Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78	B-F-11-1BN-1					Target Percent:	66.67%	
BLOCK GRANT								
T78-11C-045-000	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-052-000	General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-077-000	Water Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-103-000	Symmes Twp. Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-104-000	Clearance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79	BE-11-1BN-1					Target Percent:	66.67%	
BLOCK GRANT								
T79-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-102-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80	BF-12-1BN-1					Target Percent:	66.67%	
BLOCK GRANT								
T80-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T80-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-113-000	SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81	B-F-13-1BN-1					Target Percent:	66.67%	
BLOCK GRANT								
T81-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-113-000	SIDEWALK IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82	B-F-14-1BN-1					Target Percent:	66.67%	
BLOCK GRANT								
T82-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-076-000	PROCTORVILLE FIRE HYDR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-103-000	WASH TWP PICNIC SHELTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-114-000	CHES - COMMUNITY GARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84	B-E-15-1BN-1					Target Percent:	66.67%	
BLOCK GRANT								
T84-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85	B-F-15-1BN					Target Percent:	66.67%	
BLOCK GRANT								
T85-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T85-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-104-000	BURLINGTON DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86	BF-16-1BN-1					Target Percent:	66.67%	
BLOCK GRANT								
T86-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-076-000	FIRE HYDRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-122-000	FACADE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T86 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87	BF-17-1BN-1					Target Percent:	66.67%	
BLOCK GRANT								
T87-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-109-000	SENIOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-114-094	CHES COMM CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-114-095	IRONTON DOWNTOWN FAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88	BF-19-1BN-1					Target Percent:	66.67%	
BLOCK GRANT								
T88-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88-11C-108-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88-11C-113-000	SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T88 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T89	BF-21-1BN-1					Target Percent:	66.67%	
BLOCK GRANT								
T89-11C-045-000	ADMIN/FAIR HOUSING	\$52,800.00	\$111.50	\$23,640.35	\$29,159.65	\$22,770.85	\$6,388.80	87.90%
T89-11C-108-015	PARKS AND REC COAL GR	\$145,900.00	\$298.00	\$592.00	\$145,308.00	\$2,372.00	\$142,936.00	2.03%
T89-11C-108-070	PARKS AND REC SOUTH P	\$48,800.00	\$0.00	\$19,356.48	\$29,443.52	\$14,443.52	\$15,000.00	69.26%

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T89-11C-108-071	PARKS AND REC IRONTON	\$50,000.00	\$0.00	\$9,638.56	\$40,361.44	\$40,361.44	\$0.00	100.00%
T89-11C-108-072	PARKS AND REC PROCTO	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$41,500.00	0.00%
T89-11C-140-090	APPLEWOOD ARC	\$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	\$409.50	\$53,227.39	\$285,772.61	\$79,947.81	\$205,824.80	39.28%
T89 Total:		\$339,000.00	\$409.50	\$53,227.39	\$285,772.61	\$79,947.81	\$205,824.80	39.28%
U01	ODNR LITTER CLEANUP					Target Percent:	66.67%	
SOLID WASTE								
U01-12B-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02	PAY FOR STAY FUND					Target Percent:	66.67%	
SHERIFF								
U02-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U03	UNCLAIMED					Target Percent:	66.67%	
AUDITOR								
U03-01B-011-000	Other Expenses	\$5,000.00	\$1,197.53	\$1,452.49	\$3,547.51	\$0.00	\$3,547.51	29.05%
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	\$1,197.53	\$43,827.49	(\$38,827.49)	\$0.00	(\$38,827.49)	876.55%
U03 Total:		\$5,000.00	\$1,197.53	\$43,827.49	(\$38,827.49)	\$0.00	(\$38,827.49)	876.55%
U04	CHILD WELFARE TRUST					Target Percent:	66.67%	
PROBATE COURT								
U04-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U04-02D-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05	CHILD SUPPORT ENFORCEMENT AGEN					Target Percent:	66.67%	
CSEA								
U05-19B-002-000	Salaries	\$435,000.00	\$31,977.60	\$303,208.86	\$131,791.14	\$0.00	\$131,791.14	69.70%
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	\$18,611.02	\$84,036.82	\$200,963.18	\$195,875.18	\$5,088.00	98.21%
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	\$34,663.56	\$104,852.34	\$77,147.66	\$77,147.66	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
U05-19B-080-000	PERS	\$60,900.00	\$4,474.38	\$38,014.76	\$22,885.24	\$0.00	\$22,885.24	62.42%
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	\$9,045.06	\$72,752.20	\$42,247.80	\$2,410.24	\$39,837.56	65.36%
U05-19B-083-000	Medicare	\$6,310.00	\$460.62	\$4,372.05	\$1,937.95	\$0.00	\$1,937.95	69.29%
U05-19B-084-000	Unemployment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	CSEA Totals:	<u>\$1,092,710.00</u>	<u>\$99,232.24</u>	<u>\$607,342.03</u>	<u>\$485,367.97</u>	<u>\$277,328.08</u>	<u>\$208,039.89</u>	<u>80.96%</u>
U05 Total:		\$1,092,710.00	\$99,232.24	\$607,342.03	\$485,367.97	\$277,328.08	\$208,039.89	80.96%

U06 **SOLID WASTE MANAGEMENT** Target Percent: 66.67%

SOLID WASTE

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

U07 **DELINQUENT TAX SALE** Target Percent: 66.67%

TREASURER

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

U08 **CSEA INSURANCE BANK** Target Percent: 66.67%

CSEA

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

U09 **IRONTON IN BLOOM** Target Percent: 66.67%

SOLID WASTE

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
U09-12B-003-000	IIB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10	ODNR LITTER/RECYCLING TRAILER					Target Percent:	66.67%	
SOLID WASTE								
U10-12B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10-12B-061-099	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
W00	DOMESTIC VIOLENCE					Target Percent:	66.67%	
PROBATE COURT								
W00-02D-091-020	Marriage License Fees	\$6,000.00	\$527.00	\$3,315.00	\$2,685.00	\$0.00	\$2,685.00	55.25%
W00-02D-091-021	Domestic Violence Court	\$9,000.00	\$352.00	\$4,992.00	\$4,008.00	\$0.00	\$4,008.00	55.47%
	PROBATE COURT Totals:	\$15,000.00	\$879.00	\$8,307.00	\$6,693.00	\$0.00	\$6,693.00	55.38%
W00 Total:		\$15,000.00	\$879.00	\$8,307.00	\$6,693.00	\$0.00	\$6,693.00	55.38%
X00	SHERIFF'S USFD					Target Percent:	66.67%	
SHERIFF								
X00-06A-002-000	Salaries	\$30,000.00	\$420.00	\$1,260.00	\$28,740.00	\$0.00	\$28,740.00	4.20%
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	\$88.20	\$185.01	\$4,014.99	\$0.00	\$4,014.99	4.41%
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	\$6.08	\$18.25	\$421.75	\$0.00	\$421.75	4.15%
	SHERIFF Totals:	\$39,640.00	\$514.28	\$1,463.26	\$38,176.74	\$0.00	\$38,176.74	3.69%
X00 Total:		\$39,640.00	\$514.28	\$1,463.26	\$38,176.74	\$0.00	\$38,176.74	3.69%
X02	CANNABIS PATROL					Target Percent:	66.67%	
SHERIFF								
X02-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01	NATURAL GAS BILL CLEARING FUND					Target Percent:	66.67%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMISSIONERS								
Y01-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02	27TH PAY FOR A02					Target Percent:	66.67%	
AUDITOR								
Y02-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03	27TH PAY FOR A03					Target Percent:	66.67%	
AUDITOR								
Y03-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05	UND.PERS.GEN.					Target Percent:	66.67%	
SETTLEMENT								
Y05-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y06	UND.INC.TAX.LOCAL GOVT.					Target Percent:	66.67%	
SETTLEMENT								
Y06-999-036-000	County Share	\$0.00	\$62,583.50	\$577,641.95	(\$577,641.95)	\$0.00	(\$577,641.95)	N/A
Y06-999-037-000	Township Share	\$0.00	\$19,649.00	\$170,994.67	(\$170,994.67)	\$0.00	(\$170,994.67)	N/A
Y06-999-039-000	Municipality Share	\$0.00	\$32,044.16	\$293,866.45	(\$293,866.45)	\$0.00	(\$293,866.45)	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$114,276.66</u>	<u>\$1,042,503.07</u>	<u>(\$1,042,503.07)</u>	<u>\$0.00</u>	<u>(\$1,042,503.07)</u>	<u>N/A</u>
Y06 Total:		\$0.00	\$114,276.66	\$1,042,503.07	(\$1,042,503.07)	\$0.00	(\$1,042,503.07)	N/A
Y07	UND.LOCAL GOVT.-REVENUE ASSIST					Target Percent:	66.67%	
SETTLEMENT								
Y07-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y08	TRAILER					Target Percent:	66.67%	
SETTLEMENT								
Y08-999-036-000	County Share	\$0.00	\$0.00	\$77,799.32	(\$77,799.32)	\$0.00	(\$77,799.32)	N/A
Y08-999-037-000	Township Share	\$0.00	\$0.00	\$21,283.81	(\$21,283.81)	\$0.00	(\$21,283.81)	N/A
Y08-999-038-000	School Share	\$0.00	\$0.00	\$258,054.91	(\$258,054.91)	\$0.00	(\$258,054.91)	N/A
Y08-999-039-000	Municipality Share	\$0.00	\$0.00	\$2,059.12	(\$2,059.12)	\$0.00	(\$2,059.12)	N/A
Y08-999-046-000	Special District Share	\$0.00	\$0.00	\$46,655.20	(\$46,655.20)	\$0.00	(\$46,655.20)	N/A
Y08-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$11.76	(\$11.76)	\$0.00	(\$11.76)	N/A
Y08-999-090-000	Refunds	\$0.00	\$0.00	\$32.47	(\$32.47)	\$0.00	(\$32.47)	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$405,896.59</u>	<u>(\$405,896.59)</u>	<u>\$0.00</u>	<u>(\$405,896.59)</u>	<u>N/A</u>
Y08 Total:		\$0.00	\$0.00	\$405,896.59	(\$405,896.59)	\$0.00	(\$405,896.59)	N/A
Y09	INHERITANCE TAX					Target Percent:	66.67%	
SETTLEMENT								
Y09-999-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-047-000	State Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10	ABATEMENT SIDE AGREEMENT PAYME					Target Percent:	66.67%	
SETTLEMENT								
Y10-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11	CIGARETTE					Target Percent:	66.67%	
SETTLEMENT								
Y11-999-036-000	County Share	\$0.00	\$0.00	\$772.48	(\$772.48)	\$0.00	(\$772.48)	N/A
Y11-999-037-000	Township Share	\$0.00	\$0.00	\$1,192.46	(\$1,192.46)	\$0.00	(\$1,192.46)	N/A
Y11-999-039-000	Municipality Share	\$0.00	\$0.00	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y11-999-047-000	State Share	\$0.00	\$75.00	\$4,650.00	(\$4,650.00)	\$0.00	(\$4,650.00)	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	\$75.00	\$7,739.94	(\$7,739.94)	\$0.00	(\$7,739.94)	N/A
Y11 Total:		\$0.00	\$75.00	\$7,739.94	(\$7,739.94)	\$0.00	(\$7,739.94)	N/A
Y12	PUBLIC UTILITY DEREGULATION RE					Target Percent:	66.67%	
SETTLEMENT								
Y12-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13	UND GEN REAL (2ND 1/2)					Target Percent:	66.67%	
SETTLEMENT								
Y13-999-036-000	County Share	\$0.00	\$3,167,140.83	\$3,167,140.83	(\$3,167,140.83)	\$0.00	(\$3,167,140.83)	N/A
Y13-999-037-000	Township Share	\$0.00	\$927,724.30	\$927,724.30	(\$927,724.30)	\$0.00	(\$927,724.30)	N/A
Y13-999-038-000	School Share	\$0.00	\$13,010,966.04	\$13,010,966.04	(\$13,010,966.04)	\$0.00	(\$13,010,966.04)	N/A
Y13-999-039-000	Municipality Share	\$0.00	\$651,797.65	\$651,797.65	(\$651,797.65)	\$0.00	(\$651,797.65)	N/A
Y13-999-046-000	Special District Share	\$0.00	\$1,278,868.98	\$1,278,868.98	(\$1,278,868.98)	\$0.00	(\$1,278,868.98)	N/A
Y13-999-061-000	TRANSFERS OUT (2ND HAL	\$0.00	\$177,415.02	\$177,415.02	(\$177,415.02)	\$0.00	(\$177,415.02)	N/A
Y13-999-090-000	Refunds	\$0.00	\$1,102.12	\$89,496.65	(\$89,496.65)	\$0.00	(\$89,496.65)	N/A
	SETTLEMENT Totals:	\$0.00	\$19,215,014.94	\$19,303,409.47	(\$19,303,409.47)	\$0.00	(\$19,303,409.47)	N/A
Y13 Total:		\$0.00	\$19,215,014.94	\$19,303,409.47	(\$19,303,409.47)	\$0.00	(\$19,303,409.47)	N/A
Y14	LOCAL GOVERNMENT					Target Percent:	66.67%	
SETTLEMENT								
Y14-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y15	LIBRARY AND LOCAL GOVT.					Target Percent:	66.67%	
SETTLEMENT								
Y15-999-048-000	Library Portion	\$0.00	\$187,086.23	\$1,730,561.32	(\$1,730,561.32)	\$0.00	(\$1,730,561.32)	N/A
	SETTLEMENT Totals:	\$0.00	\$187,086.23	\$1,730,561.32	(\$1,730,561.32)	\$0.00	(\$1,730,561.32)	N/A
Y15 Total:		\$0.00	\$187,086.23	\$1,730,561.32	(\$1,730,561.32)	\$0.00	(\$1,730,561.32)	N/A
Y16	TOWNSHIP GAS					Target Percent:	66.67%	
SETTLEMENT								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y16-999-037-000	Township Share	\$0.00	\$178,356.86	\$1,330,188.40	(\$1,330,188.40)	\$0.00	(\$1,330,188.40)	N/A
	SETTLEMENT Totals:	\$0.00	\$178,356.86	\$1,330,188.40	(\$1,330,188.40)	\$0.00	(\$1,330,188.40)	N/A
Y16 Total:		\$0.00	\$178,356.86	\$1,330,188.40	(\$1,330,188.40)	\$0.00	(\$1,330,188.40)	N/A
Y17	NEW AUTO					Target Percent:	66.67%	
SETTLEMENT								
Y17-999-037-000	Township Share	\$0.00	\$40,234.88	\$328,768.82	(\$328,768.82)	\$0.00	(\$328,768.82)	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	\$40,234.88	\$328,768.82	(\$328,768.82)	\$0.00	(\$328,768.82)	N/A
Y17 Total:		\$0.00	\$40,234.88	\$328,768.82	(\$328,768.82)	\$0.00	(\$328,768.82)	N/A
Y23	UND GEN REAL (1ST HALF)					Target Percent:	66.67%	
SETTLEMENT								
Y23-999-036-000	COUNTY SHARE	\$0.00	\$0.00	\$6,515,801.13	(\$6,515,801.13)	\$0.00	(\$6,515,801.13)	N/A
Y23-999-037-000	TOWNSHIP SHARE	\$0.00	\$0.00	\$1,691,195.70	(\$1,691,195.70)	\$0.00	(\$1,691,195.70)	N/A
Y23-999-038-000	SCHOOL SHARE	\$0.00	\$0.00	\$27,056,725.40	(\$27,056,725.40)	\$0.00	(\$27,056,725.40)	N/A
Y23-999-039-000	MUNICIPALITY SHARE	\$0.00	\$0.00	\$1,164,490.84	(\$1,164,490.84)	\$0.00	(\$1,164,490.84)	N/A
Y23-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$3,054,171.72	(\$3,054,171.72)	\$0.00	(\$3,054,171.72)	N/A
Y23-999-061-000	TRANSFERS OUT (1ST HAL	\$0.00	\$196.61	\$196.61	(\$196.61)	\$0.00	(\$196.61)	N/A
Y23-999-090-000	REFUNDS	\$0.00	\$8,395.39	\$15,805.45	(\$15,805.45)	\$0.00	(\$15,805.45)	N/A
	SETTLEMENT Totals:	\$0.00	\$8,592.00	\$39,498,386.85	(\$39,498,386.85)	\$0.00	(\$39,498,386.85)	N/A
Y23 Total:		\$0.00	\$8,592.00	\$39,498,386.85	(\$39,498,386.85)	\$0.00	(\$39,498,386.85)	N/A
Y24	EMS					Target Percent:	66.67%	
EMS								
Y24-19C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-002-092	SALARIES	\$265,000.00	\$20,428.94	\$177,642.86	\$87,357.14	\$0.00	\$87,357.14	67.04%
Y24-19C-002-093	SALARIES	\$350,000.00	\$15,985.87	\$178,117.38	\$171,882.62	\$0.00	\$171,882.62	50.89%
Y24-19C-002-094	SALARIES	\$365,000.00	\$32,298.25	\$280,201.18	\$84,798.82	\$0.00	\$84,798.82	76.77%
Y24-19C-002-095	SALARIES	\$790,000.00	\$61,276.79	\$540,671.55	\$249,328.45	\$0.00	\$249,328.45	68.44%
Y24-19C-002-096	SALARIES	\$357,000.00	\$36,895.36	\$268,088.25	\$88,911.75	\$0.00	\$88,911.75	75.09%
Y24-19C-002-097	SALARIES	\$325,000.00	\$33,017.19	\$246,017.50	\$78,982.50	\$0.00	\$78,982.50	75.70%
Y24-19C-002-098	SALARIES	\$365,000.00	\$25,780.96	\$193,783.20	\$171,216.80	\$0.00	\$171,216.80	53.09%
Y24-19C-003-092	SUPPLIES	\$11,000.00	\$1,145.42	\$10,950.41	\$49.59	\$49.59	\$0.00	100.00%
Y24-19C-003-093	SUPPLIES	\$40,000.00	\$1,091.70	\$24,358.68	\$15,641.32	\$4,641.32	\$11,000.00	72.50%
Y24-19C-003-094	SUPPLIES	\$50,000.00	\$4,007.93	\$36,371.52	\$13,628.48	\$1,628.48	\$12,000.00	76.00%
Y24-19C-003-095	SUPPLIES	\$106,000.00	\$7,132.50	\$71,588.52	\$34,411.48	\$3,911.48	\$30,500.00	71.23%
Y24-19C-003-096	SUPPLIES	\$50,000.00	\$3,755.05	\$34,722.64	\$15,277.36	\$4,277.36	\$11,000.00	78.00%
Y24-19C-003-097	SUPPLIES	\$55,000.00	\$3,419.03	\$34,708.49	\$20,291.51	\$291.51	\$20,000.00	63.64%
Y24-19C-003-098	SUPPLIES	\$43,000.00	\$890.16	\$18,833.88	\$24,166.12	\$1,166.12	\$23,000.00	46.51%
Y24-19C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-004-092	EQUIPMENT	\$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%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-004-096	EQUIPMENT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
Y24-19C-004-097	EQUIPMENT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
Y24-19C-004-098	EQUIPMENT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
Y24-19C-005-092	CONTRACT REPAIR	\$6,000.00	\$337.96	\$2,379.94	\$3,620.06	\$3,620.06	\$0.00	100.00%
Y24-19C-005-093	CONTRACT REPAIR	\$26,000.00	\$719.67	\$5,392.44	\$20,607.56	\$9,607.56	\$11,000.00	57.69%
Y24-19C-005-094	CONTRACT REPAIR	\$20,000.00	\$3,032.78	\$15,815.39	\$4,184.61	\$1,684.61	\$2,500.00	87.50%
Y24-19C-005-095	CONTRACT REPAIR	\$60,000.00	\$3,651.54	\$19,158.89	\$40,841.11	\$14,841.11	\$26,000.00	56.67%
Y24-19C-005-096	CONTRACT REPAIR	\$13,000.00	\$573.15	\$4,233.85	\$8,766.15	\$766.15	\$8,000.00	38.46%
Y24-19C-005-097	CONTRACT REPAIR	\$46,000.00	\$285.00	\$12,078.32	\$33,921.68	\$2,921.68	\$31,000.00	32.61%
Y24-19C-005-098	CONTRACT REPAIR	\$19,000.00	\$0.00	\$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	\$475.08	\$17,109.07	\$25,890.93	\$4,890.93	\$21,000.00	51.16%
Y24-19C-006-093	CONTRACT SERVICE	\$26,000.00	\$1,088.02	\$17,863.50	\$8,136.50	\$5,136.50	\$3,000.00	88.46%
Y24-19C-006-094	CONTRACT SERVICE	\$46,000.00	\$1,832.62	\$31,200.11	\$14,799.89	\$2,799.89	\$12,000.00	73.91%
Y24-19C-006-095	CONTRACT SERVICES	\$105,000.00	\$6,994.59	\$75,241.05	\$29,758.95	\$2,758.95	\$27,000.00	74.29%
Y24-19C-006-096	CONTRACT SERVICE	\$48,000.00	\$2,390.10	\$33,646.29	\$14,353.71	\$5,353.71	\$9,000.00	81.25%
Y24-19C-006-097	CONTRACT SERVICE	\$47,000.00	\$2,430.23	\$31,983.13	\$15,016.87	\$5,016.87	\$10,000.00	78.72%
Y24-19C-006-098	CONTRACT SERVICE	\$36,000.00	\$1,302.16	\$16,638.73	\$19,361.27	\$13,361.27	\$6,000.00	83.33%
Y24-19C-007-092	TRAVEL	\$5,000.00	\$0.00	\$877.40	\$4,122.60	\$1,622.60	\$2,500.00	50.00%
Y24-19C-007-093	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-007-094	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-007-095	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-007-096	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-007-097	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-011-092	OTHER EXPENSES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
Y24-19C-011-093	OTHER EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-011-094	OTHER EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-011-095	OTHER EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-011-096	OTHER EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-011-097	OTHER EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-011-098	OTHER EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-012-092	UNIFORMS	\$2,000.00	\$0.00	\$65.60	\$1,934.40	\$934.40	\$1,000.00	50.00%
Y24-19C-012-093	UNIFORMS	\$2,000.00	\$82.50	\$1,265.17	\$734.83	\$234.83	\$500.00	75.00%
Y24-19C-012-094	UNIFORMS	\$2,000.00	\$155.53	\$1,258.36	\$741.64	\$741.64	\$0.00	100.00%
Y24-19C-012-095	UNIFORMS	\$9,000.00	\$1,196.25	\$7,869.76	\$1,130.24	\$1,130.24	\$0.00	100.00%
Y24-19C-012-096	UNIFORMS	\$2,000.00	\$317.81	\$1,631.98	\$368.02	\$368.02	\$0.00	100.00%
Y24-19C-012-097	UNIFORMS	\$2,000.00	\$107.96	\$1,157.49	\$842.51	\$842.51	\$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	\$103.60	\$1,424.71	\$2,575.29	\$575.29	\$2,000.00	50.00%
Y24-19C-014-093	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-014-094	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-014-095	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-014-096	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-014-097	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-040-000	Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-050-092	UTILITIES	\$2,000.00	\$76.46	\$730.99	\$1,269.01	\$269.01	\$1,000.00	50.00%
Y24-19C-050-093	UTILITIES	\$11,000.00	\$1,286.93	\$7,562.25	\$3,437.75	\$3,437.75	\$0.00	100.00%
Y24-19C-050-094	UTILITIES	\$10,300.00	\$1,016.93	\$6,898.10	\$3,401.90	\$3,337.81	\$64.09	99.38%
Y24-19C-050-095	UTILITIES	\$17,500.00	\$1,308.12	\$13,019.60	\$4,480.40	\$4,480.40	\$0.00	100.00%
Y24-19C-050-096	UTILITIES	\$11,000.00	\$711.61	\$7,355.19	\$3,644.81	\$3,644.81	\$0.00	100.00%
Y24-19C-050-097	UTILITIES	\$10,500.00	\$687.54	\$7,661.28	\$2,838.72	\$2,838.72	\$0.00	100.00%
Y24-19C-050-098	UTILITIES	\$10,000.00	\$539.26	\$6,622.17	\$3,377.83	\$877.83	\$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	\$2,860.20	\$24,359.83	\$12,740.17	\$0.00	\$12,740.17	65.66%
Y24-19C-080-093	PERS	\$49,000.00	\$2,654.53	\$25,091.08	\$23,908.92	\$0.00	\$23,908.92	51.21%
Y24-19C-080-094	PERS	\$51,100.00	\$4,756.41	\$38,799.87	\$12,300.13	\$0.00	\$12,300.13	75.93%
Y24-19C-080-095	PERS	\$110,600.00	\$8,251.22	\$74,993.40	\$35,606.60	\$0.00	\$35,606.60	67.81%
Y24-19C-080-096	PERS	\$49,980.00	\$5,417.95	\$37,055.03	\$12,924.97	\$0.00	\$12,924.97	74.14%
Y24-19C-080-097	PERS	\$45,500.00	\$4,769.06	\$33,497.82	\$12,002.18	\$0.00	\$12,002.18	73.62%
Y24-19C-080-098	PERS	\$51,100.00	\$3,711.51	\$26,218.29	\$24,881.71	\$0.00	\$24,881.71	51.31%
Y24-19C-081-092	WORKERS COMP	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
Y24-19C-081-093	WORKERS COMP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
Y24-19C-081-094	WORKERS COMP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
Y24-19C-081-095	WORKERS COMP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-081-096	WORKERS COMP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
Y24-19C-081-097	WORKERS COMP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
Y24-19C-081-098	WORKERS COMP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
Y24-19C-082-092	HEALTH INSURANCE	\$125,000.00	\$9,227.24	\$87,083.97	\$37,916.03	\$0.00	\$37,916.03	69.67%
Y24-19C-082-093	HEALTH INSURANCE	\$100,000.00	\$3,634.11	\$20,584.00	\$79,416.00	\$0.00	\$79,416.00	20.58%
Y24-19C-082-094	HEALTH INSURANCE	\$110,000.00	\$5,573.34	\$59,868.30	\$50,131.70	\$0.00	\$50,131.70	54.43%
Y24-19C-082-095	HEALTH INSURANCE	\$175,000.00	\$12,579.75	\$106,983.47	\$68,016.53	\$0.00	\$68,016.53	61.13%
Y24-19C-082-096	HEALTH INSURANCE	\$100,000.00	\$10,563.04	\$79,464.52	\$20,535.48	\$0.00	\$20,535.48	79.46%
Y24-19C-082-097	HEALTH INSURANCE	\$85,000.00	\$8,286.37	\$47,395.57	\$37,604.43	\$0.00	\$37,604.43	55.76%
Y24-19C-082-098	HEALTH INSURANCE	\$85,000.00	\$6,569.23	\$65,873.45	\$19,126.55	\$0.00	\$19,126.55	77.50%
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	\$275.37	\$2,374.64	\$1,475.36	\$0.00	\$1,475.36	61.68%
Y24-19C-083-093	MEDICARE	\$5,080.00	\$224.47	\$2,517.88	\$2,562.12	\$0.00	\$2,562.12	49.56%
Y24-19C-083-094	MEDICARE	\$5,300.00	\$457.24	\$3,945.77	\$1,354.23	\$0.00	\$1,354.23	74.45%
Y24-19C-083-095	MEDICARE	\$11,460.00	\$858.10	\$7,592.50	\$3,867.50	\$0.00	\$3,867.50	66.25%
Y24-19C-083-096	MEDICARE	\$5,180.00	\$510.35	\$3,717.27	\$1,462.73	\$0.00	\$1,462.73	71.76%
Y24-19C-083-097	MEDICARE	\$4,720.00	\$458.06	\$3,442.72	\$1,277.28	\$0.00	\$1,277.28	72.94%
Y24-19C-083-098	MEDICARE	\$5,300.00	\$361.61	\$2,696.99	\$2,603.01	\$0.00	\$2,603.01	50.89%
Y24-19C-084-093	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-094	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-095	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-096	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-097	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-085-000	LIABILITY/FLEET/INLAND M	\$49,725.00	\$0.00	\$49,725.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-090-093	Refunds	\$500.00	\$0.00	\$60.00	\$440.00	\$190.00	\$250.00	50.00%
Y24-19C-090-094	REFUND	\$500.00	\$0.00	\$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	\$22,887.71	\$66,893.16	\$4,106.84	\$0.00	\$4,106.84	94.22%
	EMS Totals:	\$5,509,179.00	\$394,715.42	\$3,444,255.67	\$2,064,923.33	\$115,798.94	\$1,949,124.39	64.62%
Y24 Total:		\$5,509,179.00	\$394,715.42	\$3,444,255.67	\$2,064,923.33	\$115,798.94	\$1,949,124.39	64.62%

Y25 TTP PHASEOUT REIMBURSEMENT Target Percent: 66.67%

SETTLEMENT

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

Y28 UND MH TAX (2ND 1/2) Target Percent: 66.67%

SETTLEMENT

Y28-999-036-000	COUNTY SHARE	\$0.00	\$41,478.38	\$41,478.38	(\$41,478.38)	\$0.00	(\$41,478.38)	N/A
Y28-999-037-000	TOWNSHIP SHARE	\$0.00	\$115,500.27	\$115,500.27	(\$115,500.27)	\$0.00	(\$115,500.27)	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	\$24,222.55	\$24,222.55	(\$24,222.55)	\$0.00	(\$24,222.55)	N/A
Y28-999-061-000	TRANSFERS OUT	\$0.00	\$2,894.83	\$2,894.83	(\$2,894.83)	\$0.00	(\$2,894.83)	N/A
Y28-999-090-000	REFUNDS	\$0.00	\$0.00	\$1,186.45	(\$1,186.45)	\$0.00	(\$1,186.45)	N/A
	SETTLEMENT Totals:	\$0.00	\$184,096.03	\$185,282.48	(\$185,282.48)	\$0.00	(\$185,282.48)	N/A
Y28 Total:		\$0.00	\$184,096.03	\$185,282.48	(\$185,282.48)	\$0.00	(\$185,282.48)	N/A

Y36 COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND Target Percent: 66.67%

SETTLEMENT

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

Y42 EMS 27TH PAY FUND Target Percent: 66.67%

EMS

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

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76	PAYROLL DEDUCTION					Target Percent:	66.67%	
SETTLEMENT								
Y76-999-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76-999-049-000	Deductions	\$0.00	\$6,585.81	\$30,877.68	(\$30,877.68)	\$0.00	(\$30,877.68)	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	\$6,585.81	\$30,877.68	(\$30,877.68)	\$0.00	(\$30,877.68)	N/A
Y76 Total:		\$0.00	\$6,585.81	\$30,877.68	(\$30,877.68)	\$0.00	(\$30,877.68)	N/A
Y77	INSERVICE FUND					Target Percent:	66.67%	
SETTLEMENT								
Y77-999-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-080-078	Social Security - in place of O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-081-000	Worker Comp	\$0.00	\$16,872.58	\$164,861.26	(\$164,861.26)	\$0.00	(\$164,861.26)	N/A
Y77-999-082-000	INSURANCE - CONSULTAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-022	Insurance Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-023	Insurance Medical Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-024	Insurance Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-037	INSURANCE CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-085-000	LIABILITY INSURANCE INSE	\$0.00	\$0.00	\$322,649.00	(\$322,649.00)	\$0.00	(\$322,649.00)	N/A
	SETTLEMENT Totals:	\$0.00	\$16,872.58	\$487,510.26	(\$487,510.26)	\$0.00	(\$487,510.26)	N/A
Y77 Total:		\$0.00	\$16,872.58	\$487,510.26	(\$487,510.26)	\$0.00	(\$487,510.26)	N/A
Y80	TAX CREDIT ADMINISTRATIVE					Target Percent:	66.67%	
TREASURER								
Y80-01C-002-000	SALARIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
Y80-01C-003-000	SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Y80-01C-004-000	EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
Y80-01C-007-000	TRAVEL	\$2,060.00	\$0.00	\$0.00	\$2,060.00	\$0.00	\$2,060.00	0.00%
Y80-01C-008-000	ADVERTISING AND PRINTI	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	0.00%
Y80-01C-009-000	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
Y80-01C-011-000	Miscellaneous Expenses	\$8,937.00	\$152.00	\$4,218.00	\$4,719.00	\$3,094.00	\$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	\$152.00	\$4,318.00	\$75,241.85	\$3,236.85	\$72,005.00	9.50%

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y80 Total:		\$79,559.85	\$152.00	\$4,318.00	\$75,241.85	\$3,236.85	\$72,005.00	9.50%
Y81	TAX CREDIT REDEMPTION FUND					Target Percent:	66.67%	
TREASURER								
Y81-01C-011-000	OTHER EXPENSES	\$35,631.03	\$0.00	\$0.00	\$35,631.03	\$0.00	\$35,631.03	0.00%
Y81-01C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y81-01C-090-000	REFUNDS	\$8,768.97	\$0.00	\$21,393.41	(\$12,624.44)	\$0.00	(\$12,624.44)	243.97%
	TREASURER Totals:	<u>\$44,400.00</u>	<u>\$0.00</u>	<u>\$21,393.41</u>	<u>\$23,006.59</u>	<u>\$0.00</u>	<u>\$23,006.59</u>	<u>48.18%</u>
Y81 Total:		\$44,400.00	\$0.00	\$21,393.41	\$23,006.59	\$0.00	\$23,006.59	48.18%
Y99	PAYROLL					Target Percent:	66.67%	
GROSS PAYROLL								
Y99-111-055-000	Gross Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GROSS PAYROLL Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$144,016,098.98	\$26,496,997.46	\$148,772,179.12	(\$4,756,080.14)	\$10,320,540.78	(\$15,076,620.92)	110.47%
						Target Percent:	66.67%	