

Lawrence County Expense Report

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

Account Access Group: N/A

As Of: 1/1/2023 to 11/30/2023

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:	91.67%	
COMMISSIONERS								
A00-01A-001-000	Salaries Officials	\$213,290.00	\$16,406.76	\$196,881.12	\$16,408.88	\$0.00	\$16,408.88	92.31%
A00-01A-002-000	Salaries	\$175,300.00	\$8,406.64	\$125,467.88	\$49,832.12	\$0.00	\$49,832.12	71.57%
A00-01A-003-000	Supplies	\$6,500.00	\$22.50	\$3,428.60	\$3,071.40	\$3,058.57	\$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	\$5,424.00	\$76.00	\$0.00	\$76.00	98.62%
A00-01A-007-000	Travel	\$7,000.00	\$0.00	\$5,114.12	\$1,885.88	\$1,885.88	\$0.00	100.00%
A00-01A-008-000	Advertising & Printing	\$5,000.00	\$0.00	\$698.00	\$4,302.00	\$4,302.00	\$0.00	100.00%
A00-01A-009-000	Professional Service	\$49,600.00	\$1,407.66	\$41,585.48	\$8,014.52	\$7,115.82	\$898.70	98.19%
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	\$3,473.97	\$45,976.94	\$8,433.06	\$0.00	\$8,433.06	84.50%
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	\$6,380.78	\$73,870.36	\$41,129.64	\$533.00	\$40,596.64	64.70%
A00-01A-083-000	MEDICARE	\$5,640.00	\$347.46	\$4,529.55	\$1,110.45	\$0.00	\$1,110.45	80.31%
A00-01A-099-000	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$652,740.00	\$36,945.77	\$503,850.05	\$148,889.95	\$16,895.27	\$131,994.68	79.78%
PROSECUTOR								
A00-01E-001-000	Salaries Officials	\$84,374.00	\$6,490.30	\$77,883.60	\$6,490.40	\$0.00	\$6,490.40	92.31%
A00-01E-002-000	Salaries	\$700,000.00	\$52,611.20	\$637,634.39	\$62,365.61	\$0.00	\$62,365.61	91.09%
A00-01E-002-011	Secret Service Agent Sal	\$63,280.50	\$4,867.72	\$58,370.78	\$4,909.72	\$0.00	\$4,909.72	92.24%
A00-01E-002-028	PART-TIME INVESTIGATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01E-003-000	Supplies	\$20,000.00	\$1,629.37	\$18,078.63	\$1,921.37	\$922.08	\$999.29	95.00%
A00-01E-004-000	Equipment	\$20,000.00	\$386.02	\$12,239.79	\$7,760.21	\$7,424.58	\$335.63	98.32%
A00-01E-006-000	Contract Services	\$12,500.00	\$132.00	\$4,407.26	\$8,092.74	\$592.74	\$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	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-080-000	PERS	\$118,680.00	\$9,155.26	\$109,582.10	\$9,097.90	\$0.00	\$9,097.90	92.33%
A00-01E-081-000	Worker's Comp	\$4,213.55	\$0.00	\$0.00	\$4,213.55	\$0.00	\$4,213.55	0.00%

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-01E-082-000	HEALTH INSURANCE / PRO	\$308,000.00	\$27,124.24	\$266,934.84	\$41,065.16	\$0.00	\$41,065.16	86.67%
A00-01E-083-000	MEDICARE	\$12,300.00	\$877.76	\$10,649.72	\$1,650.28	\$0.00	\$1,650.28	86.58%
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	\$177.25	\$3,041.38	\$6,958.62	\$655.63	\$6,302.99	36.97%
A00-01E-123-000	Special Prosecutor	\$10,000.00	\$0.00	\$3,091.50	\$6,908.50	\$6,908.50	\$0.00	100.00%
	PROSECUTOR Totals:	\$1,537,035.05	\$103,451.12	\$1,368,100.99	\$168,934.06	\$16,503.53	\$152,430.53	90.08%
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	\$19,353.60	\$1,616.40	\$0.00	\$1,616.40	92.29%
A00-02B-002-000	Salaries	\$308,000.00	\$23,649.60	\$283,795.20	\$24,204.80	\$0.00	\$24,204.80	92.14%
A00-02B-003-000	Supplies	\$2,977.10	\$105.99	\$2,966.86	\$10.24	\$10.24	\$0.00	100.00%
A00-02B-004-000	Equipment	\$7,000.00	\$0.00	\$3,627.00	\$3,373.00	\$2,627.00	\$746.00	89.34%
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	\$165.00	\$3,475.72	\$14,524.28	\$6,524.28	\$8,000.00	55.56%
A00-02B-007-000	Travel	\$6,001.22	\$491.21	\$2,648.53	\$3,352.69	\$2,351.47	\$1,001.22	83.32%
A00-02B-011-000	Other Expenses	\$39,520.45	\$5,958.02	\$38,412.62	\$1,107.83	\$1,091.13	\$16.70	99.96%
A00-02B-080-000	PERS / COMMON PLEAS C	\$46,060.00	\$3,684.24	\$44,081.68	\$1,978.32	\$0.00	\$1,978.32	95.70%
A00-02B-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02B-082-000	HEALTH INSURANCE / COM	\$154,250.00	\$11,895.10	\$142,971.26	\$11,278.74	\$0.00	\$11,278.74	92.69%
A00-02B-083-000	MEDICARE	\$4,780.00	\$342.16	\$4,108.44	\$671.56	\$0.00	\$671.56	85.95%
A00-02B-094-000	Witness Fees	\$750.00	\$0.00	\$67.40	\$682.60	\$0.00	\$682.60	8.99%
A00-02B-095-000	Juror Fees	\$22,000.00	\$1,325.00	\$17,586.00	\$4,414.00	\$0.00	\$4,414.00	79.94%
A00-02B-096-000	Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02B-097-000	Foreign Judges	\$1,000.00	\$0.00	\$309.20	\$690.80	\$0.00	\$690.80	30.92%
	COMMON PLEAS COURT Totals:	\$631,308.77	\$49,229.12	\$563,403.51	\$67,905.26	\$12,604.12	\$55,301.14	91.24%
DOMESTIC RELATIONS								
A00-02C-002-000	Salaries	\$151,500.00	\$11,632.00	\$139,584.00	\$11,916.00	\$0.00	\$11,916.00	92.13%
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	\$19,480.60	\$1,729.40	\$0.00	\$1,729.40	91.85%
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	\$41,253.08	\$4,746.92	\$0.00	\$4,746.92	89.68%
A00-02C-083-000	MEDICARE	\$2,200.00	\$166.85	\$2,002.70	\$197.30	\$0.00	\$197.30	91.03%
	DOMESTIC RELATIONS Totals:	\$222,764.68	\$17,177.59	\$202,320.38	\$20,444.30	\$0.00	\$20,444.30	90.82%
PROBATE COURT								
A00-02D-001-000	Salary Official	\$10,500.00	\$806.40	\$9,676.80	\$823.20	\$0.00	\$823.20	92.16%
A00-02D-002-000	Salaries	\$105,000.00	\$7,893.36	\$94,505.93	\$10,494.07	\$0.00	\$10,494.07	90.01%
A00-02D-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-011-000	Other Expenses	\$29,500.00	\$0.00	\$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	\$14,207.76	\$1,962.24	\$0.00	\$1,962.24	87.86%
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	\$117.05	\$1,409.71	\$270.29	\$0.00	\$270.29	83.91%

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02D-091-021	DOMESTIC VIOLENCE PRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-093-000	Fines & Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-094-000	Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-096-000	Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-097-000	Foreign Judges	\$543.00	\$0.00	\$543.00	\$0.00	\$0.00	\$0.00	100.00%
PROBATE COURT Totals:		\$163,780.00	\$10,034.75	\$120,743.20	\$43,036.80	\$29,100.00	\$13,936.80	91.49%
CLERK OF COURT								
A00-02E-001-000	Salary Official	\$68,137.00	\$5,241.30	\$62,895.60	\$5,241.40	\$0.00	\$5,241.40	92.31%
A00-02E-002-000	Salaries	\$222,000.00	\$21,892.40	\$165,958.80	\$56,041.20	\$0.00	\$56,041.20	74.76%
A00-02E-003-000	Supplies	\$13,500.00	\$2,936.46	\$11,994.64	\$1,505.36	\$29.98	\$1,475.38	89.07%
A00-02E-004-000	Equipment	\$10,000.00	\$0.00	\$3,299.20	\$6,700.80	\$0.00	\$6,700.80	32.99%
A00-02E-006-000	Contract Service	\$45,400.00	\$0.00	\$31,614.87	\$13,785.13	\$0.00	\$13,785.13	69.64%
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	\$4,948.26	\$0.00	\$4,850.00	\$98.26	\$0.00	\$98.26	98.01%
A00-02E-080-000	PERS / CLERK OF COURTS	\$40,340.00	\$2,573.70	\$30,577.79	\$9,762.21	\$0.00	\$9,762.21	75.80%
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	\$0.00	\$113,097.74	\$11,354.00	\$11,354.00	\$0.00	100.00%
A00-02E-083-000	MEDICARE	\$4,180.00	\$393.45	\$3,307.53	\$872.47	\$0.00	\$872.47	79.13%
CLERK OF COURT Totals:		\$534,957.00	\$33,037.31	\$427,596.17	\$107,360.83	\$11,383.98	\$95,976.85	82.06%
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	\$34,153.92	\$3,346.08	\$0.00	\$3,346.08	91.08%
A00-02G-002-000	Salaries	\$338,500.00	\$26,319.44	\$309,895.83	\$28,604.17	\$0.00	\$28,604.17	91.55%
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	\$197.70	\$197.70	\$2,802.30	\$2,802.30	\$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	\$4,657.05	\$41,548.10	\$8,451.90	\$5,961.38	\$2,490.52	95.02%
A00-02G-080-000	COUNTY COURT PERS	\$52,640.00	\$4,032.76	\$48,055.74	\$4,584.26	\$0.00	\$4,584.26	91.29%
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	\$161,641.38	(\$1,641.38)	\$0.00	(\$1,641.38)	101.03%
A00-02G-083-000	MEDICARE	\$5,460.00	\$390.84	\$4,644.15	\$815.85	\$0.00	\$815.85	85.06%
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%

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02G-095-000	Juror Fees	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A00-02G-097-000	FOREIGN JUDGES	\$2,500.00	\$0.00	\$911.33	\$1,588.67	\$0.00	\$1,588.67	36.45%
	COUNTY COURT Totals:	\$661,600.00	\$53,661.09	\$601,048.15	\$60,551.85	\$18,763.68	\$41,788.17	93.68%
MUNICIPAL COURT								
A00-02H-001-000	Salary Official	\$25,000.00	\$1,900.00	\$22,800.00	\$2,200.00	\$0.00	\$2,200.00	91.20%
A00-02H-002-000	SALARIES	\$45,500.00	\$3,500.06	\$42,000.72	\$3,499.28	\$0.00	\$3,499.28	92.31%
A00-02H-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-070-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-080-000	PERS / MUNICIPAL COURT	\$9,870.00	\$755.98	\$9,050.22	\$819.78	\$0.00	\$819.78	91.69%
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	\$608.88	\$421.12	\$0.00	\$421.12	59.11%
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	\$74,459.82	\$7,340.18	\$0.00	\$7,340.18	91.03%
JURY COMMISSION								
A00-02I-001-000	Salary Official	\$6,400.00	\$486.00	\$5,832.00	\$568.00	\$0.00	\$568.00	91.13%
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	\$816.48	\$83.52	\$0.00	\$83.52	90.72%
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	\$84.48	\$15.52	\$0.00	\$15.52	84.48%
	JURY COMMISSION Totals:	\$7,870.00	\$561.08	\$6,732.96	\$1,137.04	\$0.00	\$1,137.04	85.55%
ADULT PROBATION								
A00-02J-002-000	Salaries	\$440,016.63	\$31,060.16	\$383,211.27	\$56,805.36	\$0.00	\$56,805.36	87.09%
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	\$45,807.11	\$0.00	\$6,200.00	\$39,607.11	\$39,607.11	\$0.00	100.00%
A00-02J-080-000	PERS / ADULT PROBATION	\$61,322.33	\$4,348.42	\$53,524.56	\$7,797.77	\$0.00	\$7,797.77	87.28%
A00-02J-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02J-082-000	HEALTH INSURANCE / ADU	\$127,000.00	\$9,389.22	\$114,775.74	\$12,224.26	\$0.00	\$12,224.26	90.37%
A00-02J-083-000	MEDICARE	\$6,353.74	\$434.17	\$5,337.38	\$1,016.36	\$0.00	\$1,016.36	84.00%
	ADULT PROBATION Totals:	\$680,499.81	\$45,231.97	\$563,048.95	\$117,450.86	\$39,607.11	\$77,843.75	88.56%
JUVENILE PROBATION								
A00-02K-002-000	Salaries	\$411,000.00	\$30,060.54	\$344,149.50	\$66,850.50	\$0.00	\$66,850.50	83.73%
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	\$4,208.52	\$48,390.78	\$9,009.22	\$0.00	\$9,009.22	84.30%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02K-081-000	Worker's Comp	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
A00-02K-082-000	HEALTH INSURANCE / JUV	\$175,000.00	\$12,895.82	\$132,339.76	\$42,660.24	\$0.00	\$42,660.24	75.62%
A00-02K-083-000	MEDICARE	\$5,950.00	\$418.05	\$4,802.17	\$1,147.83	\$0.00	\$1,147.83	80.71%
A00-02K-093-000	Fines & Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-097-000	Foreign Judge-Prosecutor	\$500.00	\$0.00	\$10.48	\$489.52	\$0.00	\$489.52	2.10%
JUVENILE PROBATION Totals:		\$678,950.00	\$47,582.93	\$529,692.69	\$149,257.31	\$27,000.00	\$122,257.31	81.99%
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	\$580,000.00	\$245,000.00	\$0.00	\$245,000.00	70.30%
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	\$580,000.00	\$245,000.00	\$0.00	\$245,000.00	70.30%
BOARD OF ELECTIONS								
A00-03A-001-000	Salary Official	\$27,400.00	\$2,159.36	\$23,439.46	\$3,960.54	\$0.00	\$3,960.54	85.55%
A00-03A-002-000	Salaries	\$230,000.00	\$25,824.03	\$204,636.62	\$25,363.38	\$0.00	\$25,363.38	88.97%
A00-03A-002-001	Extra Employees	\$70,000.00	\$36,790.29	\$51,154.29	\$18,845.71	\$0.00	\$18,845.71	73.08%
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	\$116,523.37	\$0.00	\$69,058.62	\$47,464.75	\$23,936.68	\$23,528.07	79.81%
A00-03A-007-000	TRAVEL	\$8,000.00	\$0.00	\$7,579.51	\$420.49	\$420.49	\$0.00	100.00%
A00-03A-008-000	Advertising & Printing	\$5,000.00	\$0.00	\$2,472.50	\$2,527.50	\$635.34	\$1,892.16	62.16%
A00-03A-011-000	Other Expenses	\$8,000.00	\$0.00	\$7,313.54	\$686.46	\$686.46	\$0.00	100.00%
A00-03A-080-000	PERS / BOARD OF ELECTIO	\$35,900.00	\$3,194.93	\$32,675.08	\$3,224.92	\$0.00	\$3,224.92	91.02%
A00-03A-080-001	PERS	\$2,800.00	\$860.93	\$3,095.40	(\$295.40)	\$0.00	(\$295.40)	110.55%
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	\$83,999.10	\$16,000.90	\$0.00	\$16,000.90	84.00%
A00-03A-083-000	MEDICARE	\$3,720.00	\$386.54	\$3,349.10	\$370.90	\$0.00	\$370.90	90.03%
A00-03A-083-001	MEDICARE	\$640.00	\$112.98	\$422.03	\$217.97	\$0.00	\$217.97	65.94%
BOARD OF ELECTIONS Totals:		\$614,283.37	\$77,657.04	\$490,421.86	\$123,861.51	\$29,452.36	\$94,409.15	84.63%
MAINTENANCE & OPERATION								
A00-04A-002-000	Salaries	\$120,000.00	\$9,065.44	\$107,963.00	\$12,037.00	\$0.00	\$12,037.00	89.97%
A00-04A-003-000	Supplies	\$160,000.00	\$9,870.96	\$146,963.17	\$13,036.83	\$12,080.54	\$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	\$16,845.23	\$305,477.43	\$75,497.57	\$53,779.57	\$21,718.00	94.30%
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	\$15,053.78	\$1,746.22	\$0.00	\$1,746.22	89.61%
A00-04A-081-000	Worker's Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A00-04A-082-000	HEALTH INSURANCE/MAIN	\$45,000.00	\$3,008.44	\$33,092.84	\$11,907.16	\$0.00	\$11,907.16	73.54%
A00-04A-083-000	MEDICARE	\$1,740.00	\$127.78	\$1,525.05	\$214.95	\$0.00	\$214.95	87.65%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MAINTENANCE & OPERATION Totals:		\$735,499.00	\$40,187.05	\$620,059.27	\$115,439.73	\$65,860.11	\$49,579.62	93.26%
JAIL EXPENSES								
A00-04B-011-000	Other Expenses	\$146,000.00	\$9,185.40	\$115,913.96	\$30,086.04	\$19,086.04	\$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	\$268.88	\$80,791.10	\$21,617.35	\$9,208.90	\$12,408.45	87.88%
A00-04B-092-000	PRISONER MEDICAL BILLS	\$184,698.82	\$15,494.12	\$117,966.89	\$66,731.93	\$33,668.62	\$33,063.31	82.10%
A00-04B-117-000	OUT OF COUNTY EXPENSE	\$847,469.47	\$90,270.00	\$525,083.32	\$322,386.15	\$83,415.50	\$238,970.65	71.80%
JAIL EXPENSES Totals:		\$1,280,576.74	\$115,218.40	\$839,755.27	\$440,821.47	\$145,379.06	\$295,442.41	76.93%
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	\$1,692.78	\$27,470.98	\$7,529.02	\$7,529.02	\$0.00	100.00%
JROC Totals:		\$35,000.00	\$1,692.78	\$27,470.98	\$7,529.02	\$7,529.02	\$0.00	100.00%
BOE BUILDING								
A00-04E-006-000	BOARD OF ELECTIONS BLD	\$40,000.00	\$1,187.97	\$11,833.07	\$28,166.93	\$28,150.99	\$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	\$1,187.97	\$11,833.07	\$38,166.93	\$28,150.99	\$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	\$321,000.00	\$25,170.88	\$288,515.44	\$32,484.56	\$0.00	\$32,484.56	89.88%
A00-06A-002-029	SHERIFF-CORRECTIONS S	\$875,000.00	\$64,710.04	\$781,013.64	\$93,986.36	\$0.00	\$93,986.36	89.26%
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	\$1,357.35	\$17,251.15	\$12,748.85	\$11,248.85	\$1,500.00	95.00%
A00-06A-003-062	SUPPLIES - FOOD	\$187,500.00	\$14,307.14	\$178,331.40	\$9,168.60	\$7,018.09	\$2,150.51	98.85%
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	\$0.00	\$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	\$2,490.92	\$33,497.47	\$11,502.53	\$8,723.13	\$2,779.40	93.82%
A00-06A-007-000	Travel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
A00-06A-012-000	UNIFORMS	\$38,500.00	\$2,083.17	\$21,953.93	\$16,546.07	\$7,046.07	\$9,500.00	75.32%
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	\$3,982.51	\$45,701.25	\$3,848.75	\$0.00	\$3,848.75	92.23%
A00-06A-080-029	SHERIFF-CORRECTIONS P	\$157,500.00	\$9,907.10	\$118,155.77	\$39,344.23	\$0.00	\$39,344.23	75.02%
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	\$110,000.00	\$25,000.00	\$0.00	\$25,000.00	81.48%
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	\$338.94	\$3,928.57	\$571.43	\$0.00	\$571.43	87.30%
A00-06A-083-029	MEDICARE	\$12,690.00	\$881.11	\$10,688.28	\$2,001.72	\$0.00	\$2,001.72	84.23%
A00-06A-098-000	Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF Totals:		\$1,939,240.00	\$135,229.16	\$1,642,075.92	\$297,164.08	\$40,969.37	\$256,194.71	86.79%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HUMANE OFFICER								
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	\$7,608.37	\$691.63	\$0.00	\$691.63	91.67%
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	\$1,065.24	\$104.76	\$0.00	\$104.76	91.05%
A00-06C-083-000	MEDICARE	\$130.00	\$10.03	\$110.33	\$19.67	\$0.00	\$19.67	84.87%
	HUMANE OFFICER Totals:	\$12,100.00	\$798.54	\$8,783.94	\$3,316.06	\$0.00	\$3,316.06	72.59%
DISASTER SERVICES								
A00-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COURTHOUSE SECURITY								
A00-06I-002-000	Salaries	\$218,000.00	\$12,932.53	\$157,756.40	\$60,243.60	\$0.00	\$60,243.60	72.37%
A00-06I-003-000	Supplies	\$866.15	\$0.00	\$145.17	\$720.98	\$0.00	\$720.98	16.76%
A00-06I-004-000	Equipment	\$12,478.60	\$262.00	\$2,588.60	\$9,890.00	\$9,890.00	\$0.00	100.00%
A00-06I-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06I-011-000	Other Expenses	\$88,361.93	\$0.00	\$88,361.93	\$0.00	\$0.00	\$0.00	100.00%
A00-06I-012-000	Uniforms	\$4,693.23	\$0.00	\$3,010.88	\$1,682.35	\$0.00	\$1,682.35	64.15%
A00-06I-080-000	PERS / COURTHOUSE SEC	\$30,520.00	\$1,959.24	\$23,563.11	\$6,956.89	\$0.00	\$6,956.89	77.21%
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	\$4,988.50	\$34,367.70	\$35,632.30	\$0.00	\$35,632.30	49.10%
A00-06I-083-000	MEDICARE	\$3,400.00	\$181.55	\$2,201.38	\$1,198.62	\$0.00	\$1,198.62	64.75%
	COURTHOUSE SECURITY Totals:	\$431,389.91	\$20,323.82	\$311,995.17	\$119,394.74	\$9,890.00	\$109,504.74	74.62%
COUNTY COURT SECURITY								
A00-06J-002-000	Salaries	\$33,000.00	\$1,466.20	\$17,680.30	\$15,319.70	\$0.00	\$15,319.70	53.58%
A00-06J-080-000	COUNTY COURT SECURITY	\$4,620.00	\$239.95	\$2,473.88	\$2,146.12	\$0.00	\$2,146.12	53.55%
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	\$21.25	\$256.39	\$223.61	\$0.00	\$223.61	53.41%
	COUNTY COURT SECURITY Totals:	\$40,100.00	\$1,727.40	\$20,410.57	\$19,689.43	\$0.00	\$19,689.43	50.90%
AGRICULTURE								
A00-07A-040-000	OSU Extension Grant	\$77,550.00	\$6,462.50	\$71,087.50	\$6,462.50	\$3,912.50	\$2,550.00	96.71%
A00-07A-041-000	Fairboard	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-07A-041-076	Fairboard - Livestock Committ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-07A-042-000	Inspection Apiary	\$2,500.00	\$2,000.00	\$2,000.00	\$500.00	\$0.00	\$500.00	80.00%
	AGRICULTURE Totals:	\$110,050.00	\$8,462.50	\$103,087.50	\$6,962.50	\$3,912.50	\$3,050.00	97.23%
OTHER HEALTH								
A00-08D-043-000	Health Crippled Childre	\$125,000.00	\$3,529.60	\$32,385.73	\$92,614.27	\$17,614.27	\$75,000.00	40.00%
	OTHER HEALTH Totals:	\$125,000.00	\$3,529.60	\$32,385.73	\$92,614.27	\$17,614.27	\$75,000.00	40.00%

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SOLDIER'S RELIEF BOARD								
A00-09C-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-011-002	Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-09C-061-000	VETERAN'S TRANSFER OU	\$659,000.00	\$35,000.00	\$552,000.00	\$107,000.00	\$0.00	\$107,000.00	83.76%
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	\$35,000.00	\$552,000.00	\$107,000.00	\$0.00	\$107,000.00	83.76%
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	\$126,093.50	\$13,906.50	\$0.00	\$13,906.50	90.07%
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	\$126,093.50	\$173,906.50	\$0.00	\$173,906.50	42.03%
ENGINEER								
A00-12A-002-000	Salaries	\$93,500.00	\$7,420.32	\$89,142.03	\$4,357.97	\$0.00	\$4,357.97	95.34%
A00-12A-003-000	Supplies	\$1,000.00	\$0.00	\$968.38	\$31.62	\$0.00	\$31.62	96.84%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-011-000	OTHER EXPENSES	\$430.00	\$36.20	\$293.45	\$136.55	\$73.85	\$62.70	85.42%
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	\$12,970.00	\$1,025.26	\$11,911.34	\$1,058.66	\$0.00	\$1,058.66	91.84%
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	\$63,900.00	\$5,323.96	\$58,563.56	\$5,336.44	\$0.00	\$5,336.44	91.65%
A00-12A-083-000	MEDICARE	\$1,390.00	\$106.27	\$1,277.97	\$112.03	\$0.00	\$112.03	91.94%
ENGINEER Totals:		\$173,990.00	\$13,912.01	\$162,156.73	\$11,833.27	\$73.85	\$11,759.42	93.24%
LAW LIBRARY								
A00-13A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-13A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-13A-080-000	PERS / LAW LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-13A-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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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	\$1,548.75	\$9,478.50	\$11,071.50	\$0.00	\$11,071.50	46.12%
A00-14A-082-000	Insurance	\$48,200.00	\$121.35	\$20,715.39	\$27,484.61	\$2,995.86	\$24,488.75	49.19%
A00-14A-082-084	INSURANCE INCENTIVE	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	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	\$15,535.97	\$0.00	\$15,535.97	\$0.00	\$0.00	\$0.00	100.00%
A00-14A-085-000	Liability Insurance	\$236,464.03	\$0.00	\$236,257.00	\$207.03	\$0.00	\$207.03	99.91%
A00-14A-086-000	Building Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-087-000	Other Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-088-000	Burglary Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-089-000	SETTLEMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-112-000	SETTLEMENT EXPENSES	\$150,000.00	\$0.00	\$130,373.50	\$19,626.50	\$0.00	\$19,626.50	86.92%
	INSURANCE / FRINGES Totals:	\$506,250.00	\$1,670.10	\$412,360.36	\$93,889.64	\$2,995.86	\$90,893.78	82.05%
MISCELLANEOUS								
A00-15A-060-000	Miscellaneous Co General	\$79,000.00	\$5,220.00	\$53,834.78	\$25,165.22	\$0.00	\$25,165.22	68.15%
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	\$37,861.07	\$12,138.93	\$0.00	\$12,138.93	75.72%
A00-15A-060-064	COURT OF APPEALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	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	\$130,000.00	\$15,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-061-049	L00 Soil & Water	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-061-050	C45 OVRDC	\$15,000.00	\$0.00	\$11,648.00	\$3,352.00	\$0.00	\$3,352.00	77.65%
A00-15A-061-051	C45 KYOVA	\$25,000.00	\$0.00	\$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%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-15A-061-081	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-085	TRANS OUT-O54 BD ELC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-086	TRANS OUT - O55 SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-087	TRANS OUT - O59 SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-088	TRANS OUT - O60 IT NETW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-062-000	Emergency Service Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-063-000	Human Service Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-064-000	General Fund Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-065-003	Atty Fees County Court	\$190,000.00	\$9,953.30	\$140,968.75	\$49,031.25	\$0.00	\$49,031.25	74.19%
A00-15A-065-004	Atty Fees Municipal Cou	\$110,000.00	\$6,649.39	\$96,325.55	\$13,674.45	\$0.00	\$13,674.45	87.57%
A00-15A-065-005	Atty Fees Juvenile Cour	\$110,000.00	\$5,898.39	\$105,004.19	\$4,995.81	\$0.00	\$4,995.81	95.46%
A00-15A-065-006	Atty Fees Common Pleas	\$325,000.00	\$42,485.99	\$309,101.49	\$15,898.51	\$0.00	\$15,898.51	95.11%
	MISCELLANEOUS Totals:	<u>\$1,495,500.00</u>	<u>\$85,207.07</u>	<u>\$1,187,838.28</u>	<u>\$307,661.72</u>	<u>\$0.00</u>	<u>\$307,661.72</u>	<u>79.43%</u>
A00 Total:		<u>\$15,196,284.33</u>	<u>\$1,009,922.95</u>	<u>\$12,090,554.99</u>	<u>\$3,105,729.34</u>	<u>\$532,852.72</u>	<u>\$2,572,876.62</u>	<u>83.07%</u>
A02	GENERAL FUND 1/2% SALES TAX					Target Percent:	91.67%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
CORONER								
A02-02F-001-000	SALARY OFFICIAL	\$52,710.00	\$3,984.84	\$47,852.97	\$4,857.03	\$0.00	\$4,857.03	90.79%
A02-02F-002-000	SALARIES	\$35,000.00	\$2,701.50	\$33,418.00	\$1,582.00	\$0.00	\$1,582.00	95.48%
A02-02F-003-000	SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,811.10	\$3,188.90	36.22%
A02-02F-006-000	CONTRACT SERVICES	\$66,080.00	\$5,725.00	\$56,417.00	\$9,663.00	\$4,690.00	\$4,973.00	92.47%
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	\$1,585.00	\$415.00	\$270.00	\$145.00	92.75%
A02-02F-080-000	PERS	\$12,280.00	\$936.10	\$11,396.35	\$883.65	\$0.00	\$883.65	92.80%
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	\$2,792.42	\$30,928.04	\$3,071.96	\$0.00	\$3,071.96	90.96%
A02-02F-083-000	MEDICARE	\$1,280.00	\$91.96	\$1,123.53	\$156.47	\$0.00	\$156.47	87.78%
A02-02F-084-000	CORONER UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CORONER Totals:	<u>\$209,550.00</u>	<u>\$16,231.82</u>	<u>\$182,720.89</u>	<u>\$26,829.11</u>	<u>\$6,771.10</u>	<u>\$20,058.01</u>	<u>90.43%</u>
SHERIFF								
A02-06A-001-000	SHERIFF SALARY	\$90,383.00	\$6,952.54	\$83,430.48	\$6,952.52	\$0.00	\$6,952.52	92.31%
A02-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-002-029	SHERIFF CORRECTIONS S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-002-030	ROAD DEPUTIES SALARIES	\$1,020,000.00	\$83,644.52	\$963,235.57	\$56,764.43	\$0.00	\$56,764.43	94.43%
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	\$10,617.48	\$92,980.98	\$67,019.02	\$57,019.02	\$10,000.00	93.75%
A02-06A-004-000	EQUIPMENT	\$30,000.00	\$21,946.56	\$21,946.56	\$8,053.44	\$0.00	\$8,053.44	73.16%
A02-06A-004-030	Equipment - Cruisers	\$10,000.00	\$0.00	\$9,368.96	\$631.04	\$0.00	\$631.04	93.69%
A02-06A-005-000	CONTRACT REPAIRS	\$85,000.00	\$2,580.92	\$47,020.66	\$37,979.34	\$14,201.97	\$23,777.37	72.03%
A02-06A-006-000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-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
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	\$15,079.38	\$1,280.62	\$0.00	\$1,280.62	92.17%
A02-06A-080-030	PERS	\$183,600.00	\$14,540.46	\$173,188.10	\$10,411.90	\$0.00	\$10,411.90	94.33%
A02-06A-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-081-030	WORKER'S COMP	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
A02-06A-082-000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-082-030	Health Insurance	\$675,000.00	\$51,387.66	\$574,009.83	\$100,990.17	\$21,882.88	\$79,107.29	88.28%
A02-06A-083-000	MEDICARE	\$1,320.00	\$95.70	\$1,155.00	\$165.00	\$0.00	\$165.00	87.50%
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	\$1,169.69	\$13,517.67	\$1,272.33	\$0.00	\$1,272.33	91.40%
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	\$194,193.95	\$2,042,702.77	\$348,941.73	\$93,103.87	\$255,837.86	89.30%
DISASTER SERVICES								
A02-06F-002-000	SALARIES	\$90,000.00	\$4,230.76	\$50,769.12	\$39,230.88	\$0.00	\$39,230.88	56.41%
A02-06F-003-000	SUPPLIES	\$4,000.00	\$0.00	\$998.02	\$3,001.98	\$0.00	\$3,001.98	24.95%
A02-06F-004-000	EQUIPMENT	\$52,154.56	\$324.00	\$34,869.14	\$17,285.42	\$4,526.50	\$12,758.92	75.54%
A02-06F-005-000	UTILITIES	\$5,400.00	\$543.24	\$4,355.61	\$1,044.39	\$798.97	\$245.42	95.46%
A02-06F-010-000	TRAVEL	\$2,000.00	\$36.15	\$1,193.43	\$806.57	\$465.96	\$340.61	82.97%
A02-06F-011-000	OTHER EXPENSES	\$15,000.00	\$229.86	\$4,109.15	\$10,890.85	\$363.41	\$10,527.44	29.82%
A02-06F-080-000	PERS	\$12,600.00	\$592.32	\$7,107.84	\$5,492.16	\$0.00	\$5,492.16	56.41%
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	\$887.34	\$9,960.83	\$50,039.17	\$0.00	\$50,039.17	16.60%
A02-06F-083-000	MEDICARE	\$1,310.00	\$58.62	\$706.16	\$603.84	\$0.00	\$603.84	53.91%
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	\$6,902.29	\$119,753.30	\$133,711.26	\$6,154.84	\$127,556.42	49.67%
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	\$950,000.00	\$112,060.00	\$0.00	\$112,060.00	89.45%
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	\$955,000.00	\$112,060.00	\$0.00	\$112,060.00	89.50%
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:		\$3,921,719.06	\$317,328.06	\$3,300,176.96	\$621,542.10	\$106,029.81	\$515,512.29	86.85%

A03 GEN FUND (AUD/TREAS/REC)

Target Percent: 91.67%

AUDITOR

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A03-01B-001-000	SALARY OFFICIAL	\$87,570.00	\$6,736.16	\$80,833.92	\$6,736.08	\$0.00	\$6,736.08	92.31%
A03-01B-002-000	SALARIES	\$520,000.00	\$37,069.34	\$421,134.10	\$98,865.90	\$0.00	\$98,865.90	80.99%
A03-01B-003-000	SUPPLIES	\$39,331.43	\$2,671.13	\$17,232.17	\$22,099.26	\$16,875.00	\$5,224.26	86.72%
A03-01B-004-000	EQUIPMENT	\$119,355.27	\$7,770.00	\$112,634.72	\$6,720.55	\$5,000.00	\$1,720.55	98.56%
A03-01B-007-000	TRAVEL	\$23,908.29	\$2,057.49	\$18,505.71	\$5,402.58	\$3,800.82	\$1,601.76	93.30%
A03-01B-008-000	ADVERTISING & PRINTING	\$44,719.00	\$277.00	\$4,099.50	\$40,619.50	\$20,000.00	\$20,619.50	53.89%
A03-01B-009-000	PROFESSIONAL SERVICES	\$371,827.88	\$4,579.67	\$260,319.63	\$111,508.25	\$102,602.67	\$8,905.58	97.60%
A03-01B-019-000	LAND/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-080-000	PERS / AUDITOR	\$85,060.00	\$6,157.58	\$69,738.34	\$15,321.66	\$0.00	\$15,321.66	81.99%
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	\$11,038.06	\$120,774.71	\$49,225.29	\$0.00	\$49,225.29	71.04%
A03-01B-083-000	MEDICARE / AUDITOR	\$8,810.00	\$618.82	\$7,139.25	\$1,670.75	\$0.00	\$1,670.75	81.04%
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	\$10,000.00	\$0.00	\$9,987.77	\$12.23	\$0.00	\$12.23	99.88%
	AUDITOR Totals:	\$1,483,581.87	\$78,975.25	\$1,122,399.82	\$361,182.05	\$148,278.49	\$212,903.56	85.65%
TREASURER								
A03-01C-001-000	SALARY OFFICIAL	\$68,137.00	\$5,151.16	\$61,858.99	\$6,278.01	\$0.00	\$6,278.01	90.79%
A03-01C-002-000	SALARIES	\$191,240.00	\$15,168.00	\$157,178.64	\$34,061.36	\$0.00	\$34,061.36	82.19%
A03-01C-003-000	SUPPLIES	\$14,500.00	\$1,274.53	\$6,646.29	\$7,853.71	\$1,016.54	\$6,837.17	52.85%
A03-01C-003-060	SUPPLIES- POSTAGE	\$25,000.00	\$0.00	\$24,000.00	\$1,000.00	\$0.00	\$1,000.00	96.00%
A03-01C-004-000	EQUIPMENT	\$25,637.00	\$7,965.00	\$25,119.84	\$517.16	\$0.00	\$517.16	97.98%
A03-01C-006-000	CONTRACT SERVICE	\$22,000.00	\$286.61	\$18,713.25	\$3,286.75	\$1,326.58	\$1,960.17	91.09%
A03-01C-007-000	TRAVEL	\$3,500.00	\$0.00	\$3,217.56	\$282.44	\$0.00	\$282.44	91.93%
A03-01C-008-000	ADVERTISING & PRINTING	\$16,900.00	\$0.00	\$775.00	\$16,125.00	\$0.00	\$16,125.00	4.59%
A03-01C-009-000	TREASURER PROFESSION	\$26,250.00	\$0.00	\$1,690.00	\$24,560.00	\$12,587.24	\$11,972.76	54.39%
A03-01C-080-000	PERS / TREASURER	\$36,320.00	\$2,564.09	\$30,422.37	\$5,897.63	\$0.00	\$5,897.63	83.76%
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	\$9,933.02	\$105,147.21	\$10,352.79	\$7,882.00	\$2,470.79	97.86%
A03-01C-083-000	MEDICARE / TREASURER	\$3,770.00	\$288.22	\$3,105.46	\$664.54	\$0.00	\$664.54	82.37%
A03-01C-084-000	UNEMPLOYMENT	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	TREASURER Totals:	\$550,904.00	\$42,630.63	\$437,874.61	\$113,029.39	\$22,812.36	\$90,217.03	83.62%
BUREAU OF INSPECTION								
A03-01H-006-000	CONTRACT SERVICE	\$101,000.00	\$26,320.00	\$100,261.00	\$739.00	\$0.00	\$739.00	99.27%
	BUREAU OF INSPECTION Totals:	\$101,000.00	\$26,320.00	\$100,261.00	\$739.00	\$0.00	\$739.00	99.27%
DEPARTMENT: 011								
A03-011-011-000	Investment Fees	\$18,000.00	\$1,500.00	\$17,000.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	DEPARTMENT: 011 Totals:	\$18,000.00	\$1,500.00	\$17,000.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
RECORDER								
A03-06B-001-000	SALARY OFFICIAL	\$64,283.00	\$4,944.86	\$59,338.32	\$4,944.68	\$0.00	\$4,944.68	92.31%
A03-06B-002-000	SALARIES	\$168,000.00	\$12,052.80	\$145,246.92	\$22,753.08	\$0.00	\$22,753.08	86.46%
A03-06B-003-000	SUPPLIES	\$3,700.00	\$374.02	\$3,460.21	\$239.79	\$239.79	\$0.00	100.00%
A03-06B-004-000	EQUIPMENT	\$4,170.00	\$0.00	\$3,548.00	\$622.00	\$622.00	\$0.00	100.00%
A03-06B-006-000	CONTRACT SERVICE	\$27,330.00	\$7,714.13	\$25,011.43	\$2,318.57	\$2,318.57	\$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%
A03-06B-080-000	PERS / RECORDER	\$32,520.00	\$2,088.48	\$28,745.46	\$3,774.54	\$0.00	\$3,774.54	88.39%

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$6,688.20	\$74,462.30	\$23,537.70	\$0.00	\$23,537.70	75.98%
A03-06B-083-000	MEDICARE / RECORDER	\$3,370.00	\$229.14	\$2,788.67	\$581.33	\$0.00	\$581.33	82.75%
	RECORDER Totals:	\$404,373.00	\$34,091.63	\$342,601.31	\$61,771.69	\$4,680.36	\$57,091.33	85.88%
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:		\$2,607,858.87	\$183,517.51	\$2,020,136.74	\$587,722.13	\$176,771.21	\$410,950.92	84.24%

A04 VETERAN'S SERVICES Target Percent: 91.67%

SOLDIER'S RELIEF BOARD

A04-09C-001-000	SALARY OFFICIAL	\$42,600.00	\$3,545.15	\$38,996.65	\$3,603.35	\$0.00	\$3,603.35	91.54%
A04-09C-003-000	SUPPLIES	\$4,000.00	\$0.00	\$1,801.02	\$2,198.98	\$0.00	\$2,198.98	45.03%
A04-09C-007-000	TRAVEL	\$11,000.00	\$201.62	\$6,392.85	\$4,607.15	\$0.00	\$4,607.15	58.12%
A04-09C-011-000	OTHER EXPENSES	\$45,000.00	\$5,009.26	\$34,228.26	\$10,771.74	\$2,180.00	\$8,591.74	80.91%
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	\$129,220.00	\$10,521.44	\$92,451.77	\$36,768.23	\$0.00	\$36,768.23	71.55%
A04-09C-080-000	PERS	\$5,970.00	\$496.30	\$5,450.85	\$519.15	\$0.00	\$519.15	91.30%
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	\$565.40	\$54.60	\$0.00	\$54.60	91.19%
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	\$19,825.17	\$179,886.80	\$58,923.20	\$2,180.00	\$56,743.20	76.24%

VETERAN'S SERVICE

A04-09D-002-000	SALARIES	\$195,000.00	\$15,861.78	\$164,728.37	\$30,271.63	\$0.00	\$30,271.63	84.48%
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	\$7,476.20	\$133,467.67	\$3,532.33	\$0.00	\$3,532.33	97.42%
A04-09D-074-000	MEMORIAL DAY EXPENSES	\$5,000.00	\$0.00	\$2,724.62	\$2,275.38	\$0.00	\$2,275.38	54.49%
A04-09D-080-000	PERS	\$27,300.00	\$2,209.91	\$22,488.99	\$4,811.01	\$0.00	\$4,811.01	82.38%
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	\$3,737.54	\$41,434.29	\$4,565.71	\$0.00	\$4,565.71	90.07%
A04-09D-083-000	MEDICARE	\$2,830.00	\$147.86	\$1,412.45	\$1,417.55	\$0.00	\$1,417.55	49.91%
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	\$29,433.29	\$366,256.39	\$53,873.61	\$0.00	\$53,873.61	87.18%

A04 Total: **\$658,940.00** **\$49,258.46** **\$546,143.19** **\$112,796.81** **\$2,180.00** **\$110,616.81** **83.21%**

A05 COURT OF APPEALS Target Percent: 91.67%

DEPARTMENT: 02M

A05-02M-003-000	SUPPLIES	\$7,000.00	\$0.00	\$3,207.69	\$3,792.31	\$1,792.31	\$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	\$1,291.46	\$20,501.98	\$4,498.02	\$4,429.53	\$68.49	99.73%
A05-02M-007-000	TRAVEL	\$2,500.00	\$193.57	\$1,391.21	\$1,108.79	\$608.79	\$500.00	80.00%

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEPARTMENT: 02M Totals:	\$35,000.00	\$1,485.03	\$25,100.88	\$9,899.12	\$6,830.63	\$3,068.49	91.23%
A05 Total:		\$35,000.00	\$1,485.03	\$25,100.88	\$9,899.12	\$6,830.63	\$3,068.49	91.23%
A06	TERMINATION BENEFITS					Target Percent:	91.67%	
COMMISSIONERS								
A06-01A-002-999	Employee Leave Payout	\$104,285.00	\$0.00	\$81,699.78	\$22,585.22	\$0.00	\$22,585.22	78.34%
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	\$1,183.95	\$531.05	\$0.00	\$531.05	69.03%
	COMMISSIONERS Totals:	\$106,000.00	\$0.00	\$82,883.73	\$23,116.27	\$0.00	\$23,116.27	78.19%
A06 Total:		\$106,000.00	\$0.00	\$82,883.73	\$23,116.27	\$0.00	\$23,116.27	78.19%
A07	RAINY DAY FUND					Target Percent:	91.67%	
COMMISSIONERS								
A07-01A-061-000	TRANSFER 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
A07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00	DOG AND KENNEL					Target Percent:	91.67%	
DOG & KENNEL								
B00-00B-002-000	Salaries	\$153,160.00	\$7,995.20	\$147,381.92	\$5,778.08	\$0.00	\$5,778.08	96.23%
B00-00B-003-000	Supplies	\$15,000.00	\$383.08	\$8,760.18	\$6,239.82	\$3,273.95	\$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	\$22,500.00	\$2,073.81	\$18,102.62	\$4,397.38	\$2,477.38	\$1,920.00	91.47%
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	\$14,504.62	\$4,495.38	\$0.00	\$4,495.38	76.34%
B00-00B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-082-000	Insurance	\$55,500.00	\$4,465.06	\$50,714.84	\$4,785.16	\$801.00	\$3,984.16	92.82%
B00-00B-083-000	Medicare	\$2,220.00	\$109.94	\$2,042.11	\$177.89	\$0.00	\$177.89	91.99%
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:	\$267,380.00	\$16,146.41	\$241,506.29	\$25,873.71	\$6,552.33	\$19,321.38	92.77%
B00 Total:		\$267,380.00	\$16,146.41	\$241,506.29	\$25,873.71	\$6,552.33	\$19,321.38	92.77%
B01	EMERGENCY PREPAREDNESS GRANT					Target Percent:	91.67%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B02	INDIGENT DEFENSE APPLICATION F					Target Percent:	91.67%	
MISCELLANEOUS								
B02-15A-047-000	INDIGENT APPLICATION / S	\$5,000.00	\$0.00	\$3,375.52	\$1,624.48	\$0.00	\$1,624.48	67.51%
B02-15A-061-000	INDIGENT APPLICATION / T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISCELLANEOUS Totals:	\$12,000.00	\$0.00	\$3,375.52	\$8,624.48	\$0.00	\$8,624.48	28.13%
B02 Total:		\$12,000.00	\$0.00	\$3,375.52	\$8,624.48	\$0.00	\$8,624.48	28.13%
B03	CO.GRANT VOLUNTEER FIRE DEPART					Target Percent:	91.67%	
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:	91.67%	
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:	91.67%	
COMMON PLEAS COURT								
B05-02B-002-000	SALARIES	\$17,000.00	\$13,750.00	\$13,750.00	\$3,250.00	\$0.00	\$3,250.00	80.88%
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	\$317.00	\$4,029.78	\$45,970.22	\$0.00	\$45,970.22	8.06%
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	\$193.25	\$193.25	\$56.75	\$0.00	\$56.75	77.30%
	COMMON PLEAS COURT Totals:	\$262,310.00	\$14,260.25	\$22,942.12	\$239,367.88	\$0.00	\$239,367.88	8.75%
B05 Total:		\$262,310.00	\$14,260.25	\$22,942.12	\$239,367.88	\$0.00	\$239,367.88	8.75%
B06	LAW. CO. SHERIFF DEPT./DONATIO					Target Percent:	91.67%	
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
	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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B07	DOMESTIC VIOLENCE GRANT					Target Percent:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	
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	\$6,853.80	\$67,474.89	\$30,625.11	\$0.00	\$30,625.11	68.78%
B10-01C-003-000	Treasurer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10-01C-007-000	TRAVEL	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	0.00%
B10-01C-008-000	TREAS DELQ ADVERTISING	\$1,290.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$1,290.00	0.00%
B10-01C-009-000	PROFESSIONAL SERVICE	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$1,030.00	0.00%
B10-01C-011-000	Treasurer Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10-01C-061-000	Treasurer - Transfer Out	\$223,465.00	\$0.00	\$183,847.07	\$39,617.93	\$0.00	\$39,617.93	82.27%
B10-01C-080-000	Treasurer PERS	\$13,740.00	\$959.54	\$8,716.85	\$5,023.15	\$0.00	\$5,023.15	63.44%
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	\$0.00	\$20,796.18	\$23,829.82	\$5,517.40	\$18,312.42	58.96%
B10-01C-083-000	Medicare	\$1,430.00	\$95.51	\$949.73	\$480.27	\$0.00	\$480.27	66.41%
	TREASURER Totals:	\$386,231.00	\$7,908.85	\$281,784.72	\$104,446.28	\$5,517.40	\$98,928.88	74.39%
B10 Total:		\$386,231.00	\$7,908.85	\$281,784.72	\$104,446.28	\$5,517.40	\$98,928.88	74.39%
B11	PROSECUTOR DELQ TAX FUND					Target Percent:	91.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PROSECUTOR								
B11-01E-002-000	PROSECUTOR SALARIES	\$85,000.00	\$5,281.60	\$63,275.73	\$21,724.27	\$0.00	\$21,724.27	74.44%
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	\$2,783.60	\$216.40	\$0.00	\$216.40	92.79%
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	\$8,829.85	\$3,070.15	\$0.00	\$3,070.15	74.20%
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	\$957.86	\$10,628.20	\$1,371.80	\$0.00	\$1,371.80	88.57%
B11-01E-083-000	PROS MEDICARE	\$1,240.00	\$74.90	\$898.99	\$341.01	\$0.00	\$341.01	72.50%
	PROSECUTOR Totals:	<u>\$114,640.00</u>	<u>\$7,053.78</u>	<u>\$86,416.37</u>	<u>\$28,223.63</u>	<u>\$0.00</u>	<u>\$28,223.63</u>	<u>75.38%</u>
B11 Total:		\$114,640.00	\$7,053.78	\$86,416.37	\$28,223.63	\$0.00	\$28,223.63	75.38%
B12	SHELTER FEES FOR CATS AND KITT					Target Percent:	91.67%	
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:	<u>\$14,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,000.00</u>	<u>\$0.00</u>	<u>\$14,000.00</u>	<u>0.00%</u>
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:	91.67%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14	PRE-DISASTER MITIGATION GRANT					Target Percent:	91.67%	
COMMISSIONERS								
B14-01A-006-000	Contract Service	\$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
	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:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	
LAW LIBRARY								
B19-13A-002-000	SALARIES	\$32,760.00	\$2,520.00	\$30,240.00	\$2,520.00	\$0.00	\$2,520.00	92.31%
B19-13A-003-000	SUPPLIES	\$500.00	\$0.00	\$478.09	\$21.91	\$21.91	\$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%
B19-13A-006-000	CONTRACT SERVICE	\$8,500.00	\$39.99	\$3,280.10	\$5,219.90	\$5,219.90	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B19-13A-080-000	PERS	\$4,590.00	\$352.80	\$4,186.56	\$403.44	\$0.00	\$403.44	91.21%
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	\$438.48	\$41.52	\$0.00	\$41.52	91.35%
	LAW LIBRARY Totals:	\$53,830.00	\$2,949.33	\$39,321.53	\$14,508.47	\$9,563.51	\$4,944.96	90.81%
B19 Total:		\$53,830.00	\$2,949.33	\$39,321.53	\$14,508.47	\$9,563.51	\$4,944.96	90.81%
B20	INDIGENT GUARDIANSHIPS					Target Percent:	91.67%	
JUVENILE PROBATION								
B20-02K-010-000	Legal Fees	\$10,500.00	\$563.00	\$4,904.50	\$5,595.50	\$595.50	\$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	\$563.00	\$4,904.50	\$5,595.50	\$595.50	\$5,000.00	52.38%
B20 Total:		\$10,500.00	\$563.00	\$4,904.50	\$5,595.50	\$595.50	\$5,000.00	52.38%
B21	GENERAL FUND ESCROW					Target Percent:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	
DETENTION HOME								
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B25	JUVENILE/PROBATE SPECIAL PROJE					Target Percent:	91.67%	
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:	91.67%	
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	\$0.00	\$1,352.49	32.38%
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>\$0.00</u>	<u>\$5,276.62</u>	<u>10.93%</u>
B26 Total:		\$5,924.13	\$0.00	\$647.51	\$5,276.62	\$0.00	\$5,276.62	10.93%
B27	MARINE PATROL					Target Percent:	91.67%	
SHERIFF								
B27-06A-002-000	Salaries	\$45,500.00	\$0.00	\$8,925.00	\$36,575.00	\$0.00	\$36,575.00	19.62%
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	\$3,217.41	\$25,332.59	\$0.00	\$25,332.59	11.27%
B27-06A-012-000	Uniforms	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B27-06A-080-000	PERS	\$7,740.00	\$0.00	\$1,432.50	\$6,307.50	\$0.00	\$6,307.50	18.51%
B27-06A-081-000	Worker Comp	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.00%
B27-06A-083-000	Medicare	\$660.00	\$0.00	\$125.42	\$534.58	\$0.00	\$534.58	19.00%
	SHERIFF Totals:	<u>\$95,750.00</u>	<u>\$0.00</u>	<u>\$13,700.33</u>	<u>\$82,049.67</u>	<u>\$0.00</u>	<u>\$82,049.67</u>	<u>14.31%</u>
B27 Total:		\$95,750.00	\$0.00	\$13,700.33	\$82,049.67	\$0.00	\$82,049.67	14.31%
B28	LAW ENFORCEMENT TECHNOLOGY GRA					Target Percent:	91.67%	
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
	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>
B28 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29	NATURE WORKS ISSUE 1 VETERANS'					Target Percent:	91.67%	
COMMISSIONERS								

Expense Report
As Of: 1/1/2023 to 11/30/2023

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

B30 LAWRENCE DRUG TASK FORCE Target Percent: 91.67%

SHERIFF

B30-06A-002-000	Salaries	\$37,000.00	\$1,658.00	\$19,896.00	\$17,104.00	\$0.00	\$17,104.00	53.77%
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	\$0.00	\$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	\$3,601.20	\$3,538.80	\$0.00	\$3,538.80	50.44%
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	\$0.00	\$11.33	\$38.67	\$0.00	\$38.67	22.66%
B30-06A-083-000	Medicare	\$740.00	\$24.04	\$288.48	\$451.52	\$0.00	\$451.52	38.98%
B30-06A-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-098-000	Confidential Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$65,430.00	\$1,982.14	\$26,693.66	\$38,736.34	\$14,182.25	\$24,554.09	62.47%

B30 Total: Budget \$65,430.00, MTD Expense \$1,982.14, YTD Expense \$26,693.66, UnExp. Balance \$38,736.34, Encumbrance \$14,182.25, Unenc. Balance \$24,554.09, % Used 62.47%

B31 APPALACHIAN GRANT/Common Pleas Target Percent: 91.67%

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
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

B31 Total: Budget \$0.00, MTD Expense \$0.00, YTD Expense \$0.00, UnExp. Balance \$0.00, Encumbrance \$0.00, Unenc. Balance \$0.00, % Used N/A

B32 2021 PROBATE JUVENILE TECHNOLOGY GRANT Target Percent: 91.67%

JUVENILE PROBATION

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	
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
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

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B46	SHERIFF CONTINUING EDUCATION					Target Percent:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	
MRDD								
B50-11A-002-000	Salaries	\$2,740,793.00	\$213,153.89	\$2,486,342.97	\$254,450.03	\$0.00	\$254,450.03	90.72%
B50-11A-003-000	Supplies	\$97,800.00	\$9,825.27	\$95,181.59	\$2,618.41	\$2,618.41	\$0.00	100.00%
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	\$430.00	\$3,569.36	\$3,430.64	\$1,680.64	\$1,750.00	75.00%
B50-11A-006-000	Contract Service	\$2,512,334.00	\$439,051.95	\$2,384,382.77	\$127,951.23	\$127,951.23	\$0.00	100.00%
B50-11A-007-000	Travel	\$52,450.00	\$3,275.43	\$23,573.09	\$28,876.91	\$28,876.91	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B50-11A-011-000	Other Expenses	\$63,000.00	\$2,602.21	\$32,205.28	\$30,794.72	\$30,794.72	\$0.00	100.00%
B50-11A-011-027	Expenses - Transportatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-054-000	Camp Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-056-000	Special Olympics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-057-000	Medicaid Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-061-000	Transfers/Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-080-000	PERS	\$383,720.00	\$29,755.26	\$345,009.48	\$38,710.52	\$0.00	\$38,710.52	89.91%
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	\$39,195.48	\$397,821.59	\$127,178.41	\$5,115.39	\$122,063.02	76.75%
B50-11A-083-000	MEDICARE	\$39,750.00	\$2,979.85	\$35,094.53	\$4,655.47	\$0.00	\$4,655.47	88.29%
B50-11A-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-103-000	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-106-000	COST ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-112-000	SETTLEMENT EXPENSES	\$93,287.00	\$0.00	\$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:	\$6,598,746.00	\$740,269.34	\$5,915,355.82	\$683,390.18	\$199,753.10	\$483,637.08	92.67%
B50 Total:		\$6,598,746.00	\$740,269.34	\$5,915,355.82	\$683,390.18	\$199,753.10	\$483,637.08	92.67%

B51 HEARTS Target Percent: 91.67%

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

B52 APPALACHIAN FAMILY & CHILDREN Target Percent: 91.67%

APPALACHIAN FAMILY & CHILDREN								
B52-11B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-003-000	Supplies	\$16,971.00	\$160.77	\$664.94	\$16,306.06	\$15,683.06	\$623.00	96.33%
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	\$564,720.66	\$120.00	\$196,851.82	\$367,868.84	\$37,215.44	\$330,653.40	41.45%
B52-11B-006-001	CONTRACT EMPLOYEES	\$35,100.00	\$2,092.50	\$26,013.51	\$9,086.49	\$5,586.49	\$3,500.00	90.03%
B52-11B-007-000	Travel	\$3,000.00	\$754.26	\$2,218.76	\$781.24	\$581.24	\$200.00	93.33%

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B56	COURT SECURITY GRANT/CO.MUNI.C					Target Percent:	91.67%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57	SECURITY GRANT / PROBATE COURT					Target Percent:	91.67%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58	SECURITY GRANT / COMMON PLEAS					Target Percent:	91.67%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59	PROBATE/JUVENILE CT.-LEGAL RES					Target Percent:	91.67%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60	COUNTY COURT COMPUTER FEES					Target Percent:	91.67%	
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	\$24.48	\$7,432.48	\$92,567.52	\$32,567.52	\$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	\$214.39	\$17,795.21	\$117,204.79	\$41,616.27	\$75,588.52	44.01%
B60-02G-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$240,000.00</u>	<u>\$238.87</u>	<u>\$26,601.79</u>	<u>\$213,398.21</u>	<u>\$76,183.79</u>	<u>\$137,214.42</u>	<u>42.83%</u>
B60 Total:		\$240,000.00	\$238.87	\$26,601.79	\$213,398.21	\$76,183.79	\$137,214.42	42.83%

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B61	COMMON PLEAS COURT COMPUTER FU					Target Percent:	91.67%	
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	\$10,000.00	\$9,473.58	\$9,473.58	\$526.42	\$0.00	\$526.42	94.74%
	COMMON PLEAS COURT Totals:	\$25,000.00	\$9,473.58	\$12,799.24	\$12,200.76	\$0.00	\$12,200.76	51.20%
B61 Total:		\$25,000.00	\$9,473.58	\$12,799.24	\$12,200.76	\$0.00	\$12,200.76	51.20%
B62	CLERK OF COURTS COMPUTER FUND					Target Percent:	91.67%	
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:	91.67%	
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	\$0.00	\$14,000.00	9.68%
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	\$0.00	\$14,000.00	9.68%
B63 Total:		\$15,500.00	\$0.00	\$1,500.00	\$14,000.00	\$0.00	\$14,000.00	9.68%
B64	ELECTRONIC MONITORING-SELF PAY					Target Percent:	91.67%	
ADULT PROBATION								
B64-02J-002-000	SALARIES	\$8,000.00	\$7,500.00	\$7,500.00	\$500.00	\$0.00	\$500.00	93.75%
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	\$546.04	\$10,997.82	\$2.18	\$2.18	\$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	\$90,784.00	\$0.00	\$5,192.80	\$85,591.20	\$9,807.20	\$75,784.00	16.52%
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	\$116.00	\$106.33	\$106.33	\$9.67	\$0.00	\$9.67	91.66%
	ADULT PROBATION Totals:	\$109,900.00	\$8,152.37	\$23,796.95	\$86,103.05	\$9,809.38	\$76,293.67	30.58%
B64 Total:		\$109,900.00	\$8,152.37	\$23,796.95	\$86,103.05	\$9,809.38	\$76,293.67	30.58%
B65	911 EMERGENCY					Target Percent:	91.67%	
DISASTER SERVICES								
B65-06F-002-000	Salaries	\$680,000.00	\$52,789.78	\$622,607.73	\$57,392.27	\$0.00	\$57,392.27	91.56%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69	SHERIFF SALE FUND					Target Percent:	91.67%	
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:	\$21,168.63	\$0.00	\$14,113.41	\$7,055.22	\$0.00	\$7,055.22	66.67%
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:	91.67%	
JUVENILE PROBATION								
B70-02K-003-000	SUPPLIES	\$50,000.00	\$174.39	\$13,551.27	\$36,448.73	\$2,637.42	\$33,811.31	32.38%
B70-02K-004-000	JUVENILE COURT IV-D CON	\$13,000.00	\$1,168.78	\$6,886.54	\$6,113.46	\$0.00	\$6,113.46	52.97%
B70-02K-006-000	Contract Service	\$40,000.00	\$2,230.23	\$29,603.82	\$10,396.18	\$6,959.11	\$3,437.07	91.41%
B70-02K-007-000	JUVENILE COURT IV-D CON	\$5,000.00	\$335.62	\$4,256.79	\$743.21	\$0.00	\$743.21	85.14%
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:	\$108,000.00	\$3,909.02	\$54,298.42	\$53,701.58	\$9,596.53	\$44,105.05	59.16%
B70 Total:		\$108,000.00	\$3,909.02	\$54,298.42	\$53,701.58	\$9,596.53	\$44,105.05	59.16%
B71	COUNTY COURT SECURITY FUND					Target Percent:	91.67%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72	FY 2009 STATE HOMELAND SECURIT					Target Percent:	91.67%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B73	FY 2007 STATE HOMELAND SECURIT					Target Percent:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	
DISASTER SERVICES								
B77-06F-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>
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:	91.67%	
DISASTER SERVICES								
B78-06F-052-000	Administrative Cost	\$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
B78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79	FY02 ST.DOMESTIC PREPARED.EXER					Target Percent:	91.67%	
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:	91.67%	
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	\$2,186.42	\$16,296.98	\$8,703.02	\$8,703.02	\$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	\$2,186.42	\$16,296.98	\$18,703.02	\$18,703.02	\$0.00	100.00%
B80 Total:		\$35,000.00	\$2,186.42	\$16,296.98	\$18,703.02	\$18,703.02	\$0.00	100.00%
B81	ELECTRONIC MONITORING-INDIGENT					Target Percent:	91.67%	
ADULT PROBATION								
B81-02J-032-000	Electronic Monitoring	\$5,937.44	\$0.00	\$1,012.80	\$4,924.64	\$1,987.20	\$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	\$1,012.80	\$4,924.64	\$1,987.20	\$2,937.44	50.53%
B81 Total:		\$5,937.44	\$0.00	\$1,012.80	\$4,924.64	\$1,987.20	\$2,937.44	50.53%
B82	SUPERVISORY FEE/COMMON PLEAS C					Target Percent:	91.67%	
ADULT PROBATION								
B82-02J-011-000	Other Expenses	\$137,977.97	\$10,353.83	\$50,997.17	\$86,980.80	\$7,598.86	\$79,381.94	42.47%
B82-02J-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-061-099	ADVANCES OUT	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	100.00%
ADULT PROBATION Totals:		\$138,027.97	\$10,353.83	\$51,047.17	\$86,980.80	\$7,598.86	\$79,381.94	42.49%
B82 Total:		\$138,027.97	\$10,353.83	\$51,047.17	\$86,980.80	\$7,598.86	\$79,381.94	42.49%
B83	BOARD OF ELECTIONS HAVA					Target Percent:	91.67%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	91.67%	
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:	91.67%	
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:	91.67%	
RECORDER								
B86-06B-011-000	Other Expenses	\$260,000.00	\$0.00	\$206,270.00	\$53,730.00	\$0.00	\$53,730.00	79.33%
	RECORDER Totals:	<u>\$260,000.00</u>	<u>\$0.00</u>	<u>\$206,270.00</u>	<u>\$53,730.00</u>	<u>\$0.00</u>	<u>\$53,730.00</u>	<u>79.33%</u>
B86 Total:		\$260,000.00	\$0.00	\$206,270.00	\$53,730.00	\$0.00	\$53,730.00	79.33%
B87	COPS TECHNOLOGY GRANT					Target Percent:	91.67%	
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>
B87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88	PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT					Target Percent:	91.67%	
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>

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	91.67%	
CLERK OF COURT								
B89-02E-002-000	CLERK COURTS IV-D / SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-003-000	CLERK COURTS IV-D / SUP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B89-02E-011-000	CLERK COURTS IV-D/MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-061-000	CLERK COURTS IV-D / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B89 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B90	TITLE FUND- CLERK OF COURTS					Target Percent:	91.67%	
CLERK OF COURT								
B90-02E-002-000	Salaries	\$240,000.00	\$28,860.00	\$227,920.00	\$12,080.00	\$0.00	\$12,080.00	94.97%
B90-02E-003-000	SUPPLIES	\$18,000.00	\$2,418.73	\$9,714.06	\$8,285.94	\$1,996.62	\$6,289.32	65.06%
B90-02E-004-000	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B90-02E-007-000	Travel	\$2,500.00	\$0.00	\$1,832.88	\$667.12	\$0.00	\$667.12	73.32%
B90-02E-011-000	Other Expenses	\$9,450.00	\$0.00	\$3,497.61	\$5,952.39	\$0.00	\$5,952.39	37.01%
B90-02E-061-000	TRANSFERS OUT	\$55,550.00	\$0.00	\$55,550.00	\$0.00	\$0.00	\$0.00	100.00%
B90-02E-080-000	PERS	\$33,600.00	\$2,570.40	\$30,096.42	\$3,503.58	\$0.00	\$3,503.58	89.57%
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	\$130,300.00	\$0.00	\$118,825.44	\$11,474.56	\$11,419.00	\$55.56	99.96%
B90-02E-083-000	Medicare	\$3,480.00	\$331.48	\$2,541.73	\$938.27	\$0.00	\$938.27	73.04%
	CLERK OF COURT Totals:	\$496,380.00	\$34,180.61	\$449,978.14	\$46,401.86	\$13,415.62	\$32,986.24	93.35%
B90 Total:		\$496,380.00	\$34,180.61	\$449,978.14	\$46,401.86	\$13,415.62	\$32,986.24	93.35%
B91	FY03 ST.DOMESTIC PREPARED.EXER					Target Percent:	91.67%	
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
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:	91.67%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
B92 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B93	2021 COMBINED COURTS TECHNOLOGY GRANT					Target Percent:	91.67%		
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:	91.67%		
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:	91.67%		
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:	91.67%		
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:	91.67%		
SOLID WASTE									
B97-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B97 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
B98	GIS FUND					Target Percent:	91.67%		
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	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>0.00%</u>
B98 Total:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
B99	FRANCHISE ESCROW					Target Percent:	91.67%	
COMMISSIONERS								
B99-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C00	WHOLE CHILD					Target Percent:	91.67%	
COMMISSIONERS								
C00-01A-011-000	Other Expenses	\$9,204.86	\$0.00	\$2,069.58	\$7,135.28	\$430.42	\$6,704.86	27.16%
	COMMISSIONERS Totals:	<u>\$9,204.86</u>	<u>\$0.00</u>	<u>\$2,069.58</u>	<u>\$7,135.28</u>	<u>\$430.42</u>	<u>\$6,704.86</u>	<u>27.16%</u>
C00 Total:		\$9,204.86	\$0.00	\$2,069.58	\$7,135.28	\$430.42	\$6,704.86	27.16%
C01	LID PROGRAM					Target Percent:	91.67%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02	HEALTH INCENTIVE FUND					Target Percent:	91.67%	
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
C02-01A-011-000	Other Expenses	\$8,633.00	\$0.00	\$0.00	\$8,633.00	\$7,920.00	\$713.00	91.74%
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>\$7,920.00</u>	<u>\$5,333.00</u>	<u>59.76%</u>
C02 Total:		\$13,253.00	\$0.00	\$0.00	\$13,253.00	\$7,920.00	\$5,333.00	59.76%
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT					Target Percent:	91.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CORONER								
C03-02F-006-000	CONTRACT SERVICE	\$35,000.00	\$0.00	\$5,250.00	\$29,750.00	\$0.00	\$29,750.00	15.00%
	CORONER Totals:	\$35,000.00	\$0.00	\$5,250.00	\$29,750.00	\$0.00	\$29,750.00	15.00%
C03 Total:		\$35,000.00	\$0.00	\$5,250.00	\$29,750.00	\$0.00	\$29,750.00	15.00%
C04	CERTIFIED DOCKET SUBSIDY						Target Percent: 91.67%	
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:	\$25,032.70	\$0.00	\$24,998.03	\$34.67	\$0.00	\$34.67	99.86%
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: 91.67%	
PROSECUTOR								
C06-01E-002-000	Salaries	\$94,047.35	\$8,320.00	\$82,925.89	\$11,121.46	\$0.00	\$11,121.46	88.17%
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	\$0.00	\$17,885.46	46.12%
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	\$323.52	\$4,680.34	\$22,789.56	\$1,944.66	\$20,844.90	24.12%
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	\$13,557.75	\$4,632.25	\$0.00	\$4,632.25	74.53%
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	\$30,716.62	\$31,155.38	\$0.00	\$31,155.38	49.65%
C06-01E-083-000	Medicare	\$1,890.00	\$114.18	\$1,144.05	\$745.95	\$0.00	\$745.95	60.53%
	PROSECUTOR Totals:	\$240,067.00	\$12,905.16	\$148,336.94	\$91,730.06	\$1,944.66	\$89,785.40	62.60%
C06 Total:		\$240,067.00	\$12,905.16	\$148,336.94	\$91,730.06	\$1,944.66	\$89,785.40	62.60%
C07	PANDEMIC IMPACT REDUCTION RESCUE						Target Percent: 91.67%	
ADULT PROBATION								
C07-02J-002-000	SALARIES	\$100,000.00	\$8,031.84	\$83,503.44	\$16,496.56	\$0.00	\$16,496.56	83.50%
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%
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	\$39,413.92	\$39,413.92	\$28,636.08	\$0.00	\$28,636.08	57.92%
C07-02J-080-000	OPERS	\$14,000.00	\$1,163.22	\$10,565.92	\$3,434.08	\$0.00	\$3,434.08	75.47%
C07-02J-082-000	INSURANCE	\$4,000.00	\$0.00	\$143.81	\$3,856.19	\$0.00	\$3,856.19	3.60%
C07-02J-083-000	MEDICARE	\$1,450.00	\$116.46	\$1,210.82	\$239.18	\$0.00	\$239.18	83.50%
	ADULT PROBATION Totals:	\$212,500.00	\$48,725.44	\$134,837.91	\$77,662.09	\$0.00	\$77,662.09	63.45%
C07 Total:		\$212,500.00	\$48,725.44	\$134,837.91	\$77,662.09	\$0.00	\$77,662.09	63.45%
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)						Target Percent: 91.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C14	COMMON PLEAS RE-ENTRY COURT						Target Percent: 91.67%	
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	\$94,241.96	\$0.00	\$19,241.96	\$75,000.00	\$0.00	\$75,000.00	20.42%
C14-02B-011-080	Misc Expense - ATP	\$5,058.89	\$0.00	\$477.39	\$4,581.50	\$34.13	\$4,547.37	10.11%
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:	\$156,150.17	\$0.00	\$76,568.67	\$79,581.50	\$34.13	\$79,547.37	49.06%
C14 Total:		\$156,150.17	\$0.00	\$76,568.67	\$79,581.50	\$34.13	\$79,547.37	49.06%
C16	HEALTHY AGING GRANT						Target Percent: 91.67%	
COMMISSIONERS								
C16-01A-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
C16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18	JAG GRANT						Target Percent: 91.67%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19	DRUG COURT ADAMHS GRANT						Target Percent: 91.67%	
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	\$167.06	\$949.16	\$8,496.03	\$0.00	\$8,496.03	10.05%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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>\$167.06</u>	<u>\$949.16</u>	<u>\$8,496.03</u>	<u>\$0.00</u>	<u>\$8,496.03</u>	10.05%
C19 Total:		\$9,445.19	\$167.06	\$949.16	\$8,496.03	\$0.00	\$8,496.03	10.05%
C20	LAWRENCE COUNTY AIRPORT FUND					Target Percent:	91.67%	
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	(\$15,833.31)	\$18,781.61	\$26,218.39	\$10,079.45	\$16,138.94	64.14%
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>(\$15,833.31)</u>	<u>\$25,981.61</u>	<u>\$26,218.39</u>	<u>\$10,079.45</u>	<u>\$16,138.94</u>	69.08%
C20 Total:		\$52,200.00	(\$15,833.31)	\$25,981.61	\$26,218.39	\$10,079.45	\$16,138.94	69.08%
C22	ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING					Target Percent:	91.67%	
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>	N/A
C22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C25	PROBATE/JUVENILE CT CONTRACT S					Target Percent:	91.67%	
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>	N/A
C25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C27	27TH PAY FUND					Target Percent:	91.67%	
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>	N/A
C27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30	TRAFFIC OVERTIME GRANT					Target Percent:	91.67%	
SHERIFF								
C30-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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>	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31	CRIME PREVENTION GRANT					Target Percent:	91.67%	
SHERIFF								
C31-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32	DRUG OVERDOSE INVESTIGATION FUND					Target Percent:	91.67%	
PROSECUTOR								
C32-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-098-000	ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35	VOCA STIMULUS GRANT					Target Percent:	91.67%	
PROSECUTOR								
C35-01E-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36	VAWA Grant					Target Percent:	91.67%	
PROSECUTOR								
C36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	91.67%	
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:	91.67%	
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:	91.67%	
PROSECUTOR								
C39-01E-002-000	QRT SALARIES	\$55,000.00	\$2,620.00	\$49,133.46	\$5,866.54	\$0.00	\$5,866.54	89.33%
C39-01E-004-000	Equipment	\$38,000.00	\$0.00	\$35,094.90	\$2,905.10	\$0.00	\$2,905.10	92.36%
C39-01E-080-000	QRT OPERS	\$12,700.00	\$718.10	\$8,656.98	\$4,043.02	\$0.00	\$4,043.02	68.17%
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	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
C39-01E-083-000	QRT MEDICARE	\$800.00	\$35.81	\$666.28	\$133.72	\$0.00	\$133.72	83.29%
	PROSECUTOR Totals:	\$123,900.00	\$3,373.91	\$93,551.62	\$30,348.38	\$0.00	\$30,348.38	75.51%
C39 Total:		\$123,900.00	\$3,373.91	\$93,551.62	\$30,348.38	\$0.00	\$30,348.38	75.51%
C40	JUVENILE COURT SECURITY PROJEC					Target Percent:	91.67%	
JUVENILE PROBATION								
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C41	RECOVERY OHIO GRANT					Target Percent:	91.67%	
PROSECUTOR								
C41-01E-002-000	Salaries	\$40,000.00	\$0.00	\$18,879.50	\$21,120.50	\$0.00	\$21,120.50	47.20%
C41-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-080-000	PERS	\$5,600.00	\$0.00	\$3,266.30	\$2,333.70	\$0.00	\$2,333.70	58.33%
C41-01E-083-000	Medicare	\$580.00	\$0.00	\$259.29	\$320.71	\$0.00	\$320.71	44.71%
C41-01E-098-000	CONFIDENTIAL FUNDS	\$20,000.00	\$4,735.58	\$14,735.58	\$5,264.42	\$0.00	\$5,264.42	73.68%
	PROSECUTOR Totals:	<u>\$66,180.00</u>	<u>\$4,735.58</u>	<u>\$37,140.67</u>	<u>\$29,039.33</u>	<u>\$0.00</u>	<u>\$29,039.33</u>	<u>56.12%</u>
C41 Total:		\$66,180.00	\$4,735.58	\$37,140.67	\$29,039.33	\$0.00	\$29,039.33	56.12%
C42	ARPA LAW ENF VIOLENCE REDUCTION AND STAFFING GRANT					Target Percent:	91.67%	
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:	<u>\$19,180.00</u>	<u>\$0.00</u>	<u>\$8,333.65</u>	<u>\$10,846.35</u>	<u>\$0.00</u>	<u>\$10,846.35</u>	<u>43.45%</u>
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:	91.67%	
COMMISSIONERS								
C45-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-006-050	CONTRACT SERVICE - OVR	\$15,000.00	\$0.00	\$11,648.00	\$3,352.00	\$0.00	\$3,352.00	77.65%
C45-01A-006-051	CONTRACT SERVICE - KYO	\$25,000.00	\$0.00	\$23,094.45	\$1,905.55	\$0.00	\$1,905.55	92.38%
C45-01A-006-052	CONTRACT SERVICE - LED	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	100.00%
C45-01A-006-053	CONTRACT SERVICE - CAO	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
C45-01A-011-000	MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$79,742.45</u>	<u>\$70,257.55</u>	<u>\$0.00</u>	<u>\$70,257.55</u>	<u>53.16%</u>
C45 Total:		\$150,000.00	\$0.00	\$79,742.45	\$70,257.55	\$0.00	\$70,257.55	53.16%
C50	HOMELAND SECURITY 2004					Target Percent:	91.67%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51	HOMELAND SECURITY 2005					Target Percent:	91.67%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C51-06F-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
C51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52	FY 06 HOMELAND SECURITY					Target Percent:	91.67%	
DISASTER SERVICES								
C52-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55	COURT DEVELOPMENT #2					Target Percent:	91.67%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C56	COURT DEVELOPMENT #3					Target Percent:	91.67%	
COMMON PLEAS COURT								
C56-02B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
C56-02B-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C56-02B-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
C56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60	PROJECT FIRST IMPRESSION					Target Percent:	91.67%	
COMMISSIONERS								
C60-01A-011-000	Other Expenses	\$13,701.81	\$141.94	\$2,039.84	\$11,661.97	\$2,960.16	\$8,701.81	36.49%
	COMMISSIONERS Totals:	\$13,701.81	\$141.94	\$2,039.84	\$11,661.97	\$2,960.16	\$8,701.81	36.49%
C60 Total:		\$13,701.81	\$141.94	\$2,039.84	\$11,661.97	\$2,960.16	\$8,701.81	36.49%
C64	SMART OHIO GRANT					Target Percent:	91.67%	

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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:	91.67%	
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	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
C65-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$120,000.00</u>	<u>\$0.00</u>	<u>\$50,995.40</u>	<u>\$69,004.60</u>	<u>\$0.00</u>	<u>\$69,004.60</u>	<u>42.50%</u>
C65 Total:		\$120,000.00	\$0.00	\$50,995.40	\$69,004.60	\$0.00	\$69,004.60	42.50%
C66	2011 CRUISER GRANT					Target Percent:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	
DISASTER SERVICES								
C72-06F-003-000	SUPPLIES	\$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
C72-06F-004-000	EEQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-008-000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-015-000	SPACE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73	NOTIFICATION SYSTEM (2013 EMPG)					Target Percent:	91.67%	
DISASTER SERVICES								
C73-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82	DRUG TESTING SELF PAYING					Target Percent:	91.67%	
ADULT PROBATION								
C82-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83	ELECTIONS SECURITY GRANT					Target Percent:	91.67%	
BOARD OF ELECTIONS								
C83-03A-004-000	Equipment	\$970.63	\$0.00	\$970.63	\$0.00	\$0.00	\$0.00	100.00%
C83-03A-006-000	CONTRACT SERVICES	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	100.00%
C83-03A-011-000	MISC. EXPENSE	\$5,108.15	\$0.00	\$5,108.15	\$0.00	\$0.00	\$0.00	100.00%
C83-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$6,753.78</u>	<u>\$0.00</u>	<u>\$6,753.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
C83 Total:		\$6,753.78	\$0.00	\$6,753.78	\$0.00	\$0.00	\$0.00	100.00%
C84	BOE 2020 ELECTIONS CARES GRANT					Target Percent:	91.67%	
BOARD OF ELECTIONS								
C84-03A-002-001	Extra Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-003-000	HAVA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85	BOE SECURITY AND ACCESSIBILITY GRANT					Target Percent:	91.67%	
BOARD OF ELECTIONS								
C85-03A-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
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:	91.67%	
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:	91.67%	
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:	91.67%	
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
C92	TECHNOLOGY FUND					Target Percent:	91.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMISSIONERS								
C92-01A-002-000	Employee Salaries	\$64,800.00	\$5,120.00	\$59,760.00	\$5,040.00	\$0.00	\$5,040.00	92.22%
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	\$1,891.30	\$3,832.26	\$1,567.74	\$1,567.74	\$0.00	100.00%
C92-01A-006-000	CONTRACT SERVICE	\$225,000.00	\$34,540.18	\$215,360.60	\$9,639.40	\$6,984.40	\$2,655.00	98.82%
C92-01A-007-000	TRAVEL	\$6,000.00	\$0.00	\$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	\$8,299.20	\$800.80	\$0.00	\$800.80	91.20%
C92-01A-082-000	INSURANCE	\$23,000.00	\$1,594.50	\$17,739.59	\$5,260.41	\$0.00	\$5,260.41	77.13%
C92-01A-083-000	Medicare	\$940.00	\$68.44	\$802.72	\$137.28	\$0.00	\$137.28	85.40%
	COMMISSIONERS Totals:	<u>\$339,640.00</u>	<u>\$43,931.22</u>	<u>\$307,144.29</u>	<u>\$32,495.71</u>	<u>\$13,202.22</u>	<u>\$19,293.49</u>	<u>94.32%</u>
C92 Total:		\$339,640.00	\$43,931.22	\$307,144.29	\$32,495.71	\$13,202.22	\$19,293.49	94.32%
C93	ARP - AMERICAN RESCUE PLAN					Target Percent:	91.67%	
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
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

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

Expense Report
As Of: 1/1/2023 to 11/30/2023

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

Expense Report
As Of: 1/1/2023 to 11/30/2023

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

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C93-04C-006-000	Lorain St - Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LORAIN ST BLDG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
JROC								
C93-04D-006-000	JROC - CONTRACT SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JROC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF								
C93-06A-001-000	SHERIFF SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-002-029	SHERIFF-CORRECTIONS S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-002-030	ROAD DEPUTIES SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-003-062	SUPPLIES - FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-003-063	SUPPLIES - MEDICINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-003-075	SUPPLIES - GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-003-075	GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-005-000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-012-000	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-080-000	PERS / SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-080-029	SHERIFF-CORRECTIONS P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-080-030	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-082-000	HEALTH INSURANCE / SHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-082-030	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-083-029	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-083-030	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06A-098-000	ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
RECORDER								
C93-06B-001-000	SALARY OFFICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06B-080-000	PERS / RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06B-082-000	HEALTH INSURANCE / REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-06B-083-000	MEDICARE / RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HUMANE OFFICER								
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

Expense Report
As Of: 1/1/2023 to 11/30/2023

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

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$7,200.71	\$22,622.27	\$14,106.94	\$14,106.94	\$0.00	100.00%
C93-C19-006-000	CONTRACT SERVICE - ARP	\$1,012,241.62	\$0.00	\$696,321.45	\$315,920.17	\$314,218.00	\$1,702.17	99.83%
C93-C19-011-000	MISC EXP - ARP	\$200,000.00	\$0.00	\$39,825.00	\$160,175.00	\$160,175.00	\$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	\$7,200.71	\$758,768.72	\$490,202.11	\$488,499.94	\$1,702.17	99.86%
C93 Total:		\$1,248,970.83	\$7,200.71	\$758,768.72	\$490,202.11	\$488,499.94	\$1,702.17	99.86%

C94 BROADBAND EXPANSION

Target Percent: 91.67%

COMMISSIONERS

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C94-01A-011-000	OTHER EXP	\$1,102,500.00	\$0.00	\$125,250.00	\$977,250.00	\$977,250.00	\$0.00	100.00%
	COMMISSIONERS Totals:	\$1,102,500.00	\$0.00	\$125,250.00	\$977,250.00	\$977,250.00	\$0.00	100.00%
C94 Total:		\$1,102,500.00	\$0.00	\$125,250.00	\$977,250.00	\$977,250.00	\$0.00	100.00%
C95	LATCF (LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND)					Target Percent:	91.67%	
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:	91.67%	
AUDITOR								
C98-01B-004-000	EQUIPMENT	\$50,000.00	\$0.00	\$40,650.00	\$9,350.00	\$0.00	\$9,350.00	81.30%
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	\$129,275.33	\$59,350.00	74.16%
C98 Total:		\$229,725.33	\$0.00	\$41,100.00	\$188,625.33	\$129,275.33	\$59,350.00	74.16%
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND					Target Percent:	91.67%	
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:	91.67%	
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:	91.67%	
COUNTY COURT								
D02-02G-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02-02G-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
D03	COMMON PLEAS CT TECHNOLOGY FUND					Target Percent:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	
EMS								
D24-19C-002-092	SALARIES	\$22,081.06	\$0.00	\$22,081.06	\$0.00	\$0.00	\$0.00	100.00%
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:	<u>\$22,081.06</u>	<u>\$0.00</u>	<u>\$22,081.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
D24 Total:		\$22,081.06	\$0.00	\$22,081.06	\$0.00	\$0.00	\$0.00	100.00%
D65	COPS TECHNOLOGY 2011						Target Percent: 91.67%	
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: 91.67%	
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	\$0.00	\$900.00	10.00%
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	\$0.00	\$44,900.00	0.22%
D70 Total:		\$45,000.00	\$0.00	\$100.00	\$44,900.00	\$0.00	\$44,900.00	0.22%
D83	BOE 2022 SPECIAL ELECTION						Target Percent: 91.67%	
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: 91.67%	
BOARD OF ELECTIONS								
D84-03A-002-000	SALARIES	\$14,847.66	\$0.00	\$14,847.66	\$0.00	\$0.00	\$0.00	100.00%
D84-03A-002-001	EXTRA EMPLOYEES	\$9,933.50	\$0.00	\$9,933.50	\$0.00	\$0.00	\$0.00	100.00%
D84-03A-003-000	SUPPLIES	\$269.73	\$0.00	\$269.73	\$0.00	\$0.00	\$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	\$33,509.65	\$0.00	\$33,509.65	\$0.00	\$0.00	\$0.00	100.00%
D84-03A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D84-03A-008-000	ADVERTISING & PRINTING	\$2,276.82	\$0.00	\$2,276.82	\$0.00	\$0.00	\$0.00	100.00%
D84-03A-011-000	MISC. EXPENSE	\$3,595.64	\$3,595.64	\$3,595.64	\$0.00	\$0.00	\$0.00	100.00%
D84-03A-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 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
D84-03A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D84-03A-080-001	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D84-03A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D84-03A-083-001	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BOARD OF ELECTIONS Totals:		<u>\$64,433.00</u>	<u>\$3,595.64</u>	<u>\$64,433.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
D84 Total:		<u>\$64,433.00</u>	<u>\$3,595.64</u>	<u>\$64,433.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>

E00 BOARD OF HEALTH Target Percent: 91.67%

HEALTH DEPARTMENT

E00-12C-002-000	Salaries	\$230,689.48	\$13,610.04	\$107,739.37	\$122,950.11	\$0.00	\$122,950.11	46.70%
E00-12C-003-000	Supplies	\$13,315.26	\$2,946.73	\$5,416.17	\$7,899.09	\$3,009.56	\$4,889.53	63.28%
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	\$141.28	\$969.00	\$943.83	\$558.23	\$385.60	79.84%
E00-12C-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-011-000	Other Expenses	\$46,801.64	\$2,092.25	\$39,756.70	\$7,044.94	\$2,265.84	\$4,779.10	89.79%
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	\$35,000.00	\$82,502.00	\$0.00	\$82,502.00	29.79%
E00-12C-080-000	PERS	\$32,300.28	(\$155.33)	\$10,025.61	\$22,274.67	\$0.00	\$22,274.67	31.04%
E00-12C-080-078	Social Security - In place of O	\$350.00	\$14.88	\$228.16	\$121.84	\$0.00	\$121.84	65.19%
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	\$35,202.88	\$3,831.44	\$33,226.96	\$1,975.92	\$0.00	\$1,975.92	94.39%
E00-12C-083-000	Medicare	\$3,354.85	\$203.51	\$1,570.95	\$1,783.90	\$0.00	\$1,783.90	46.83%
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	\$10,625.24	\$0.00	\$10,625.24	\$0.00	\$0.00	\$0.00	100.00%
HEALTH DEPARTMENT Totals:		<u>\$566,893.36</u>	<u>\$22,684.80</u>	<u>\$292,058.16</u>	<u>\$274,835.20</u>	<u>\$5,833.63</u>	<u>\$269,001.57</u>	<u>52.55%</u>
E00 Total:		<u>\$566,893.36</u>	<u>\$22,684.80</u>	<u>\$292,058.16</u>	<u>\$274,835.20</u>	<u>\$5,833.63</u>	<u>\$269,001.57</u>	<u>52.55%</u>

E01 CHILD & FAMILY SERVICES Target Percent: 91.67%

HEALTH DEPARTMENT

E01-12C-002-000	Salaries	\$77,519.19	\$4,108.42	\$77,519.19	\$0.00	\$0.00	\$0.00	100.00%
E01-12C-003-000	Supplies	\$127.86	\$0.00	\$127.86	\$0.00	\$0.00	\$0.00	100.00%
E01-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01-12C-007-000	Travel	\$17.95	\$0.00	\$17.95	\$0.00	\$0.00	\$0.00	100.00%
E01-12C-011-000	Other Expenses	\$161,819.77	\$5,536.36	\$108,791.41	\$53,028.36	\$801.00	\$52,227.36	67.72%
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	\$12,178.94	\$1,398.84	\$11,592.57	\$586.37	\$0.00	\$586.37	95.19%
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	\$7,737.94	\$0.00	\$7,737.94	\$0.00	\$0.00	\$0.00	100.00%
E01-12C-083-000	Medicare	\$1,236.32	\$60.35	\$1,105.92	\$130.40	\$0.00	\$130.40	89.45%
HEALTH DEPARTMENT Totals:		<u>\$260,637.97</u>	<u>\$11,103.97</u>	<u>\$206,892.84</u>	<u>\$53,745.13</u>	<u>\$801.00</u>	<u>\$52,944.13</u>	<u>79.69%</u>
E01 Total:		<u>\$260,637.97</u>	<u>\$11,103.97</u>	<u>\$206,892.84</u>	<u>\$53,745.13</u>	<u>\$801.00</u>	<u>\$52,944.13</u>	<u>79.69%</u>

E02 FAMILY PLANNING FUND Target Percent: 91.67%

HEALTH DEPARTMENT

E02-12C-002-000	SALARIES FAMILY PLANNIN	\$68,654.51	\$0.00	\$53,723.49	\$14,931.02	\$0.00	\$14,931.02	78.25%
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Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E02-12C-003-000	SUPPLIES / FAMILY PAINNI	\$7,578.19	\$0.00	\$7,175.01	\$403.18	\$0.00	\$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	\$0.00	\$54,765.42	\$45,779.64	\$37,073.09	\$8,706.55	91.34%
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	\$0.00	\$8,638.93	\$982.23	\$0.00	\$982.23	89.79%
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	\$0.00	\$791.92	\$212.13	\$0.00	\$212.13	78.87%
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	\$0.00	\$125,112.96	\$64,792.30	\$37,073.09	\$27,719.21	85.40%
E02 Total:		\$189,905.26	\$0.00	\$125,112.96	\$64,792.30	\$37,073.09	\$27,719.21	85.40%
E03	TRAILER PARK					Target Percent:	91.67%	
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:	91.67%	
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:	91.67%	
HEALTH DEPARTMENT								
E05-12C-002-000	SALARIES	\$5,000.00	\$0.00	\$518.12	\$4,481.88	\$0.00	\$4,481.88	10.36%
E05-12C-011-000	OTHER EXPENSES	\$1,000.00	\$14.17	\$56.86	\$943.14	\$23.14	\$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	\$14.17	\$654.89	\$6,117.61	\$23.14	\$6,094.47	10.01%

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E05 Total:		\$6,772.50	\$14.17	\$654.89	\$6,117.61	\$23.14	\$6,094.47	10.01%
E06	WATER WELL FUND					Target Percent:	91.67%	
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	\$14.17	\$427.34	\$372.66	\$232.24	\$140.42	82.45%
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	\$14.17	\$427.34	\$372.66	\$232.24	\$140.42	82.45%
E06 Total:		\$800.00	\$14.17	\$427.34	\$372.66	\$232.24	\$140.42	82.45%
E07	DENTAL SEALANT PROGRAM					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E07-12C-002-000	Salaries	\$10,724.80	\$595.23	\$9,623.85	\$1,100.95	\$0.00	\$1,100.95	89.73%
E07-12C-003-000	Supplies	\$5,000.00	\$0.00	\$942.45	\$4,057.55	\$3,993.57	\$63.98	98.72%
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	\$4,608.00	\$42,306.84	\$14,175.74	\$11,717.92	\$2,457.82	95.65%
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	\$1,591.43	\$92.92	\$1,362.45	\$228.98	\$0.00	\$228.98	85.61%
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	\$155.44	\$8.63	\$139.50	\$15.94	\$0.00	\$15.94	89.75%
	HEALTH DEPARTMENT Totals:	\$73,954.25	\$5,304.78	\$54,375.09	\$19,579.16	\$15,711.49	\$3,867.67	94.77%
E07 Total:		\$73,954.25	\$5,304.78	\$54,375.09	\$19,579.16	\$15,711.49	\$3,867.67	94.77%
E08	IMMUNIZATION ACTION PLAN FUND					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E08-12C-002-000	Salaries	\$18,786.64	\$977.91	\$12,517.92	\$6,268.72	\$0.00	\$6,268.72	66.63%
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	\$150.60	\$21,757.11	\$24,940.33	\$3,050.00	\$21,890.33	53.12%
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	\$2,693.89	\$341.99	\$1,925.81	\$768.08	\$0.00	\$768.08	71.49%
E08-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-083-000	Medicare	\$274.96	\$14.28	\$173.46	\$101.50	\$0.00	\$101.50	63.09%
	HEALTH DEPARTMENT Totals:	\$68,452.93	\$1,484.78	\$36,374.30	\$32,078.63	\$3,050.00	\$29,028.63	57.59%
E08 Total:		\$68,452.93	\$1,484.78	\$36,374.30	\$32,078.63	\$3,050.00	\$29,028.63	57.59%

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E09	TOBACCO PREVENTION FUND					Target Percent:	91.67%	
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:	91.67%	
HEALTH DEPARTMENT								
E10-12C-002-000	SALARIES	\$70,289.43	\$3,556.70	\$63,342.35	\$6,947.08	\$0.00	\$6,947.08	90.12%
E10-12C-003-000	SUPPLIES	\$150.02	\$0.00	\$150.02	\$0.00	\$0.00	\$0.00	100.00%
E10-12C-007-000	TRAVEL	\$2,778.07	\$0.00	\$2,158.02	\$620.05	\$620.05	\$0.00	100.00%
E10-12C-011-000	MISC EXP	\$10,225.11	\$14.17	\$7,422.74	\$2,802.37	\$2,387.14	\$415.23	95.94%
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	\$11,038.57	\$497.93	\$9,528.67	\$1,509.90	\$0.00	\$1,509.90	86.32%
E10-12C-082-000	HEALTH INSURANCE	\$11,594.40	\$957.86	\$10,628.20	\$966.20	\$0.00	\$966.20	91.67%
E10-12C-083-000	MEDICARE	\$1,013.11	\$50.85	\$912.23	\$100.88	\$0.00	\$100.88	90.04%
	HEALTH DEPARTMENT Totals:	\$107,088.71	\$5,077.51	\$94,142.23	\$12,946.48	\$3,007.19	\$9,939.29	90.72%
E10 Total:		\$107,088.71	\$5,077.51	\$94,142.23	\$12,946.48	\$3,007.19	\$9,939.29	90.72%
E11	MOSQUITO FUND					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E11-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12	COMMUNITY HEALTH ASSESSMENT					Target Percent:	91.67%	
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	91.67%	
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	\$20.00	\$4,418.17	\$0.00	\$4,418.17	0.45%
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	\$20.00	\$4,418.17	\$0.00	\$4,418.17	0.45%
E13 Total:		\$4,438.17	\$0.00	\$20.00	\$4,418.17	\$0.00	\$4,418.17	0.45%
E14	NACCHO					Target Percent:	91.67%	
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:	91.67%	
HEALTH DEPARTMENT								
E15-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-011-000	Other Expenses	\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%
E15-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%
E15 Total:		\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E16	VITAL STATISTICS					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E16-12C-002-000	Salaries	\$37,815.72	\$2,490.81	\$32,834.25	\$4,981.47	\$0.00	\$4,981.47	86.83%
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	\$1,887.53	\$50,960.65	\$2,582.84	\$2,548.46	\$34.38	99.94%
E16-12C-080-000	OPERS	\$6,008.75	\$404.96	\$5,526.71	\$482.04	\$0.00	\$482.04	91.98%
E16-12C-082-000	Insurance	\$15,772.95	\$1,915.72	\$14,514.21	\$1,258.74	\$0.00	\$1,258.74	92.02%
E16-12C-083-000	Medicare	\$548.33	\$36.39	\$480.40	\$67.93	\$0.00	\$67.93	87.61%
	HEALTH DEPARTMENT Totals:	\$113,689.24	\$6,735.41	\$104,316.22	\$9,373.02	\$2,548.46	\$6,824.56	94.00%
E16 Total:		\$113,689.24	\$6,735.41	\$104,316.22	\$9,373.02	\$2,548.46	\$6,824.56	94.00%
E17	CRIBS FOR KIDS AND SAFE SLEEP					Target Percent:	91.67%	
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:	91.67%	
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	\$4.66	\$550.91	\$449.09	\$116.67	\$332.42	66.76%
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	\$4.66	\$550.91	\$449.09	\$116.67	\$332.42	66.76%
E18 Total:		\$1,000.00	\$4.66	\$550.91	\$449.09	\$116.67	\$332.42	66.76%
E19	WPCLF					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E19-12C-002-000	SALARIES	\$8,641.47	\$1,995.02	\$8,062.46	\$579.01	\$0.00	\$579.01	93.30%
E19-12C-011-000	Other Expenses	\$140,023.42	\$0.00	\$78,811.77	\$61,211.65	\$0.00	\$61,211.65	56.28%
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	\$334.89	\$1,149.83	\$59.98	\$0.00	\$59.98	95.04%
E19-12C-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E19-12C-083-000	MEDICARE	\$125.30	\$29.23	\$117.56	\$7.74	\$0.00	\$7.74	93.82%
	HEALTH DEPARTMENT Totals:	\$150,000.00	\$2,359.14	\$88,141.62	\$61,858.38	\$0.00	\$61,858.38	58.76%
E19 Total:		\$150,000.00	\$2,359.14	\$88,141.62	\$61,858.38	\$0.00	\$61,858.38	58.76%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E20	HEALTH DEPARTMENT SEVERANCE COSTS					Target Percent:	91.67%	
HEALTH DEPARTMENT								
E20-12C-002-999	LEAVE PAYOUT	\$59,142.43	\$0.00	\$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	\$0.00	\$1.95	\$855.62	\$0.00	\$855.62	0.23%
	HEALTH DEPARTMENT Totals:	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$136.61</u>	<u>\$59,863.39</u>	<u>\$0.00</u>	<u>\$59,863.39</u>	<u>0.23%</u>
E20 Total:		\$60,000.00	\$0.00	\$136.61	\$59,863.39	\$0.00	\$59,863.39	0.23%
E21	COVID-19 GRANT					Target Percent:	91.67%	
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:	<u>\$2,727.00</u>	<u>\$0.00</u>	<u>\$2,727.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
E21 Total:		\$2,727.00	\$0.00	\$2,727.00	\$0.00	\$0.00	\$0.00	100.00%
E22	COVID-19 CONTACT TRACING					Target Percent:	91.67%	
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:	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
E22 Total:		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
E23	COVID-19 CARE RESOURCE SUPPORT					Target Percent:	91.67%	
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%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 91.67%	
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	\$0.00	\$6,700.99	\$15,730.62	\$0.00	\$15,730.62	29.87%
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	\$0.00	\$10,000.00	0.00%
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	\$0.00	\$10,000.00	18.95%
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	\$0.00	\$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>\$0.00</u>	<u>\$108,753.84</u>	<u>\$310,048.73</u>	<u>\$0.00</u>	<u>\$310,048.73</u>	<u>25.97%</u>
E24 Total:		\$418,802.57	\$0.00	\$108,753.84	\$310,048.73	\$0.00	\$310,048.73	25.97%
E25	VACCINE NEEDS ASSESSMENT						Target Percent: 91.67%	
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: 91.67%	
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
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HEALTH DEPARTMENT Totals:		\$3,139.53	\$0.00	\$3,139.53	\$0.00	\$0.00	\$0.00	100.00%
E26 Total:		\$3,139.53	\$0.00	\$3,139.53	\$0.00	\$0.00	\$0.00	100.00%
E27	PALLOTINE FOUNDATION COVID 19 GRANT						Target Percent: 91.67%	
HEALTH DEPARTMENT								
E27-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27-12C-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27-12C-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E28	PUBLIC HEALTH WORKFORCE						Target Percent: 91.67%	
HEALTH DEPARTMENT								
E28-12C-002-000	SALARIES	\$132,096.64	\$25,479.57	\$130,010.80	\$2,085.84	\$0.00	\$2,085.84	98.42%
E28-12C-006-000	Contract Service	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
E28-12C-007-000	Travel	\$4,000.40	\$216.70	\$1,415.63	\$2,584.77	\$50.00	\$2,534.77	36.64%
E28-12C-011-000	Other Expenses	\$24,208.33	(\$1,179.15)	\$5,963.34	\$18,244.99	\$0.00	\$18,244.99	24.63%
E28-12C-080-000	PERS	\$18,097.91	\$5,344.11	\$16,997.05	\$1,100.86	\$0.00	\$1,100.86	93.92%
E28-12C-083-000	MEDICARE	\$1,878.42	\$362.85	\$1,847.72	\$30.70	\$0.00	\$30.70	98.37%
HEALTH DEPARTMENT Totals:		\$188,281.70	\$30,224.08	\$156,234.54	\$32,047.16	\$50.00	\$31,997.16	83.01%
E28 Total:		\$188,281.70	\$30,224.08	\$156,234.54	\$32,047.16	\$50.00	\$31,997.16	83.01%
E29	COVID-19 VACCINATION						Target Percent: 91.67%	
HEALTH DEPARTMENT								
E29-12C-002-000	SALARIES	\$42,983.78	\$8,049.46	\$40,767.38	\$2,216.40	\$0.00	\$2,216.40	94.84%
E29-12C-011-000	Other Expenses	\$5,870.67	\$0.00	\$5,870.67	\$0.00	\$0.00	\$0.00	100.00%
E29-12C-080-000	PERS	\$6,090.99	\$1,480.91	\$5,778.63	\$312.36	\$0.00	\$312.36	94.87%
E29-12C-083-000	MEDICARE	\$621.00	\$116.58	\$576.17	\$44.83	\$0.00	\$44.83	92.78%
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:		\$105,566.44	\$9,646.95	\$102,992.85	\$2,573.59	\$0.00	\$2,573.59	97.56%
E29 Total:		\$105,566.44	\$9,646.95	\$102,992.85	\$2,573.59	\$0.00	\$2,573.59	97.56%
E30	POOL LICENSING						Target Percent: 91.67%	
HEALTH DEPARTMENT								
E30-12C-002-000	Salaries	\$1,104.51	\$0.00	\$0.00	\$1,104.51	\$0.00	\$1,104.51	0.00%
E30-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-011-000	OTHER EXPENSES	\$4,735.71	\$1,537.07	\$4,261.25	\$474.46	\$196.76	\$277.70	94.14%
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

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$6,010.87	\$1,537.07	\$4,261.25	\$1,749.62	\$196.76	\$1,552.86	74.17%
E30 Total:		\$6,010.87	\$1,537.07	\$4,261.25	\$1,749.62	\$196.76	\$1,552.86	74.17%

E31 **CAMPGROUND** Target Percent: 91.67%

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	\$4.66	\$362.23	\$637.77	\$32.64	\$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:		\$13,545.00	\$4.66	\$362.23	\$13,182.77	\$32.64	\$13,150.13	2.92%
E31 Total:		\$13,545.00	\$4.66	\$362.23	\$13,182.77	\$32.64	\$13,150.13	2.92%

E32 **HEALTHY COMMUNITIES GRANT (PALLOTTINE FOUNDATION)** Target Percent: 91.67%

HEALTH DEPARTMENT

E32-12C-002-000	SALARIES	\$18,601.99	\$1,352.28	\$7,614.29	\$10,987.70	\$0.00	\$10,987.70	40.93%
E32-12C-011-000	Other Expenses	\$10,432.00	\$2,428.95	\$2,428.95	\$8,003.05	\$8,003.05	\$0.00	100.00%
E32-12C-080-000	PERS	\$2,604.28	\$181.06	\$968.40	\$1,635.88	\$0.00	\$1,635.88	37.18%
E32-12C-083-000	MEDICARE	\$269.73	\$19.18	\$108.43	\$161.30	\$0.00	\$161.30	40.20%
HEALTH DEPARTMENT Totals:		\$31,908.00	\$3,981.47	\$11,120.07	\$20,787.93	\$8,003.05	\$12,784.88	59.93%
E32 Total:		\$31,908.00	\$3,981.47	\$11,120.07	\$20,787.93	\$8,003.05	\$12,784.88	59.93%

E33 **PRECONCEPTION HEALTH & WELLNESS** Target Percent: 91.67%

HEALTH DEPARTMENT

E33-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E33-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E33-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E33-12C-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
E33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

F00 **PUBLIC HEALTH NURSING** Target Percent: 91.67%

HEALTH DEPARTMENT

F00-12C-002-000	Salaries	\$110,632.01	\$8,445.38	\$108,117.31	\$2,514.70	\$0.00	\$2,514.70	97.73%
F00-12C-003-000	Supplies	\$30,343.24	\$0.00	\$30,298.08	\$45.16	\$45.16	\$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	\$44.59	\$0.00	\$33.44	\$11.15	\$0.00	\$11.15	74.99%
F00-12C-011-000	Other Expenses	\$87,026.36	\$7,400.38	\$61,666.62	\$25,359.74	\$22,683.97	\$2,675.77	96.93%
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	\$17,544.95	\$951.08	\$16,029.58	\$1,515.37	\$0.00	\$1,515.37	91.36%
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	\$1,613.32	\$18,021.74	\$9,878.26	\$0.00	\$9,878.26	64.59%

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
F00-12C-083-000	Medicare	\$1,582.88	\$125.42	\$1,554.23	\$28.65	\$0.00	\$28.65	98.19%
	HEALTH DEPARTMENT Totals:	\$275,074.03	\$18,535.58	\$235,721.00	\$39,353.03	\$22,729.13	\$16,623.90	93.96%
F00 Total:		\$275,074.03	\$18,535.58	\$235,721.00	\$39,353.03	\$22,729.13	\$16,623.90	93.96%
F01	PUBLIC HEALTH EMERGENCY PREPAR					Target Percent:	91.67%	
HEALTH DEPARTMENT								
F01-12C-002-000	Salaries	\$60,273.24	\$3,982.48	\$60,106.70	\$166.54	\$0.00	\$166.54	99.72%
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	\$84,727.24	\$0.00	\$21,084.97	\$63,642.27	\$0.00	\$63,642.27	24.89%
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	\$9,410.03	\$572.35	\$9,267.38	\$142.65	\$0.00	\$142.65	98.48%
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%
F01-12C-083-000	Medicare	\$879.28	\$57.46	\$871.72	\$7.56	\$0.00	\$7.56	99.14%
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	\$4,612.29	\$91,569.25	\$79,461.13	\$0.00	\$79,461.13	53.54%
F01 Total:		\$171,030.38	\$4,612.29	\$91,569.25	\$79,461.13	\$0.00	\$79,461.13	53.54%
G00	RESTAURANT					Target Percent:	91.67%	
HEALTH DEPARTMENT								
G00-12C-002-000	Salaries	\$76,161.55	\$6,080.95	\$72,532.22	\$3,629.33	\$0.00	\$3,629.33	95.23%
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	\$0.00	\$1,028.32	\$275.59	\$67.06	\$208.53	84.01%
G00-12C-011-000	OTHER EXPENSES	\$22,124.35	\$1,357.87	\$15,754.01	\$6,370.34	\$1,037.15	\$5,333.19	75.89%
G00-12C-080-000	PERS	\$12,073.28	\$983.07	\$10,746.14	\$1,327.14	\$0.00	\$1,327.14	89.01%
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	\$957.86	\$4,832.96	\$4,467.04	\$0.00	\$4,467.04	51.97%
G00-12C-083-000	Medicare	\$1,267.88	\$88.77	\$1,057.41	\$210.47	\$0.00	\$210.47	83.40%
G00-12C-090-000	License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$122,230.97	\$9,468.52	\$105,951.06	\$16,279.91	\$1,104.21	\$15,175.70	87.58%
G00 Total:		\$122,230.97	\$9,468.52	\$105,951.06	\$16,279.91	\$1,104.21	\$15,175.70	87.58%
G50	HOTEL-MOTEL TAX					Target Percent:	91.67%	
COMMISSIONERS								
G50-01A-061-000	Transfers Out	\$0.00	\$9,963.73	\$193,994.62	(\$193,994.62)	\$0.00	(\$193,994.62)	N/A
	COMMISSIONERS Totals:	\$0.00	\$9,963.73	\$193,994.62	(\$193,994.62)	\$0.00	(\$193,994.62)	N/A
G50 Total:		\$0.00	\$9,963.73	\$193,994.62	(\$193,994.62)	\$0.00	(\$193,994.62)	N/A
G51	LAWRENCE EMERGENCY PLANNING CO					Target Percent:	91.67%	
LEPC								
G51-12D-011-000	Other Expenses	\$30,000.00	\$425.00	\$20,486.52	\$9,513.48	\$4,995.12	\$4,518.36	84.94%
	LEPC Totals:	\$30,000.00	\$425.00	\$20,486.52	\$9,513.48	\$4,995.12	\$4,518.36	84.94%

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
G51 Total:		\$30,000.00	\$425.00	\$20,486.52	\$9,513.48	\$4,995.12	\$4,518.36	84.94%
G52	LEPC - IAW					Target Percent:	91.67%	
LEPC								
G52-12D-011-000	Other Expenses	\$10,000.00	\$0.00	\$6,297.31	\$3,702.69	\$481.33	\$3,221.36	67.79%
	LEPC Totals:	\$10,000.00	\$0.00	\$6,297.31	\$3,702.69	\$481.33	\$3,221.36	67.79%
G52 Total:		\$10,000.00	\$0.00	\$6,297.31	\$3,702.69	\$481.33	\$3,221.36	67.79%
G90	PREPAYMENTS					Target Percent:	91.67%	
TREASURER								
G90-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G90 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G91	TREASURER PREPAYMENTS					Target Percent:	91.67%	
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:	91.67%	
COMMISSIONERS								
G99-01A-011-000	MISC EXP	\$0.00	\$0.00	\$18,242.93	(\$18,242.93)	\$0.00	(\$18,242.93)	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$18,242.93	(\$18,242.93)	\$0.00	(\$18,242.93)	N/A
G99 Total:		\$0.00	\$0.00	\$18,242.93	(\$18,242.93)	\$0.00	(\$18,242.93)	N/A
H00	PUBLIC ASSISTANCE					Target Percent:	91.67%	
DEPT OF JOB & FAMILY SERVICE								
H00-12E-002-000	Salaries	\$3,300,000.00	\$244,531.08	\$2,796,965.04	\$503,034.96	\$145.63	\$502,889.33	84.76%
H00-12E-003-000	Supplies	\$70,000.00	\$34.67	\$27,280.30	\$42,719.70	\$2,006.94	\$40,712.76	41.84%
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	\$1,592.72	\$26,055.57	\$48,944.43	\$1,411.00	\$47,533.43	36.62%
H00-12E-007-000	Travel	\$41,903.76	\$1,299.11	\$30,010.36	\$11,893.40	\$2,528.83	\$9,364.57	77.65%
H00-12E-011-000	Other Expenses	\$320,000.00	\$13,931.23	\$263,135.15	\$56,864.85	\$34,472.39	\$22,392.46	93.00%
H00-12E-022-000	Purchase of Service	\$40,000.00	\$6,793.95	\$20,425.90	\$19,574.10	\$0.00	\$19,574.10	51.06%
H00-12E-044-000	Facilities	\$150,000.00	\$7,037.99	\$72,909.15	\$77,090.85	\$10,296.97	\$66,793.88	55.47%
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	\$143,096.24	\$0.00	\$143,096.24	\$0.00	\$0.00	\$0.00	100.00%
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	\$104.43	\$4,643.88	\$295,356.12	\$1,329.22	\$294,026.90	1.99%
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	\$30,273.42	\$377,041.72	\$84,958.28	\$0.00	\$84,958.28	81.61%
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	\$92,045.08	\$1,079,705.25	\$420,294.75	\$4,405.40	\$415,889.35	72.27%

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
H00-12E-083-000	Medicare	\$47,850.00	\$3,360.70	\$38,617.38	\$9,232.62	\$0.00	\$9,232.62	80.71%
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	\$401,004.38	\$4,879,885.94	\$1,698,964.06	\$56,596.38	\$1,642,367.68	75.04%
H00 Total:		\$6,578,850.00	\$401,004.38	\$4,879,885.94	\$1,698,964.06	\$56,596.38	\$1,642,367.68	75.04%
H01	PUBLIC ASSISTANCE / INSURANCE						Target Percent: 91.67%	
DEPT OF JOB & FAMILY SERVICE								
H01-12E-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01-12E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01-12E-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT OF JOB & FAMILY SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02	DJFS - WIA						Target Percent: 91.67%	
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: 91.67%	
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: 91.67%	
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: 91.67%	
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99	DJFS INDIGENT DEFENSE FUND					Target Percent:	91.67%	
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:	91.67%	
AUDITOR								
J00-01B-001-000	OFFICIAL SALARY	\$2,440.00	\$181.54	\$2,195.42	\$244.58	\$0.00	\$244.58	89.98%
J00-01B-002-000	Salaries	\$170,000.00	\$13,934.06	\$166,561.13	\$3,438.87	\$0.00	\$3,438.87	97.98%
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	\$9,619.25	\$91,048.56	\$125,821.44	\$13,197.20	\$112,624.24	48.07%
J00-01B-007-000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
J00-01B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-061-000	TRANSFERS OUT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
J00-01B-080-000	PERS	\$24,150.00	\$1,847.18	\$23,928.31	\$221.69	\$0.00	\$221.69	99.08%
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	\$957.86	\$10,650.86	\$9,349.14	\$0.00	\$9,349.14	53.25%
J00-01B-083-000	MEDICARE	\$2,510.00	\$199.16	\$2,382.05	\$127.95	\$0.00	\$127.95	94.90%
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	\$26,739.05	\$296,766.33	\$180,703.67	\$13,197.20	\$167,506.47	64.92%
J00 Total:		\$477,470.00	\$26,739.05	\$296,766.33	\$180,703.67	\$13,197.20	\$167,506.47	64.92%
J02	CAUV					Target Percent:	91.67%	
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:	91.67%	
ENGINEER								
K00-12A-001-000	Salary Official	\$115,463.00	\$8,881.76	\$106,581.12	\$8,881.88	\$0.00	\$8,881.88	92.31%
K00-12A-002-000	Salaries	\$140,000.00	\$7,276.16	\$96,125.42	\$43,874.58	\$0.00	\$43,874.58	68.66%
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)	\$1,240,000.00	\$97,921.23	\$1,131,922.59	\$108,077.41	\$0.00	\$108,077.41	91.28%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	91.67%	
ENGINEER								
K02-12A-006-000	CONTRACT SERVICE	\$400,000.00	\$1,800.50	\$40,561.63	\$359,438.37	\$46,375.87	\$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	\$1,800.50	\$40,561.63	\$1,159,438.37	\$46,375.87	\$1,113,062.50	7.24%
K02 Total:		\$1,200,000.00	\$1,800.50	\$40,561.63	\$1,159,438.37	\$46,375.87	\$1,113,062.50	7.24%
K03	FEMA - 2012 WINDSTORM					Target Percent:	91.67%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04	FEDERAL HIGHWAY PROJECTS					Target Percent:	91.67%	
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:	\$5,000,000.00	\$0.00	\$170,000.00	\$4,830,000.00	\$0.00	\$4,830,000.00	3.40%
K04 Total:		\$5,000,000.00	\$0.00	\$170,000.00	\$4,830,000.00	\$0.00	\$4,830,000.00	3.40%
K05	MVGT FUTURE DEBT					Target Percent:	91.67%	
ENGINEER								
K05-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06	2019 FEMA DISASTER					Target Percent:	91.67%	
ENGINEER								
K06-12A-006-033	CONTRACT SERVICE - LAR	\$500,000.00	\$5,401.50	\$121,684.97	\$378,315.03	\$139,127.53	\$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:	\$3,500,000.00	\$5,401.50	\$121,684.97	\$3,378,315.03	\$139,127.53	\$3,239,187.50	7.45%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K06 Total:		\$3,500,000.00	\$5,401.50	\$121,684.97	\$3,378,315.03	\$139,127.53	\$3,239,187.50	7.45%
L00	SOIL SPECIAL					Target Percent:	91.67%	
SOIL & WATER								
L00-12F-002-000	Salaries	\$178,497.27	\$12,342.40	\$148,108.80	\$30,388.47	\$0.00	\$30,388.47	82.98%
L00-12F-003-000	Supplies	\$4,500.00	\$0.00	\$3,721.07	\$778.93	\$528.93	\$250.00	94.44%
L00-12F-004-000	Equipment	\$67,846.81	\$40,838.54	\$58,383.93	\$9,462.88	\$1,966.07	\$7,496.81	88.95%
L00-12F-006-000	Contract Service	\$37,500.00	\$2,304.88	\$20,776.47	\$16,723.53	\$2,187.53	\$14,536.00	61.24%
L00-12F-007-000	Travel	\$19,500.00	\$312.89	\$5,188.19	\$14,311.81	\$2,086.81	\$12,225.00	37.31%
L00-12F-008-000	Advertising & Printing	\$239.03	\$0.00	\$0.00	\$239.03	\$0.00	\$239.03	0.00%
L00-12F-011-000	Other Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
L00-12F-015-000	Rental	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	100.00%
L00-12F-024-000	Symmes Creek Special	\$4,350.00	\$0.00	\$1,930.00	\$2,420.00	\$350.00	\$2,070.00	52.41%
L00-12F-025-000	Scholarships	\$8,500.00	\$391.91	\$5,229.70	\$3,270.30	\$370.30	\$2,900.00	65.88%
L00-12F-080-000	PERS	\$24,990.00	\$1,727.92	\$20,735.04	\$4,254.96	\$0.00	\$4,254.96	82.97%
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	\$4,272.54	\$47,433.85	\$5,466.39	\$0.00	\$5,466.39	89.67%
L00-12F-083-000	Medicare	\$2,590.00	\$177.79	\$2,113.13	\$476.87	\$0.00	\$476.87	81.59%
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:	\$429,444.89	\$62,368.87	\$313,620.18	\$115,824.71	\$29,402.64	\$86,422.07	79.88%
L00 Total:		\$429,444.89	\$62,368.87	\$313,620.18	\$115,824.71	\$29,402.64	\$86,422.07	79.88%
L01	SOIL & WATER VARIOUS PURPOSE					Target Percent:	91.67%	
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:	91.67%	
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:	91.67%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SOIL & WATER								
L03-12F-009-000	PROFESSIONAL SERVICE	\$200,000.00	\$3,830.18	\$114,812.99	\$85,187.01	\$85,187.01	\$0.00	100.00%
	SOIL & WATER Totals:	<u>\$200,000.00</u>	<u>\$3,830.18</u>	<u>\$114,812.99</u>	<u>\$85,187.01</u>	<u>\$85,187.01</u>	<u>\$0.00</u>	<u>100.00%</u>
L03 Total:		\$200,000.00	\$3,830.18	\$114,812.99	\$85,187.01	\$85,187.01	\$0.00	100.00%
L99	SENIOR CITIZEN SERVICES					Target Percent:	91.67%	
DEPARTMENT: 09F								
L99-09F-002-000	Salaries	\$15,850.00	\$1,219.20	\$13,716.00	\$2,134.00	\$0.00	\$2,134.00	86.54%
L99-09F-006-000	Contract Services	\$25,950.00	\$609.34	\$4,793.22	\$21,156.78	\$7,266.81	\$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	\$1,834.81	\$385.19	\$0.00	\$385.19	82.65%
L99-09F-082-000	Insurance	\$10,750.00	\$887.34	\$9,924.45	\$825.55	\$0.00	\$825.55	92.32%
L99-09F-083-000	Medicare	\$230.00	\$14.94	\$170.95	\$59.05	\$0.00	\$59.05	74.33%
	DEPARTMENT: 09F Totals:	<u>\$60,000.00</u>	<u>\$2,901.50</u>	<u>\$30,439.43</u>	<u>\$29,560.57</u>	<u>\$7,266.81</u>	<u>\$22,293.76</u>	<u>62.84%</u>
L99 Total:		\$60,000.00	\$2,901.50	\$30,439.43	\$29,560.57	\$7,266.81	\$22,293.76	62.84%
M01	FOOD SERVICE					Target Percent:	91.67%	
DETENTION HOME								
M01-02L-026-000	Food Service	\$50,000.00	\$3,025.14	\$44,774.55	\$5,225.45	\$3,771.22	\$1,454.23	97.09%
	DETENTION HOME Totals:	<u>\$50,000.00</u>	<u>\$3,025.14</u>	<u>\$44,774.55</u>	<u>\$5,225.45</u>	<u>\$3,771.22</u>	<u>\$1,454.23</u>	<u>97.09%</u>
M01 Total:		\$50,000.00	\$3,025.14	\$44,774.55	\$5,225.45	\$3,771.22	\$1,454.23	97.09%
M02	REHAB					Target Percent:	91.67%	
DETENTION HOME								
M02-02L-002-000	Salaries	\$540,000.00	\$36,385.29	\$477,840.07	\$62,159.93	\$0.00	\$62,159.93	88.49%
M02-02L-003-000	SUPPLIES	\$4,000.00	\$0.00	\$934.80	\$3,065.20	\$0.00	\$3,065.20	23.37%
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	\$11,170.59	\$125,251.30	\$28,368.41	\$26,373.91	\$1,994.50	98.70%
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	\$5,247.88	\$66,911.56	\$8,688.44	\$0.00	\$8,688.44	88.51%
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	\$15,028.16	\$175,953.89	\$39,046.11	\$0.00	\$39,046.11	81.84%
M02-02L-083-000	Medicare	\$7,830.00	\$503.45	\$6,643.84	\$1,186.16	\$0.00	\$1,186.16	84.85%
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>\$68,335.37</u>	<u>\$858,933.37</u>	<u>\$154,991.14</u>	<u>\$26,473.92</u>	<u>\$128,517.22</u>	<u>87.32%</u>
M02 Total:		\$1,013,924.51	\$68,335.37	\$858,933.37	\$154,991.14	\$26,473.92	\$128,517.22	87.32%
M03	GROUP HOME FAMILY 1ST PREVENTI					Target Percent:	91.67%	
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

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M03-02L-011-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-061-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04	INDEPENDENT LIFE SKILLS - EAGL					Target Percent:	91.67%	
DETENTION HOME								
M04-02L-003-000	INDEPENDENT LIFE SKILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04-02L-004-000	INDEPENDENT LIFE SKILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05	GROUP HOME COMMUNITY SERVICE					Target Percent:	91.67%	
DETENTION HOME								
M05-02L-002-000	SALARIES	\$26,000.00	\$1,196.00	\$21,741.50	\$4,258.50	\$0.00	\$4,258.50	83.62%
M05-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-011-000	MISCELLANEOUS	\$93,231.31	\$3,117.29	\$88,787.87	\$4,443.44	\$4,275.99	\$167.45	99.82%
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	\$3,760.00	\$342.72	\$3,081.12	\$678.88	\$0.00	\$678.88	81.94%
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	\$377.00	\$16.41	\$306.16	\$70.84	\$0.00	\$70.84	81.21%
	DETENTION HOME Totals:	\$123,368.31	\$4,672.42	\$113,916.65	\$9,451.66	\$4,275.99	\$5,175.67	95.80%
M05 Total:		\$123,368.31	\$4,672.42	\$113,916.65	\$9,451.66	\$4,275.99	\$5,175.67	95.80%
M06	FELONY DELINQUENT CARE & CUSTO					Target Percent:	91.67%	
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	\$7,224.32	\$120,017.51	\$64,982.49	\$0.00	\$64,982.49	64.87%
M06-02K-003-000	Supplies	\$41,152.25	\$116.42	\$9,907.26	\$31,244.99	\$737.56	\$30,507.43	25.87%
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 Services	\$91,000.00	\$4,000.00	\$35,521.50	\$55,478.50	\$4,828.50	\$50,650.00	44.34%
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	\$88.90	\$1,969.52	\$4,030.48	\$357.75	\$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

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,011.38	\$16,767.29	\$11,932.71	\$0.00	\$11,932.71	58.42%
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	\$3,008.44	\$35,307.70	\$4,692.30	\$0.00	\$4,692.30	88.27%
M06-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-083-010	MEDICARE - PROBATION	\$2,980.00	\$99.40	\$1,678.43	\$1,301.57	\$0.00	\$1,301.57	56.32%
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:		\$518,077.25	\$15,548.86	\$275,767.30	\$242,309.95	\$9,423.81	\$232,886.14	55.05%
M06 Total:		\$518,077.25	\$15,548.86	\$275,767.30	\$242,309.95	\$9,423.81	\$232,886.14	55.05%
M07	AMERICORP					Target Percent:	91.67%	
JUVENILE PROBATION								
M07-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
JUVENILE PROBATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08	HELPING HANDS					Target Percent:	91.67%	
JUVENILE PROBATION								
M08-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
JUVENILE PROBATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME								
M08-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08-02L-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09	SECURITY SAFETY MONITORING					Target Percent:	91.67%	
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

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10	COMMUNITY SERVICE LEARNING PRO					Target Percent:	91.67%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11	DELINQUENT INTERVENTION PROGRA					Target Percent:	91.67%	
DETENTION HOME								
M11-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12	LIFE SKILLS VOCATIONAL TRAININ					Target Percent:	91.67%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13	FARM TO SCHOOL					Target Percent:	91.67%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00	CAPITAL IMPROVEMENT FUND (GENERIC)					Target Percent:	91.67%	
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:	\$46,529.00	\$0.00	\$0.00	\$46,529.00	\$0.00	\$46,529.00	0.00%
SHERIFF								
N00-06A-003-075	GASOLINE - SHERIFF	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
N00-06A-004-000	SHERIFF EQUIPMENT	\$40,000.00	\$15,300.23	\$40,000.00	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	\$115,000.00	\$15,300.23	\$40,000.00	\$75,000.00	\$0.00	\$75,000.00	34.78%
GENERAL FUND CAPITAL IMP								
N00-10A-004-000	EQUIPMENT	\$119,500.00	\$0.00	\$116,238.99	\$3,261.01	\$0.00	\$3,261.01	97.27%

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N00-10A-011-000	Other Expenses	\$20,402.19	\$0.00	\$16,265.00	\$4,137.19	\$0.00	\$4,137.19	79.72%
N00-10A-018-000	CONTRACT PROJECTS	\$21,328.06	\$0.00	\$7,200.00	\$14,128.06	\$0.00	\$14,128.06	33.76%
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	\$75,000.00	\$0.00	\$27,100.00	\$47,900.00	\$0.00	\$47,900.00	36.13%
N00-10A-061-000	TRANSFER OUT	\$1,844,513.52	\$101,442.30	\$1,844,513.52	\$0.00	\$0.00	\$0.00	100.00%
N00-10A-061-054	O43 HB 295	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
N00-10A-061-055	O36 AUD/TREAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-056	O02 NORTH HUNT HEIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-057	O39 CRUISER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-065	008 COURTHOUSE DOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-066	O51 JAIL ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-069	O41 TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-085	O54 BD ELECT EQUIPMENT	\$39,100.00	\$0.00	\$39,014.40	\$85.60	\$0.00	\$85.60	99.78%
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	\$322,316.00	\$1,684.00	\$0.00	\$1,684.00	99.48%
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	\$500,000.00	\$0.00	\$0.00	\$0.00	100.00%
GENERAL FUND CAPITAL IMP Totals:		\$3,064,843.77	\$101,442.30	\$2,964,861.91	\$99,981.86	\$12,286.00	\$87,695.86	97.14%
N00 Total:		\$3,226,372.77	\$116,742.53	\$3,004,861.91	\$221,510.86	\$12,286.00	\$209,224.86	93.52%
N01 CLEAN OHIO ASSISTANCE FUND						Target Percent:	91.67%	
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:	91.67%	
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:	91.67%	
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 91.67%	
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: 91.67%	
BOARD OF ELECTIONS								
N05-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05-03A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BOARD OF ELECTIONS Totals:		\$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	\$921,662.46	\$108,362.54	\$108,362.54	\$0.00	100.00%
GENERAL FUND CAPITAL IMP Totals:		\$1,030,025.00	\$0.00	\$921,662.46	\$108,362.54	\$108,362.54	\$0.00	100.00%
N05 Total:		\$1,030,025.00	\$0.00	\$921,662.46	\$108,362.54	\$108,362.54	\$0.00	100.00%
N06	JFS-CSEA BLDG IMP						Target Percent: 91.67%	
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: 91.67%	
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: 91.67%	
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: 91.67%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10	URS CAPITAL IMPROVEMENT					Target Percent:	91.67%	
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%
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:	<u>\$320,184.36</u>	<u>\$0.00</u>	<u>\$320,184.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
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:	91.67%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12	NEW GROUP HOME - CAP IMPR					Target Percent:	91.67%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14	MVGT CAPITAL IMP					Target Percent:	91.67%	
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	\$4,680.00	\$11,080.00	\$34,920.00	\$34,920.00	\$0.00	100.00%
N14-12A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-011	CONTRACT PROJECT - RO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-025	CONTRACT PROJECT-BRID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-018-033	CONTRACT PROJECT - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$46,000.00</u>	<u>\$4,680.00</u>	<u>\$11,080.00</u>	<u>\$34,920.00</u>	<u>\$34,920.00</u>	<u>\$0.00</u>	<u>100.00%</u>

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N14 Total:		\$46,000.00	\$4,680.00	\$11,080.00	\$34,920.00	\$34,920.00	\$0.00	100.00%
N15	DOG SHELTER					Target Percent:	91.67%	
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:	91.67%	
COMMISSIONERS								
N16-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N16-01A-108-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17	FAIRBARN					Target Percent:	91.67%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N18	JROC (JOINT RESPONSE OPERATIONS CENTER)					Target Percent:	91.67%	
COMMISSIONERS								
N18-01A-011-000	OTHER EXPENSES	\$77,847.50	\$576.00	\$25,888.33	\$51,959.17	\$18,797.80	\$33,161.37	57.40%
	COMMISSIONERS Totals:	\$77,847.50	\$576.00	\$25,888.33	\$51,959.17	\$18,797.80	\$33,161.37	57.40%
N18 Total:		\$77,847.50	\$576.00	\$25,888.33	\$51,959.17	\$18,797.80	\$33,161.37	57.40%
N19	PROCTORVILLE SENIOR CENTER					Target Percent:	91.67%	
COMMISSIONERS								
N19-01A-011-000	OTHER EXPENSES	\$330,650.78	\$101,442.30	\$328,167.30	\$2,483.48	\$0.00	\$2,483.48	99.25%
	COMMISSIONERS Totals:	\$330,650.78	\$101,442.30	\$328,167.30	\$2,483.48	\$0.00	\$2,483.48	99.25%
N19 Total:		\$330,650.78	\$101,442.30	\$328,167.30	\$2,483.48	\$0.00	\$2,483.48	99.25%
N20	MEDICAL CENTER CAP IMP					Target Percent:	91.67%	
COMMISSIONERS								
N20-01A-019-000	LAND/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N21	WATER EXPANSION PROJECTS					Target Percent:	91.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMISSIONERS								
N21-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N23	EMS POWERED COTS					Target Percent:	91.67%	
EMS								
N23-19C-004-000	EQUIPMENT	\$1,012,599.59	\$0.00	\$133,523.10	\$879,076.49	\$344,984.07	\$534,092.42	47.26%
N23-19C-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N23-19C-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$1,012,599.59	\$0.00	\$133,523.10	\$879,076.49	\$344,984.07	\$534,092.42	47.26%
N23 Total:		\$1,012,599.59	\$0.00	\$133,523.10	\$879,076.49	\$344,984.07	\$534,092.42	47.26%
N24	EMS CAPITAL IMPROVEMENT					Target Percent:	91.67%	
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	\$17,591.45	\$42,001.78	\$280,346.98	\$80,346.98	\$200,000.00	37.96%
N24-19C-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-061-092	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-112-092	SETTLEMENT EXPENSE	\$5,000.00	\$0.00	\$3,934.94	\$1,065.06	\$0.00	\$1,065.06	78.70%
	EMS Totals:	\$727,348.76	\$17,591.45	\$45,936.72	\$681,412.04	\$80,346.98	\$601,065.06	17.36%
N24 Total:		\$727,348.76	\$17,591.45	\$45,936.72	\$681,412.04	\$80,346.98	\$601,065.06	17.36%
N25	EMS SPECIAL PROJECTS					Target Percent:	91.67%	
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:	91.67%	
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	\$0.00	\$7,869.81	\$630.19	\$0.00	\$630.19	92.59%
	EMS Totals:	\$2,622,483.16	\$0.00	\$59,244.93	\$2,563,238.23	\$1,041,483.04	\$1,521,755.19	41.97%
N26 Total:		\$2,622,483.16	\$0.00	\$59,244.93	\$2,563,238.23	\$1,041,483.04	\$1,521,755.19	41.97%
N30	BIOSOLID FACILITY - ARRA					Target Percent:	91.67%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31	COLLECTION SYSTEM REHAB - ARRA					Target Percent:	91.67%	
UNION ROME SEWER								
N31-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41	DEMARIA STREET FORCE MAIN PROJ					Target Percent:	91.67%	
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:	91.67%	
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:	91.67%	
MRDD CAPITAL IMPROVEMENT								
N43-10C-006-000	Contract Service	\$191,000.00	\$0.00	\$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	\$6,161.40	\$3,838.60	\$3,838.60	\$0.00	100.00%
N43-10C-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-112-000	Settlement Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD CAPITAL IMPROVEMENT Totals:	\$201,000.00	\$0.00	\$55,591.40	\$145,408.60	\$104,408.60	\$41,000.00	79.60%
N43 Total:		\$201,000.00	\$0.00	\$55,591.40	\$145,408.60	\$104,408.60	\$41,000.00	79.60%
N44	URS ISSUE II - CAP.PROJ					Target Percent:	91.67%	
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:	91.67%	
GENERAL FUND CAPITAL IMP								

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 91.67%

GENERAL FUND CAPITAL IMP

N47-10A-003-000	Supplies	\$50,000.00	\$79.40	\$22,863.54	\$27,136.46	\$13,742.43	\$13,394.03	73.21%
N47-10A-004-000	Equipment	\$5,000.00	\$45.30	\$4,776.97	\$223.03	\$155.04	\$67.99	98.64%
N47-10A-014-000	Training	\$20,000.00	\$350.00	\$2,768.85	\$17,231.15	\$4,275.00	\$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	\$691.75	\$18,693.23	\$32,056.77	\$21,399.92	\$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	\$1,166.45	\$49,102.59	\$76,647.41	\$39,572.39	\$37,075.02	70.52%
N47 Total:		\$125,750.00	\$1,166.45	\$49,102.59	\$76,647.41	\$39,572.39	\$37,075.02	70.52%

N48 COURTHOUSE/JAIL CAPITAL IMPROV

Target Percent: 91.67%

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: 91.67%

COMMISSIONERS

N50-01A-006-000	CONTRACT SERVICE	\$70,000.00	\$20,715.38	\$55,408.17	\$14,591.83	\$10,907.21	\$3,684.62	94.74%
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	\$141,900.00	\$39,316.06	\$141,002.14	\$897.86	\$516.54	\$381.32	99.73%
COMMISSIONERS Totals:		\$211,900.00	\$60,031.44	\$196,410.31	\$15,489.69	\$11,423.75	\$4,065.94	98.08%
N50 Total:		\$211,900.00	\$60,031.44	\$196,410.31	\$15,489.69	\$11,423.75	\$4,065.94	98.08%

N51 CRUISERS CAP IMP

Target Percent: 91.67%

GENERAL FUND CAPITAL IMP

N51-10A-004-000	Equipment	\$647,282.00	\$0.00	\$471,209.00	\$176,073.00	\$86,620.00	\$89,453.00	86.18%
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	\$86,620.00	\$89,453.00	86.18%
N51 Total:		\$647,282.00	\$0.00	\$471,209.00	\$176,073.00	\$86,620.00	\$89,453.00	86.18%

N52 LOCK 27 - ROME TOWNSHIP PARK

Target Percent: 91.67%

LOCK 27 CAPITAL IMPROVEMENT

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	91.67%	
ENGINEER								
N54-12A-018-000	Contract Project	\$2,579,452.07	\$0.00	\$1,245,685.07	\$1,333,767.00	\$420,492.48	\$913,274.52	64.59%
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%
N54-12A-018-086	CONTRACT PROJECT -TWP	\$1,160,000.00	\$0.00	\$34,222.59	\$1,125,777.41	\$410,266.65	\$715,510.76	38.32%
N54-12A-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEER Totals:		\$9,239,452.07	\$0.00	\$2,238,230.19	\$7,001,221.88	\$830,759.13	\$6,170,462.75	33.22%
N54 Total:		\$9,239,452.07	\$0.00	\$2,238,230.19	\$7,001,221.88	\$830,759.13	\$6,170,462.75	33.22%
N55	BOARD/ELECTION 2015 EQUIPMENT					Target Percent:	91.67%	
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:	91.67%	
GENERAL FUND CAPITAL IMP								
N56-10A-003-000	Supplies	\$5,000.00	\$4,094.08	\$4,094.08	\$905.92	\$75.60	\$830.32	83.39%
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	\$4,094.08	\$4,094.08	\$905.92	\$75.60	\$830.32	83.39%
N56 Total:		\$5,000.00	\$4,094.08	\$4,094.08	\$905.92	\$75.60	\$830.32	83.39%
N57	DOCUMENT MANAGEMENT					Target Percent:	91.67%	
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:	91.67%	
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%

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	91.67%	
COMMISSIONERS								
N63-01A-011-000	MISC EXP	\$14,000.00	\$0.00	\$12,000.00	\$2,000.00	\$0.00	\$2,000.00	85.71%
	COMMISSIONERS Totals:	\$14,000.00	\$0.00	\$12,000.00	\$2,000.00	\$0.00	\$2,000.00	85.71%
N63 Total:		\$14,000.00	\$0.00	\$12,000.00	\$2,000.00	\$0.00	\$2,000.00	85.71%
N69	OLD HISTORIC JAIL RENOVATION F					Target Percent:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
O01	POSTAGE MACHINE (CLK OF CT)						Target Percent: 91.67%	
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: 91.67%	
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: 91.67%	
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: 91.67%	
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: 91.67%	
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

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06	EMERGITECH (\$70,000)					Target Percent:	91.67%	
DISASTER SERVICES								
O06-06F-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06-06F-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07	HUMAN SERVICE BUILDING					Target Percent:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	
UNION ROME SEWER DEBT SERVICE								
O12-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O13	UNION ROME SEWER CATCH BASIN P					Target Percent:	91.67%	
UNION ROME SEWER DEBT SERVICE								
O13-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13-18B-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15	185K - 2012 CO CT / BOE / JAIL					Target Percent:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL FUND DEBT SERVICE								
O32-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE								
O32-18B-058-000	PRINCIPAL	\$206,250.00	\$0.00	\$206,250.00	\$0.00	\$0.00	\$0.00	100.00%
O32-18B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE Totals:		\$206,250.00	\$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:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	
GENERAL FUND DEBT SERVICE								
O38-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39	SHERIFF CRUISERS					Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE								
O39-18A-058-000	Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40	CLERK OF COURT COMPUTER DEBT					Target Percent:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	
GENERAL FUND DEBT SERVICE								
O43-18A-058-000	Principal Payment	\$73,302.74	\$0.00	\$73,302.74	\$0.00	\$0.00	\$0.00	100.00%
O43-18A-059-000	Interest Payment	\$13,697.26	\$0.00	\$13,697.26	\$0.00	\$0.00	\$0.00	100.00%
O43-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL FUND DEBT SERVICE Totals:		\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
O43 Total:		\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
O44	CO RD 107					Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE								
O44-18A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45	URS NEW PLANT					Target Percent:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	
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

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O49	EMS MONITOR DEBT					Target Percent:	91.67%	
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								
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:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	
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

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O54	BOARD OF ELECTION 2015 EQUIPME					Target Percent:	91.67%	
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								
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:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	
SHERIFF								
O59-06A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	91.67%	
AUDITOR								
O60-01B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60-01B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O60-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61	2016 DOG POUND TRUCK (\$32,000)					Target Percent:	91.67%	
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:	91.67%	
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:	91.67%	
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	\$142,316.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL FUND DEBT SERVICE Totals:	\$322,316.00	\$0.00	\$322,316.00	\$0.00	\$0.00	\$0.00	100.00%
O63 Total:		\$322,316.00	\$0.00	\$322,316.00	\$0.00	\$0.00	\$0.00	100.00%
O64	DEBT SERVICE 415 CENTER ST BUILDING					Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE								
O64-18A-058-000	PRINCIPAL (415 CENTER S	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00	100.00%
O64-18A-059-000	INTEREST (415 CENTER ST	\$12,642.50	\$0.00	\$12,642.50	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL FUND DEBT SERVICE Totals:	\$21,842.50	\$0.00	\$21,842.50	\$0.00	\$0.00	\$0.00	100.00%
O64 Total:		\$21,842.50	\$0.00	\$21,842.50	\$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
O65	2019 BOE EQUIPMENT (\$331,500)					Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE								
O65-18A-058-000	PRINCIPAL (2019 BOE EQUI	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00	100.00%
O65-18A-059-000	INTEREST (2019 BOE EQUI	\$7,514.40	\$0.00	\$7,514.40	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL FUND DEBT SERVICE Totals:	<u>\$39,014.40</u>	<u>\$0.00</u>	<u>\$39,014.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
O65 Total:		\$39,014.40	\$0.00	\$39,014.40	\$0.00	\$0.00	\$0.00	100.00%
O66	2019 AMBULANCE DEBT					Target Percent:	91.67%	
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:	<u>\$55,120.00</u>	<u>\$0.00</u>	<u>\$55,120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
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:	91.67%	
UNION ROME SEWER								
P00-17A-002-000	Salaries	\$771,261.79	\$0.00	\$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	\$0.00	\$45,647.43	56.28%
P00-17A-004-000	Equipment	\$130,250.00	\$0.00	\$96,439.02	\$33,810.98	\$0.00	\$33,810.98	74.04%
P00-17A-005-000	Contract Repairs	\$244,000.00	\$0.00	\$206,088.82	\$37,911.18	\$0.00	\$37,911.18	84.46%
P00-17A-006-000	CONTRACT SERVICE	\$636,745.00	\$2,829.24	\$400,773.58	\$235,971.42	\$16,146.85	\$219,824.57	65.48%
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	\$0.00	\$21,435.89	\$16,564.11	\$0.00	\$16,564.11	56.41%
P00-17A-017-000	Materials	\$62,000.00	\$0.00	\$4,026.11	\$57,973.89	\$0.00	\$57,973.89	6.49%
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	\$0.00	\$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	\$0.00	\$133,566.36	50.16%
P00-17A-083-000	Medicare	\$11,210.00	\$0.00	\$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	\$0.00	\$1,238.21	\$0.00	\$0.00	\$0.00	100.00%
	UNION ROME SEWER Totals:	<u>\$21,329,102.15</u>	<u>\$2,829.24</u>	<u>\$20,255,697.97</u>	<u>\$1,073,404.18</u>	<u>\$16,146.85</u>	<u>\$1,057,257.33</u>	<u>95.04%</u>
P00 Total:		\$21,329,102.15	\$2,829.24	\$20,255,697.97	\$1,073,404.18	\$16,146.85	\$1,057,257.33	95.04%
P01	FARMVIEW SEWER					Target Percent:	91.67%	
FARMVIEW SEWER								

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
P01-17B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	<u>\$0.00</u>	<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:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	91.67%	
UNION ROME SEWER								
P06-17A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01	TID FUND					Target Percent:	91.67%	
DEPARTMENT: 20A								
R01-20A-011-000	MISC EXPENSE	\$23,000.00	\$0.00	\$2,018.50	\$20,981.50	\$7,981.50	\$13,000.00	43.48%
R01-20A-018-000	CONTRACT PROJECTS	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
R01-20A-061-098	REPAYMENT OF ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 20A Totals:	\$523,000.00	\$0.00	\$2,018.50	\$520,981.50	\$7,981.50	\$513,000.00	1.91%
R01 Total:		\$523,000.00	\$0.00	\$2,018.50	\$520,981.50	\$7,981.50	\$513,000.00	1.91%
R02	LAND BANK REVOLVING LOAN FUND					Target Percent:	91.67%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00	TUBERCULOSIS					Target Percent:	91.67%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50	CHILDREN SERVICES					Target Percent:	91.67%	
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

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
S50-12E-006-000	Contract Service	\$2,600,000.00	\$204,624.90	\$1,886,029.74	\$713,970.26	\$413,970.26	\$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	\$66,524.31	\$53,475.69	\$8,475.69	\$45,000.00	62.50%
DEPT OF JOB & FAMILY SERVICE Totals:		\$2,720,000.00	\$204,624.90	\$1,952,554.05	\$767,445.95	\$422,445.95	\$345,000.00	87.32%
S50 Total:		\$2,720,000.00	\$204,624.90	\$1,952,554.05	\$767,445.95	\$422,445.95	\$345,000.00	87.32%
T30	PAYMENT IN LIEU TAXES (P.I.L.T)				Target Percent:		91.67%	
SETTLEMENT								
T30-999-036-000	County Share	\$0.00	\$0.00	\$6,154.73	(\$6,154.73)	\$0.00	(\$6,154.73)	N/A
T30-999-037-000	Township Share	\$0.00	\$0.00	\$115.27	(\$115.27)	\$0.00	(\$115.27)	N/A
T30-999-038-000	School Share	\$0.00	\$0.00	\$27,599.77	(\$27,599.77)	\$0.00	(\$27,599.77)	N/A
T30-999-039-000	Municipality Share	\$0.00	\$0.00	\$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	\$0.00	\$38,501.00	(\$38,501.00)	\$0.00	(\$38,501.00)	N/A
T30 Total:		\$0.00	\$0.00	\$38,501.00	(\$38,501.00)	\$0.00	(\$38,501.00)	N/A
T41	COUNTY FORMULA MONEY B-F01-040				Target Percent:		91.67%	
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:		91.67%	
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:		91.67%	
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:		91.67%	
BLOCK GRANT								
T49-11C-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
	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:	91.67%	
MRDD								
T50-11A-003-000	Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00	75.00%
T50-11A-004-000	Equipment	\$8,000.00	\$0.00	\$2,759.00	\$5,241.00	\$3,241.00	\$2,000.00	75.00%
T50-11A-006-000	Contract Service	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,250.00	\$750.00	75.00%
T50-11A-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-066-000	Respite Care	\$15,000.00	\$1,565.00	\$11,360.00	\$3,640.00	\$3,640.00	\$0.00	100.00%
T50-11A-066-013	OutHome Respite Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-066-027	RESPITE CARE SPECIAL DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-067-000	Home Modification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$28,000.00	\$1,565.00	\$14,119.00	\$13,881.00	\$10,631.00	\$3,250.00	88.39%
T50 Total:		\$28,000.00	\$1,565.00	\$14,119.00	\$13,881.00	\$10,631.00	\$3,250.00	88.39%
T51	CHIPS BF-02-040-1					Target Percent:	91.67%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T52	TARGET OF OPPORTUNITY (APPLEWOOD)					Target Percent:	91.67%	
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	\$0.00	\$442,673.90	\$47,326.10	\$40,325.50	\$7,000.60	98.57%
	BLOCK GRANT Totals:	\$500,000.00	\$0.00	\$452,673.90	\$47,326.10	\$40,325.50	\$7,000.60	98.60%
T52 Total:		\$500,000.00	\$0.00	\$452,673.90	\$47,326.10	\$40,325.50	\$7,000.60	98.60%
T53	APPLEWOOD SEWER LOCAL MATCH					Target Percent:	91.67%	
BLOCK GRANT								
T53-11C-006-000	CONTRACT SERVICE	\$45,867.50	\$0.00	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T53-11C-079-018	Planning (CHIS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$45,867.50	\$0.00	\$45,867.50	\$0.00	\$0.00	\$0.00	100.00%
T53 Total:		\$45,867.50	\$0.00	\$45,867.50	\$0.00	\$0.00	\$0.00	100.00%
T54	COM.DEVELOP.CHESAPEAKE ARC FUN					Target Percent:	91.67%	
BLOCK GRANT								
T54-11C-011-019	Other Expenses (Tallow R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55	CO FORMULA BF-04-040-1					Target Percent:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	91.67%	
BLOCK GRANT								
T59-11C-011-000	CDBG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60	DISCRETIONARY B-D-04-040-3					Target Percent:	91.67%	
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:	91.67%	
BLOCK GRANT								
T61-11C-102-000	OFF-SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61-11C-140-090	APPLEWOOD ARC GRANT	\$250,000.00	\$0.00	\$227,013.00	\$22,987.00	\$22,987.00	\$0.00	100.00%
	BLOCK GRANT Totals:	\$250,000.00	\$0.00	\$227,013.00	\$22,987.00	\$22,987.00	\$0.00	100.00%
T61 Total:		\$250,000.00	\$0.00	\$227,013.00	\$22,987.00	\$22,987.00	\$0.00	100.00%
T62	CO FORMULA BE-05-040-1					Target Percent:	91.67%	
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:	91.67%	
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:	91.67%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T64-11C-077-014	WATER FACILITIES IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-016	WATER FACILITIES SYMME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65	COMFORT INN B-E-06-040-2					Target Percent:	91.67%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66	B-F-07-040-1					Target Percent:	91.67%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T67	B-P-07-040-2					Target Percent:	91.67%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T67 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68	B-E-07-040-2					Target Percent:	91.67%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69	B-E-07-040-1					Target Percent:	91.67%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T70	A-07-040-1					Target Percent:	91.67%	
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
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71	B-E-08-040-1					Target Percent:	91.67%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72	B-F-08-040-1					Target Percent:	91.67%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73	NSP PROGRAM					Target Percent:	91.67%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74	B-F-09-040-1					Target Percent:	91.67%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T75	GOAR						Target Percent: 91.67%	
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
T75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76	B-F-10-1BN-1						Target Percent: 91.67%	
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: 91.67%	
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: 91.67%	
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	Symmest 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: 91.67%	
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

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T80	BF-12-1BN-1					Target Percent:	91.67%	
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
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:	91.67%	
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:	91.67%	
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:	91.67%	
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

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T85	B-F-15-1BN					Target Percent:	91.67%	
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
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:	91.67%	
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:	91.67%	
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:	91.67%	
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:	91.67%	

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BLOCK GRANT								
T89-11C-045-000	ADMIN/FAIR HOUSING	\$52,800.00	\$298.00	\$23,938.35	\$28,861.65	\$28,861.65	\$0.00	100.00%
T89-11C-108-015	PARKS AND REC COAL GR	\$145,400.00	\$0.00	\$592.00	\$144,808.00	\$0.00	\$144,808.00	0.41%
T89-11C-108-070	PARKS AND REC SOUTH P	\$49,100.00	\$0.00	\$33,800.00	\$15,300.00	\$0.00	\$15,300.00	68.84%
T89-11C-108-071	PARKS AND REC IRONTON	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
T89-11C-108-072	PARKS AND REC PROCTO	\$41,700.00	\$0.00	\$28,000.00	\$13,700.00	\$0.00	\$13,700.00	67.15%
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:	<u>\$339,000.00</u>	<u>\$298.00</u>	<u>\$136,330.35</u>	<u>\$202,669.65</u>	<u>\$28,861.65</u>	<u>\$173,808.00</u>	<u>48.73%</u>
T89 Total:		\$339,000.00	\$298.00	\$136,330.35	\$202,669.65	\$28,861.65	\$173,808.00	48.73%
U01	ODNR LITTER CLEANUP					Target Percent:	91.67%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
U01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02	PAY FOR STAY FUND					Target Percent:	91.67%	
SHERIFF								
U02-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
U02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U03	UNCLAIMED					Target Percent:	91.67%	
AUDITOR								
U03-01B-011-000	Other Expenses	\$5,000.00	\$0.00	\$1,764.43	\$3,235.57	\$0.00	\$3,235.57	35.29%
U03-01B-061-000	Transfers Out	\$0.00	\$0.00	\$42,490.54	(\$42,490.54)	\$0.00	(\$42,490.54)	N/A
	AUDITOR Totals:	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$44,254.97</u>	<u>(\$39,254.97)</u>	<u>\$0.00</u>	<u>(\$39,254.97)</u>	<u>885.10%</u>
U03 Total:		\$5,000.00	\$0.00	\$44,254.97	(\$39,254.97)	\$0.00	(\$39,254.97)	885.10%
U04	CHILD WELFARE TRUST					Target Percent:	91.67%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
U04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05	CHILD SUPPORT ENFORCEMENT AGEN					Target Percent:	91.67%	
CSEA								
U05-19B-002-000	Salaries	\$435,000.00	\$49,497.29	\$432,754.55	\$2,245.45	\$0.00	\$2,245.45	99.48%
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	\$15,011.46	\$137,683.22	\$147,316.78	\$144,843.10	\$2,473.68	99.13%

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$499.87	\$1,000.13	\$1,000.13	\$0.00	100.00%
U05-19B-061-000	Transfers Out	\$182,000.00	\$30,858.33	\$135,710.67	\$46,289.33	\$46,289.33	\$0.00	100.00%
U05-19B-080-000	PERS	\$60,900.00	\$4,482.44	\$53,698.32	\$7,201.68	\$0.00	\$7,201.68	88.17%
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	\$9,077.63	\$100,001.57	\$14,998.43	\$667.81	\$14,330.62	87.54%
U05-19B-083-000	Medicare	\$6,310.00	\$714.66	\$6,241.30	\$68.70	\$0.00	\$68.70	98.91%
U05-19B-084-000	Unemployment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	CSEA Totals:	\$1,092,710.00	\$109,641.81	\$866,694.50	\$226,015.50	\$193,195.37	\$32,820.13	97.00%
U05 Total:		\$1,092,710.00	\$109,641.81	\$866,694.50	\$226,015.50	\$193,195.37	\$32,820.13	97.00%

U06 **SOLID WASTE MANAGEMENT** Target Percent: 91.67%

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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

U07 **DELINQUENT TAX SALE** Target Percent: 91.67%

TREASURER

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

U08 **CSEA INSURANCE BANK** Target Percent: 91.67%

CSEA

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

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
U09	IRONTON IN BLOOM					Target Percent:	91.67%	
SOLID WASTE								
U09-12B-003-000	IIB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10	ODNR LITTER/RECYCLING TRAILER					Target Percent:	91.67%	
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:	91.67%	
PROBATE COURT								
W00-02D-091-020	Marriage License Fees	\$6,000.00	\$697.00	\$5,134.00	\$866.00	\$0.00	\$866.00	85.57%
W00-02D-091-021	Domestic Violence Court	\$9,000.00	\$0.00	\$6,104.00	\$2,896.00	\$0.00	\$2,896.00	67.82%
	PROBATE COURT Totals:	\$15,000.00	\$697.00	\$11,238.00	\$3,762.00	\$0.00	\$3,762.00	74.92%
W00 Total:		\$15,000.00	\$697.00	\$11,238.00	\$3,762.00	\$0.00	\$3,762.00	74.92%
X00	SHERIFF'S USFD					Target Percent:	91.67%	
SHERIFF								
X00-06A-002-000	Salaries	\$30,000.00	\$0.00	\$3,360.00	\$26,640.00	\$0.00	\$26,640.00	11.20%
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	\$420.21	\$3,779.79	\$0.00	\$3,779.79	10.01%
X00-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-083-000	Medicare	\$440.00	\$0.00	\$48.24	\$391.76	\$0.00	\$391.76	10.96%
	SHERIFF Totals:	\$39,640.00	\$88.20	\$3,828.45	\$35,811.55	\$0.00	\$35,811.55	9.66%
X00 Total:		\$39,640.00	\$88.20	\$3,828.45	\$35,811.55	\$0.00	\$35,811.55	9.66%
X02	CANNABIS PATROL					Target Percent:	91.67%	
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

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
X02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01	NATURAL GAS BILL CLEARING FUND						Target Percent: 91.67%	
COMMISSIONERS								
Y01-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02	27TH PAY FOR A02						Target Percent: 91.67%	
AUDITOR								
Y02-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03	27TH PAY FOR A03						Target Percent: 91.67%	
AUDITOR								
Y03-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05	UND.PERS.GEN.						Target Percent: 91.67%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y06	UND.INC.TAX.LOCAL GOVT.						Target Percent: 91.67%	
SETTLEMENT								
Y06-999-036-000	County Share	\$0.00	\$72,970.73	\$800,594.51	(\$800,594.51)	\$0.00	(\$800,594.51)	N/A
Y06-999-037-000	Township Share	\$0.00	\$21,511.60	\$236,253.97	(\$236,253.97)	\$0.00	(\$236,253.97)	N/A
Y06-999-039-000	Municipality Share	\$0.00	\$37,106.36	\$407,154.61	(\$407,154.61)	\$0.00	(\$407,154.61)	N/A
	SETTLEMENT Totals:	\$0.00	\$131,588.69	\$1,444,003.09	(\$1,444,003.09)	\$0.00	(\$1,444,003.09)	N/A
Y06 Total:		\$0.00	\$131,588.69	\$1,444,003.09	(\$1,444,003.09)	\$0.00	(\$1,444,003.09)	N/A
Y07	UND.LOCAL GOVT.-REVENUE ASSIST						Target Percent: 91.67%	
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

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y07-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Y08 TRAILER Target Percent: 91.67%

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	\$99.09	\$131.56	(\$131.56)	\$0.00	(\$131.56)	N/A
	SETTLEMENT Totals:	\$0.00	\$99.09	\$405,995.68	(\$405,995.68)	\$0.00	(\$405,995.68)	N/A
Y08 Total:		\$0.00	\$99.09	\$405,995.68	(\$405,995.68)	\$0.00	(\$405,995.68)	N/A

Y09 INHERITANCE TAX Target Percent: 91.67%

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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Y10 ABATEMENT SIDE AGREEMENT PAYME Target Percent: 91.67%

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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Y11 CIGARETTE Target Percent: 91.67%

SETTLEMENT

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
Y11-999-047-000	State Share	\$0.00	\$47.91	\$4,747.91	(\$4,747.91)	\$0.00	(\$4,747.91)	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	\$47.91	\$7,837.85	(\$7,837.85)	\$0.00	(\$7,837.85)	N/A
Y11 Total:		\$0.00	\$47.91	\$7,837.85	(\$7,837.85)	\$0.00	(\$7,837.85)	N/A

Y12 PUBLIC UTILITY DEREGULATION RE Target Percent: 91.67%

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: 91.67%

SETTLEMENT

Y13-999-036-000	County Share	\$0.00	\$0.00	\$3,167,140.83	(\$3,167,140.83)	\$0.00	(\$3,167,140.83)	N/A
Y13-999-037-000	Township Share	\$0.00	\$0.00	\$927,724.30	(\$927,724.30)	\$0.00	(\$927,724.30)	N/A
Y13-999-038-000	School Share	\$0.00	\$0.00	\$13,010,966.04	(\$13,010,966.04)	\$0.00	(\$13,010,966.04)	N/A
Y13-999-039-000	Municipality Share	\$0.00	\$0.00	\$651,797.65	(\$651,797.65)	\$0.00	(\$651,797.65)	N/A
Y13-999-046-000	Special District Share	\$0.00	\$0.00	\$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	\$0.00	\$177,415.02	(\$177,415.02)	\$0.00	(\$177,415.02)	N/A
Y13-999-090-000	Refunds	\$0.00	\$0.00	\$89,496.65	(\$89,496.65)	\$0.00	(\$89,496.65)	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$19,303,409.47	(\$19,303,409.47)	\$0.00	(\$19,303,409.47)	N/A
Y13 Total:		\$0.00	\$0.00	\$19,303,409.47	(\$19,303,409.47)	\$0.00	(\$19,303,409.47)	N/A

Y14 LOCAL GOVERNMENT Target Percent: 91.67%

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: 91.67%

SETTLEMENT

Y15-999-048-000	Library Portion	\$0.00	\$215,356.49	\$2,388,322.84	(\$2,388,322.84)	\$0.00	(\$2,388,322.84)	N/A
	SETTLEMENT Totals:	\$0.00	\$215,356.49	\$2,388,322.84	(\$2,388,322.84)	\$0.00	(\$2,388,322.84)	N/A
Y15 Total:		\$0.00	\$215,356.49	\$2,388,322.84	(\$2,388,322.84)	\$0.00	(\$2,388,322.84)	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y16	TOWNSHIP GAS					Target Percent:	91.67%	
SETTLEMENT								
Y16-999-037-000	Township Share	\$0.00	\$179,280.78	\$1,891,638.42	(\$1,891,638.42)	\$0.00	(\$1,891,638.42)	N/A
	SETTLEMENT Totals:	\$0.00	\$179,280.78	\$1,891,638.42	(\$1,891,638.42)	\$0.00	(\$1,891,638.42)	N/A
Y16 Total:		\$0.00	\$179,280.78	\$1,891,638.42	(\$1,891,638.42)	\$0.00	(\$1,891,638.42)	N/A
Y17	NEW AUTO					Target Percent:	91.67%	
SETTLEMENT								
Y17-999-037-000	Township Share	\$0.00	\$46,617.08	\$463,930.21	(\$463,930.21)	\$0.00	(\$463,930.21)	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	\$46,617.08	\$463,930.21	(\$463,930.21)	\$0.00	(\$463,930.21)	N/A
Y17 Total:		\$0.00	\$46,617.08	\$463,930.21	(\$463,930.21)	\$0.00	(\$463,930.21)	N/A
Y23	UND GEN REAL (1ST HALF)					Target Percent:	91.67%	
SETTLEMENT								
Y23-999-036-000	COUNTY SHARE	\$0.00	\$0.00	\$6,515,801.13	(\$6,515,801.13)	\$0.00	(\$6,515,801.13)	N/A
Y23-999-037-000	TOWNSHIP SHARE	\$0.00	\$0.00	\$1,691,195.70	(\$1,691,195.70)	\$0.00	(\$1,691,195.70)	N/A
Y23-999-038-000	SCHOOL SHARE	\$0.00	\$0.00	\$27,056,725.40	(\$27,056,725.40)	\$0.00	(\$27,056,725.40)	N/A
Y23-999-039-000	MUNICIPALITY SHARE	\$0.00	\$0.00	\$1,164,490.84	(\$1,164,490.84)	\$0.00	(\$1,164,490.84)	N/A
Y23-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$3,054,171.72	(\$3,054,171.72)	\$0.00	(\$3,054,171.72)	N/A
Y23-999-061-000	TRANSFERS OUT (1ST HAL	\$0.00	\$0.00	\$196.61	(\$196.61)	\$0.00	(\$196.61)	N/A
Y23-999-090-000	REFUNDS	\$0.00	\$11,954.04	\$41,729.30	(\$41,729.30)	\$0.00	(\$41,729.30)	N/A
	SETTLEMENT Totals:	\$0.00	\$11,954.04	\$39,524,310.70	(\$39,524,310.70)	\$0.00	(\$39,524,310.70)	N/A
Y23 Total:		\$0.00	\$11,954.04	\$39,524,310.70	(\$39,524,310.70)	\$0.00	(\$39,524,310.70)	N/A
Y24	EMS					Target Percent:	91.67%	
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	\$20,499.06	\$249,865.63	\$15,134.37	\$0.00	\$15,134.37	94.29%
Y24-19C-002-093	SALARIES	\$331,000.00	\$20,411.34	\$249,398.25	\$81,601.75	\$0.00	\$81,601.75	75.35%
Y24-19C-002-094	SALARIES	\$428,500.00	\$35,780.83	\$400,927.64	\$27,572.36	\$0.00	\$27,572.36	93.57%
Y24-19C-002-095	SALARIES	\$790,000.00	\$66,678.48	\$780,987.36	\$9,012.64	\$0.00	\$9,012.64	98.86%
Y24-19C-002-096	SALARIES	\$382,500.00	\$32,295.68	\$376,093.61	\$6,406.39	\$0.00	\$6,406.39	98.33%
Y24-19C-002-097	SALARIES	\$363,500.00	\$32,700.87	\$358,880.89	\$4,619.11	\$0.00	\$4,619.11	98.73%
Y24-19C-002-098	SALARIES	\$346,000.00	\$26,116.92	\$284,292.33	\$61,707.67	\$0.00	\$61,707.67	82.17%
Y24-19C-003-092	SUPPLIES	\$17,000.00	\$1,939.05	\$14,971.16	\$2,028.84	\$2,028.84	\$0.00	100.00%
Y24-19C-003-093	SUPPLIES	\$40,000.00	\$1,791.69	\$32,274.09	\$7,725.91	\$1,725.91	\$6,000.00	85.00%
Y24-19C-003-094	SUPPLIES	\$50,000.00	\$3,843.99	\$48,401.30	\$1,598.70	\$1,598.70	\$0.00	100.00%
Y24-19C-003-095	SUPPLIES	\$106,000.00	\$16,927.30	\$104,899.73	\$1,100.27	\$1,100.27	\$0.00	100.00%
Y24-19C-003-096	SUPPLIES	\$50,000.00	\$3,713.79	\$48,347.76	\$1,652.24	\$1,652.24	\$0.00	100.00%
Y24-19C-003-097	SUPPLIES	\$61,000.00	\$5,226.83	\$50,987.68	\$10,012.32	\$12.32	\$10,000.00	83.61%
Y24-19C-003-098	SUPPLIES	\$43,000.00	\$1,611.54	\$24,799.55	\$18,200.45	\$5,200.45	\$13,000.00	69.77%
Y24-19C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-004-092	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-004-095	EQUIPMENT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
Y24-19C-004-096	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-004-097	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-004-098	EQUIPMENT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
Y24-19C-005-092	CONTRACT REPAIR	\$6,000.00	\$0.00	\$2,379.94	\$3,620.06	\$3,620.06	\$0.00	100.00%
Y24-19C-005-093	CONTRACT REPAIR	\$26,000.00	\$4,452.87	\$10,467.31	\$15,532.69	\$4,532.69	\$11,000.00	57.69%
Y24-19C-005-094	CONTRACT REPAIR	\$21,000.00	\$375.00	\$19,933.41	\$1,066.59	\$66.59	\$1,000.00	95.24%
Y24-19C-005-095	CONTRACT REPAIR	\$60,000.00	\$7,551.08	\$33,291.00	\$26,709.00	\$4,209.00	\$22,500.00	62.50%
Y24-19C-005-096	CONTRACT REPAIR	\$13,000.00	\$1,475.46	\$7,247.31	\$5,752.69	\$2,752.69	\$3,000.00	76.92%
Y24-19C-005-097	CONTRACT REPAIR	\$46,000.00	\$1,537.00	\$16,647.20	\$29,352.80	\$8,352.80	\$21,000.00	54.35%
Y24-19C-005-098	CONTRACT REPAIR	\$19,000.00	\$506.50	\$9,444.24	\$9,555.76	\$4,555.76	\$5,000.00	73.68%
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	\$281.04	\$19,613.19	\$23,386.81	\$2,886.81	\$20,500.00	52.33%
Y24-19C-006-093	CONTRACT SERVICE	\$26,000.00	\$1,107.15	\$22,033.79	\$3,966.21	\$966.21	\$3,000.00	88.46%
Y24-19C-006-094	CONTRACT SERVICE	\$45,000.00	\$2,703.37	\$40,658.31	\$4,341.69	\$841.69	\$3,500.00	92.22%
Y24-19C-006-095	CONTRACT SERVICES	\$105,000.00	\$9,921.86	\$103,226.68	\$1,773.32	\$1,773.32	\$0.00	100.00%
Y24-19C-006-096	CONTRACT SERVICE	\$48,000.00	\$4,531.03	\$45,637.97	\$2,362.03	\$2,362.03	\$0.00	100.00%
Y24-19C-006-097	CONTRACT SERVICE	\$47,000.00	\$5,139.74	\$46,389.94	\$610.06	\$610.06	\$0.00	100.00%
Y24-19C-006-098	CONTRACT SERVICE	\$36,000.00	\$1,391.25	\$21,195.05	\$14,804.95	\$8,804.95	\$6,000.00	83.33%
Y24-19C-007-092	TRAVEL	\$5,000.00	\$1,020.98	\$1,920.65	\$3,079.35	\$579.35	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-011-097	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-011-098	OTHER EXPENSES	\$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	\$0.00	\$1,265.17	\$734.83	\$234.83	\$500.00	75.00%
Y24-19C-012-094	UNIFORMS	\$3,000.00	\$0.00	\$2,102.61	\$897.39	\$897.39	\$0.00	100.00%
Y24-19C-012-095	UNIFORMS	\$9,000.00	\$0.00	\$8,831.17	\$168.83	\$168.83	\$0.00	100.00%
Y24-19C-012-096	UNIFORMS	\$2,000.00	\$0.00	\$1,631.98	\$368.02	\$368.02	\$0.00	100.00%
Y24-19C-012-097	UNIFORMS	\$2,000.00	\$0.00	\$1,259.09	\$740.91	\$740.91	\$0.00	100.00%
Y24-19C-012-098	UNIFORMS	\$2,000.00	\$0.00	\$753.16	\$1,246.84	\$246.84	\$1,000.00	50.00%
Y24-19C-014-092	TRAINING	\$4,000.00	\$37.99	\$1,841.45	\$2,158.55	\$158.55	\$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

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As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-014-096	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-014-097	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-040-000	Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-050-092	UTILITIES	\$2,000.00	\$152.92	\$960.37	\$1,039.63	\$39.63	\$1,000.00	50.00%
Y24-19C-050-093	UTILITIES	\$11,000.00	\$1,124.65	\$10,119.50	\$880.50	\$880.50	\$0.00	100.00%
Y24-19C-050-094	UTILITIES	\$10,300.00	\$1,053.47	\$9,381.72	\$918.28	\$854.19	\$64.09	99.38%
Y24-19C-050-095	UTILITIES	\$17,500.00	\$2,655.92	\$17,039.56	\$460.44	\$460.44	\$0.00	100.00%
Y24-19C-050-096	UTILITIES	\$11,000.00	\$733.58	\$9,530.62	\$1,469.38	\$1,469.38	\$0.00	100.00%
Y24-19C-050-097	UTILITIES	\$10,500.00	\$1,123.61	\$9,954.05	\$545.95	\$545.95	\$0.00	100.00%
Y24-19C-050-098	UTILITIES	\$10,000.00	\$1,076.68	\$8,878.71	\$1,121.29	\$1,121.29	\$0.00	100.00%
Y24-19C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-061-092	TRANSFERS OUT	\$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	\$2,869.27	\$34,415.29	\$2,684.71	\$0.00	\$2,684.71	92.76%
Y24-19C-080-093	PERS	\$49,000.00	\$2,531.77	\$34,189.46	\$14,810.54	\$0.00	\$14,810.54	69.77%
Y24-19C-080-094	PERS	\$62,100.00	\$5,002.43	\$55,368.74	\$6,731.26	\$0.00	\$6,731.26	89.16%
Y24-19C-080-095	PERS	\$110,600.00	\$9,606.93	\$107,989.08	\$2,610.92	\$0.00	\$2,610.92	97.64%
Y24-19C-080-096	PERS	\$58,080.00	\$4,278.36	\$52,045.01	\$6,034.99	\$0.00	\$6,034.99	89.61%
Y24-19C-080-097	PERS	\$56,500.00	\$4,498.78	\$49,207.81	\$7,292.19	\$0.00	\$7,292.19	87.09%
Y24-19C-080-098	PERS	\$51,100.00	\$3,298.72	\$38,360.88	\$12,739.12	\$0.00	\$12,739.12	75.07%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-081-097	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-081-098	WORKERS COMP	\$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	\$9,146.14	\$114,684.59	\$10,315.41	\$0.00	\$10,315.41	91.75%
Y24-19C-082-093	HEALTH INSURANCE	\$39,700.00	\$3,588.36	\$32,415.12	\$7,284.88	\$0.00	\$7,284.88	81.65%
Y24-19C-082-094	HEALTH INSURANCE	\$86,600.00	\$6,461.94	\$79,392.64	\$7,207.36	\$0.00	\$7,207.36	91.68%
Y24-19C-082-095	HEALTH INSURANCE	\$175,000.00	\$11,344.00	\$142,476.05	\$32,523.95	\$0.00	\$32,523.95	81.41%
Y24-19C-082-096	HEALTH INSURANCE	\$122,200.00	\$10,481.94	\$111,072.54	\$11,127.46	\$0.00	\$11,127.46	90.89%
Y24-19C-082-097	HEALTH INSURANCE	\$82,800.00	\$7,484.14	\$71,494.08	\$11,305.92	\$0.00	\$11,305.92	86.35%
Y24-19C-082-098	HEALTH INSURANCE	\$96,400.00	\$10,292.98	\$89,323.08	\$7,076.92	\$0.00	\$7,076.92	92.66%
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	\$275.73	\$3,669.76	\$180.24	\$0.00	\$180.24	95.32%
Y24-19C-083-093	MEDICARE	\$5,080.00	\$287.36	\$3,528.57	\$1,551.43	\$0.00	\$1,551.43	69.46%
Y24-19C-083-094	MEDICARE	\$6,200.00	\$498.40	\$5,653.12	\$546.88	\$0.00	\$546.88	91.18%
Y24-19C-083-095	MEDICARE	\$11,460.00	\$936.12	\$10,987.15	\$472.85	\$0.00	\$472.85	95.87%
Y24-19C-083-096	MEDICARE	\$5,680.00	\$445.40	\$5,219.93	\$460.07	\$0.00	\$460.07	91.90%
Y24-19C-083-097	MEDICARE	\$5,520.00	\$455.08	\$5,024.34	\$495.66	\$0.00	\$495.66	91.02%
Y24-19C-083-098	MEDICARE	\$5,300.00	\$362.38	\$3,965.07	\$1,334.93	\$0.00	\$1,334.93	74.81%
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-084-096	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-097	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-085-000	LIABILITY/FLEET/INLAND M	\$49,725.00	\$0.00	\$49,725.00	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-090-093	Refunds	\$500.00	\$0.00	\$60.00	\$440.00	\$190.00	\$250.00	50.00%
Y24-19C-090-094	REFUND	\$500.00	\$0.00	\$100.00	\$400.00	\$150.00	\$250.00	50.00%
Y24-19C-090-095	REFUNDS	\$500.00	\$0.00	\$122.90	\$377.10	\$127.10	\$250.00	50.00%
Y24-19C-090-096	Refunds	\$500.00	\$0.00	\$124.30	\$375.70	\$125.70	\$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	\$8.24	\$491.76	\$241.76	\$250.00	50.00%
Y24-19C-112-092	SETTLEMENT EXPENSE	\$71,000.00	\$0.00	\$66,893.16	\$4,106.84	\$0.00	\$4,106.84	94.22%
	EMS Totals:	\$5,509,179.00	\$413,636.75	\$4,777,465.89	\$731,713.11	\$70,438.45	\$661,274.66	88.00%
Y24 Total:		\$5,509,179.00	\$413,636.75	\$4,777,465.89	\$731,713.11	\$70,438.45	\$661,274.66	88.00%

Y25 TTP PHASEOUT REIMBURSEMENT Target Percent: 91.67%

SETTLEMENT

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

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

Y28 UND MH TAX (2ND 1/2) Target Percent: 91.67%

SETTLEMENT

Y28-999-036-000	COUNTY SHARE	\$0.00	\$10,676.41	\$52,154.79	(\$52,154.79)	\$0.00	(\$52,154.79)	N/A
Y28-999-037-000	TOWNSHIP SHARE	\$0.00	\$2,632.69	\$118,132.96	(\$118,132.96)	\$0.00	(\$118,132.96)	N/A
Y28-999-038-000	SCHOOL SHARE	\$0.00	\$31,713.69	\$31,713.69	(\$31,713.69)	\$0.00	(\$31,713.69)	N/A
Y28-999-039-000	MUNICIPALITY SHARE	\$0.00	\$280.61	\$280.61	(\$280.61)	\$0.00	(\$280.61)	N/A
Y28-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$24,222.55	(\$24,222.55)	\$0.00	(\$24,222.55)	N/A
Y28-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$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	\$45,303.40	\$230,585.88	(\$230,585.88)	\$0.00	(\$230,585.88)	N/A

Y28 Total: \$0.00 \$45,303.40 \$230,585.88 (\$230,585.88) \$0.00 (\$230,585.88) N/A

Y36 COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND Target Percent: 91.67%

SETTLEMENT

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

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

Y42 EMS 27TH PAY FUND Target Percent: 91.67%

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
EMS								
Y42-19C-061-092	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76	PAYROLL DEDUCTION					Target Percent:	91.67%	
SETTLEMENT								
Y76-999-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76-999-049-000	Deductions	\$0.00	\$3,616.83	\$38,767.41	(\$38,767.41)	\$0.00	(\$38,767.41)	N/A
Y76-999-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$3,616.83	\$38,767.41	(\$38,767.41)	\$0.00	(\$38,767.41)	N/A
Y76 Total:		\$0.00	\$3,616.83	\$38,767.41	(\$38,767.41)	\$0.00	(\$38,767.41)	N/A
Y77	INSERVICE FUND					Target Percent:	91.67%	
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	\$21,425.93	\$220,113.39	(\$220,113.39)	\$0.00	(\$220,113.39)	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	\$21,425.93	\$542,762.39	(\$542,762.39)	\$0.00	(\$542,762.39)	N/A
Y77 Total:		\$0.00	\$21,425.93	\$542,762.39	(\$542,762.39)	\$0.00	(\$542,762.39)	N/A
Y80	TAX CREDIT ADMINISTRATIVE					Target Percent:	91.67%	
TREASURER								
Y80-01C-002-000	SALARIES	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	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	\$22,937.00	\$5,234.00	\$15,624.00	\$7,313.00	\$4,376.00	\$2,937.00	87.20%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y80-01C-090-000	Refunds	\$3,142.85	\$0.00	\$2,349.71	\$793.14	\$0.00	\$793.14	74.76%
	TREASURER Totals:	\$79,559.85	\$5,234.00	\$17,973.71	\$61,586.14	\$4,376.00	\$57,210.14	28.09%
Y80 Total:		\$79,559.85	\$5,234.00	\$17,973.71	\$61,586.14	\$4,376.00	\$57,210.14	28.09%
Y81	TAX CREDIT REDEMPTION FUND					Target Percent:	91.67%	
TREASURER								
Y81-01C-011-000	OTHER EXPENSES	\$35,631.03	\$4,074.74	\$16,699.18	\$18,931.85	\$0.00	\$18,931.85	46.87%
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	\$8,768.97	\$0.00	\$0.00	\$0.00	100.00%
	TREASURER Totals:	\$44,400.00	\$4,074.74	\$25,468.15	\$18,931.85	\$0.00	\$18,931.85	57.36%
Y81 Total:		\$44,400.00	\$4,074.74	\$25,468.15	\$18,931.85	\$0.00	\$18,931.85	57.36%
Y99	PAYROLL					Target Percent:	91.67%	
GROSS PAYROLL								
Y99-111-055-000	Gross Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GROSS PAYROLL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99	PAYROLL CLEARING FUND					Target Percent:	91.67%	
DEPARTMENT: 555								
Z99-555-080-950	PERS	\$0.00	\$143,821.50	\$1,729,526.83	(\$1,729,526.83)	\$0.00	(\$1,729,526.83)	N/A
Z99-555-080-951	PERS DEPUTIES	\$0.00	\$17,806.32	\$223,793.79	(\$223,793.79)	\$0.00	(\$223,793.79)	N/A
Z99-555-080-952	PERS HEALTH DEPARTME	\$0.00	\$5,940.65	\$74,830.31	(\$74,830.31)	\$0.00	(\$74,830.31)	N/A
Z99-555-080-953	PERS INHERITANCE	\$0.00	\$18.16	\$220.17	(\$220.17)	\$0.00	(\$220.17)	N/A
Z99-555-080-954	STATE TEACHERS	\$0.00	\$6,346.00	\$74,491.41	(\$74,491.41)	\$0.00	(\$74,491.41)	N/A
Z99-555-080-955	PENSION REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-700	EMP/CH - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-701	EMP/CH - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-702	EMP/CH - OPT 2	\$0.00	\$0.00	\$193.28	(\$193.28)	\$0.00	(\$193.28)	N/A
Z99-555-082-703	EMP/CH - OPT 2 CAF	\$0.00	\$4,348.80	\$43,053.12	(\$43,053.12)	\$0.00	(\$43,053.12)	N/A
Z99-555-082-704	EMP/CH - OPT 3	\$0.00	\$413.48	\$5,995.46	(\$5,995.46)	\$0.00	(\$5,995.46)	N/A
Z99-555-082-705	EMP/CH - OPT 3 CAF	\$0.00	\$3,909.26	\$39,806.27	(\$39,806.27)	\$0.00	(\$39,806.27)	N/A
Z99-555-082-706	EMP/SP - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-707	EMP/SP - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-708	EMP/SP - OPT 2	\$0.00	\$414.66	\$9,300.26	(\$9,300.26)	\$0.00	(\$9,300.26)	N/A
Z99-555-082-709	EMP/SP - OPT 2 CAF	\$0.00	\$3,791.16	\$46,323.30	(\$46,323.30)	\$0.00	(\$46,323.30)	N/A
Z99-555-082-710	EMP/SP - OPT 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-711	EMP/SP - OPT 3 CAF	\$0.00	\$5,829.12	\$70,381.20	(\$70,381.20)	\$0.00	(\$70,381.20)	N/A
Z99-555-082-712	FAMILY - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-713	FAMILY - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-714	FAMILY - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-715	FAMILY - OPT 2 CAF	\$0.00	\$4,839.96	\$51,142.18	(\$51,142.18)	\$0.00	(\$51,142.18)	N/A
Z99-555-082-716	FAMILY - OPT 3	\$0.00	\$345.14	\$3,796.54	(\$3,796.54)	\$0.00	(\$3,796.54)	N/A
Z99-555-082-717	FAMILY - OPT 3 CAF	\$0.00	\$11,734.76	\$132,100.62	(\$132,100.62)	\$0.00	(\$132,100.62)	N/A
Z99-555-082-718	SINGLE - OPT 1	\$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
Z99-555-082-719	SINGLE - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-720	SINGLE - OPT 2	\$0.00	\$188.22	\$2,070.42	(\$2,070.42)	\$0.00	(\$2,070.42)	N/A
Z99-555-082-721	SINGLE - OPT 2 CAF	\$0.00	\$3,441.84	\$38,570.66	(\$38,570.66)	\$0.00	(\$38,570.66)	N/A
Z99-555-082-722	SINGLE - OPT 3	\$0.00	\$616.00	\$7,040.00	(\$7,040.00)	\$0.00	(\$7,040.00)	N/A
Z99-555-082-723	SINGLE - OPT 3 CAF	\$0.00	\$7,128.00	\$72,116.00	(\$72,116.00)	\$0.00	(\$72,116.00)	N/A
Z99-555-082-755	UNION INSURANCE	\$0.00	\$200.00	\$2,180.00	(\$2,180.00)	\$0.00	(\$2,180.00)	N/A
Z99-555-082-760	AUDITOR UNION INSURAN	\$0.00	\$146.00	\$1,752.00	(\$1,752.00)	\$0.00	(\$1,752.00)	N/A
Z99-555-082-761	AUDITOR UNION INSURAN	\$0.00	\$1,168.00	\$10,293.00	(\$10,293.00)	\$0.00	(\$10,293.00)	N/A
Z99-555-082-765	METLIFE DENTAL	\$0.00	\$813.86	\$9,803.12	(\$9,803.12)	\$0.00	(\$9,803.12)	N/A
Z99-555-082-766	METLIFE DENTAL CAF	\$0.00	\$5,383.15	\$57,625.38	(\$57,625.38)	\$0.00	(\$57,625.38)	N/A
Z99-555-082-767	LINCOLN DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-768	LINCOLN DENTAL CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-770	MEDICAL BENEFITS	\$0.00	\$90.96	\$966.38	(\$966.38)	\$0.00	(\$966.38)	N/A
Z99-555-082-771	MEDICAL BENEFITS CAF	\$0.00	\$295.64	\$2,507.14	(\$2,507.14)	\$0.00	(\$2,507.14)	N/A
Z99-555-082-775	C. B. A. BENEFITS	\$0.00	\$397.35	\$4,832.27	(\$4,832.27)	\$0.00	(\$4,832.27)	N/A
Z99-555-082-776	C. B. A. BENEFITS CAFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-780	VISION SERVICE	\$0.00	\$30.42	\$334.62	(\$334.62)	\$0.00	(\$334.62)	N/A
Z99-555-082-781	VISION SERVICE CAFE	\$0.00	\$77.74	\$726.70	(\$726.70)	\$0.00	(\$726.70)	N/A
Z99-555-082-785	EE/CH-MICHIGAN TEAMSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-786	EE/CH-MICHIGAN TEAMSTE	\$0.00	\$286.88	\$5,178.04	(\$5,178.04)	\$0.00	(\$5,178.04)	N/A
Z99-555-082-787	EE/SP-MICHIGAN TEAMSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-788	EE/SP-MICHIGAN TEAMSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-789	FAMILY-MICHIGAN TEAMST	\$0.00	\$860.56	\$8,196.56	(\$8,196.56)	\$0.00	(\$8,196.56)	N/A
Z99-555-082-790	FAMILY-MICHIGAN TEAMST	\$0.00	\$860.56	\$8,196.56	(\$8,196.56)	\$0.00	(\$8,196.56)	N/A
Z99-555-082-791	SINGLE-MICHIGAN TEAMST	\$0.00	\$143.42	\$1,366.06	(\$1,366.06)	\$0.00	(\$1,366.06)	N/A
Z99-555-082-792	SINGLE-MICHIGAN TEAMST	\$0.00	\$573.68	\$5,464.24	(\$5,464.24)	\$0.00	(\$5,464.24)	N/A
Z99-555-083-960	MEDICARE	\$0.00	\$25,216.72	\$296,473.94	(\$296,473.94)	\$0.00	(\$296,473.94)	N/A
Z99-555-117-800	CCAO	\$0.00	\$3,930.00	\$41,766.00	(\$41,766.00)	\$0.00	(\$41,766.00)	N/A
Z99-555-117-801	OHIO PUBLIC DEF COM	\$0.00	\$35,260.20	\$455,400.00	(\$455,400.00)	\$0.00	(\$455,400.00)	N/A
Z99-555-117-802	2ND OHIO CHILD SUPPORT	\$0.00	\$1,624.04	\$19,074.18	(\$19,074.18)	\$0.00	(\$19,074.18)	N/A
Z99-555-117-803	BANKRUPTCY GARNISHME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-804	BOYD CO DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-805	BUREAU CHILD SUPPORT	\$0.00	\$237.24	\$2,846.88	(\$2,846.88)	\$0.00	(\$2,846.88)	N/A
Z99-555-117-806	COMMON PLEAS GARNISH	\$0.00	\$0.00	\$1,637.82	(\$1,637.82)	\$0.00	(\$1,637.82)	N/A
Z99-555-117-807	GREAT LAKES HIGHER ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-808	IRONTON MUNICIPAL COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-809	IRS CINCINNATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-810	KY CHILD SUPPORT	\$0.00	\$565.86	\$6,132.54	(\$6,132.54)	\$0.00	(\$6,132.54)	N/A
Z99-555-117-811	LAW CO CHILD SUPPORT	\$0.00	\$2,225.02	\$26,894.86	(\$26,894.86)	\$0.00	(\$26,894.86)	N/A
Z99-555-117-812	LAW. CO. MUNICIPAL COU	\$0.00	\$0.00	\$9,795.16	(\$9,795.16)	\$0.00	(\$9,795.16)	N/A
Z99-555-117-813	MARICOPA COUNTY, ARIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-814	PHEAA STUDENT LOAN GA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-815	US BANKRUPTCY CT	\$0.00	\$0.00	\$1,300.00	(\$1,300.00)	\$0.00	(\$1,300.00)	N/A
Z99-555-117-816	US DEPT OF EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-817	PENSION BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-818	POLICE PENSION BUY BAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Z99-555-117-819	AAA	\$0.00	\$0.00	\$4,010.00	(\$4,010.00)	\$0.00	(\$4,010.00)	N/A
Z99-555-117-820	AFLAC CAF	\$0.00	\$5,062.83	\$63,375.06	(\$63,375.06)	\$0.00	(\$63,375.06)	N/A
Z99-555-117-821	AFLAC	\$0.00	\$2,026.12	\$24,832.40	(\$24,832.40)	\$0.00	(\$24,832.40)	N/A
Z99-555-117-822	AMERICAN LEGAL SERVIC	\$0.00	\$57.92	\$637.12	(\$637.12)	\$0.00	(\$637.12)	N/A
Z99-555-117-823	CCAO LOAN	\$0.00	\$450.12	\$5,401.44	(\$5,401.44)	\$0.00	(\$5,401.44)	N/A
Z99-555-117-824	DEDUCTION REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-825	DENIED IN TERM SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-826	DESCO CREDIT UNION	\$0.00	\$20,542.00	\$253,260.00	(\$253,260.00)	\$0.00	(\$253,260.00)	N/A
Z99-555-117-827	GUARANTEED CASH NOW G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-828	METLIFE LTD	\$0.00	\$3,654.85	\$44,804.97	(\$44,804.97)	\$0.00	(\$44,804.97)	N/A
Z99-555-117-829	METLIFE VOLUNTARY LIFE	\$0.00	\$5,209.71	\$61,802.03	(\$61,802.03)	\$0.00	(\$61,802.03)	N/A
Z99-555-117-830	METROPOLITAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-831	MUTUAL OF OMAHA	\$0.00	\$73.78	\$1,281.02	(\$1,281.02)	\$0.00	(\$1,281.02)	N/A
Z99-555-117-832	PIKE COUNTY COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-833	POLITICAL CONTR.	\$0.00	\$800.00	\$9,600.00	(\$9,600.00)	\$0.00	(\$9,600.00)	N/A
Z99-555-117-834	UNITED WAY	\$0.00	\$7.00	\$77.00	(\$77.00)	\$0.00	(\$77.00)	N/A
Z99-555-117-835	WASHINGTON NATIONAL I	\$0.00	\$5,704.64	\$51,198.78	(\$51,198.78)	\$0.00	(\$51,198.78)	N/A
Z99-555-117-836	WESTERN SOUTHERN	\$0.00	\$1,274.54	\$18,018.24	(\$18,018.24)	\$0.00	(\$18,018.24)	N/A
Z99-555-117-837	YMCA	\$0.00	\$41.65	\$458.15	(\$458.15)	\$0.00	(\$458.15)	N/A
Z99-555-117-838	AFSCME	\$0.00	\$2,787.75	\$36,240.75	(\$36,240.75)	\$0.00	(\$36,240.75)	N/A
Z99-555-117-839	AFSCME P.E.O.P.L.E. - DJF	\$0.00	\$84.70	\$1,278.20	(\$1,278.20)	\$0.00	(\$1,278.20)	N/A
Z99-555-117-840	AFSCME/PEOPLE - MRDD	\$0.00	\$14.30	\$171.60	(\$171.60)	\$0.00	(\$171.60)	N/A
Z99-555-117-841	FOP UNION DUES	\$0.00	\$1,355.32	\$14,207.94	(\$14,207.94)	\$0.00	(\$14,207.94)	N/A
Z99-555-117-842	OAPSE/AFSCME	\$0.00	\$817.66	\$8,281.76	(\$8,281.76)	\$0.00	(\$8,281.76)	N/A
Z99-555-117-843	UNION 92	\$0.00	\$1,020.00	\$12,598.00	(\$12,598.00)	\$0.00	(\$12,598.00)	N/A
Z99-555-117-844	UNION 92 (AUDITOR)	\$0.00	\$491.00	\$4,759.00	(\$4,759.00)	\$0.00	(\$4,759.00)	N/A
Z99-555-117-845	UNION 92 (CLERK OF COU	\$0.00	\$633.00	\$6,473.00	(\$6,473.00)	\$0.00	(\$6,473.00)	N/A
Z99-555-117-846	UNION 92 (SHERIFF)	\$0.00	\$746.00	\$8,209.00	(\$8,209.00)	\$0.00	(\$8,209.00)	N/A
Z99-555-117-847	UNION 92 (TREASURER)	\$0.00	\$229.00	\$3,106.00	(\$3,106.00)	\$0.00	(\$3,106.00)	N/A
Z99-555-117-848	UNION 92 911	\$0.00	\$538.00	\$5,655.00	(\$5,655.00)	\$0.00	(\$5,655.00)	N/A
Z99-555-117-849	CCAO LOAN 2	\$0.00	\$172.22	\$2,066.64	(\$2,066.64)	\$0.00	(\$2,066.64)	N/A
Z99-555-117-850	LINCOLN VOLUNTARY LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-851	LINCOLN SHORT TERM DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-852	LINCOLN LONG TERM DISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-999	NET PAY	\$0.00	\$1,270,700.21	\$14,770,073.56	(\$14,770,073.56)	\$0.00	(\$14,770,073.56)	N/A
Z99-555-118-961	F.I.C.A.-FIC	\$0.00	\$14.88	\$228.16	(\$228.16)	\$0.00	(\$228.16)	N/A
Z99-555-118-962	FEDERAL TAX	\$0.00	\$134,129.44	\$1,622,481.48	(\$1,622,481.48)	\$0.00	(\$1,622,481.48)	N/A
Z99-555-118-963	STATE TAX	\$0.00	\$36,813.85	\$445,281.18	(\$445,281.18)	\$0.00	(\$445,281.18)	N/A
Z99-555-118-964	COAL GROVE CITY TAX	\$0.00	\$2,885.72	\$32,729.45	(\$32,729.45)	\$0.00	(\$32,729.45)	N/A
Z99-555-118-965	IRONTON CITY TAX-IO	\$0.00	\$13,028.03	\$147,139.62	(\$147,139.62)	\$0.00	(\$147,139.62)	N/A
DEPARTMENT: 555 Totals:		\$0.00	\$1,812,686.57	\$21,265,231.82	(\$21,265,231.82)	\$0.00	(\$21,265,231.82)	N/A
Z99 Total:		\$0.00	\$1,812,686.57	\$21,265,231.82	(\$21,265,231.82)	\$0.00	(\$21,265,231.82)	N/A
Grand Total:		\$144,909,900.27	\$7,317,170.74	\$188,355,931.63	(\$43,446,031.36)	\$8,193,920.42	(\$51,639,951.78)	135.64%

Target Percent: 91.67%