

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 12/31/2023

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00 GENERAL FUND						Target Percent:	100.00%	
COMMISSIONERS								
A00-01A-001-000	Salaries Officials	\$213,288.00	\$16,406.88	\$213,288.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01A-002-000	Salaries	\$138,809.82	\$13,341.94	\$138,809.82	\$0.00	\$0.00	\$0.00	100.00%
A00-01A-003-000	Supplies	\$4,233.33	\$804.73	\$4,233.33	\$0.00	\$0.00	\$0.00	100.00%
A00-01A-004-000	Equipment	\$2,874.00	\$0.00	\$874.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
A00-01A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-006-000	Contract Service	\$5,424.00	\$0.00	\$5,424.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01A-007-000	Travel	\$5,114.12	\$0.00	\$5,114.12	\$0.00	\$0.00	\$0.00	100.00%
A00-01A-008-000	Advertising & Printing	\$698.00	\$0.00	\$698.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01A-009-000	Professional Service	\$43,171.48	\$1,586.00	\$43,171.48	\$0.00	\$0.00	\$0.00	100.00%
A00-01A-010-000	Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-011-000	Other Expenses	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
A00-01A-080-000	PERS / COMMISSIONERS	\$48,965.91	\$2,988.97	\$48,965.91	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-082-000	HEALTH INSURANCE / COM	\$80,545.64	\$6,675.28	\$80,545.64	\$0.00	\$0.00	\$0.00	100.00%
A00-01A-083-000	MEDICARE	\$4,946.03	\$416.48	\$4,946.03	\$0.00	\$0.00	\$0.00	100.00%
A00-01A-099-000	Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$598,070.33	\$42,220.28	\$546,070.33	\$52,000.00	\$52,000.00	\$0.00	100.00%
PROSECUTOR								
A00-01E-001-000	Salaries Officials	\$84,374.00	\$6,490.40	\$84,374.00	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-002-000	Salaries	\$692,245.59	\$54,611.20	\$692,245.59	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-002-011	Secret Service Agent Sal	\$63,238.50	\$4,867.72	\$63,238.50	\$0.00	\$0.00	\$0.00	100.00%
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	\$18,832.15	\$753.52	\$18,832.15	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-004-000	Equipment	\$19,558.44	\$7,318.65	\$19,558.44	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-006-000	Contract Services	\$4,638.26	\$231.00	\$4,638.26	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$118,737.36	\$9,155.26	\$118,737.36	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-01E-082-000	HEALTH INSURANCE / PRO	\$294,059.08	\$27,124.24	\$294,059.08	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-083-000	MEDICARE	\$11,557.62	\$907.90	\$11,557.62	\$0.00	\$0.00	\$0.00	100.00%
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	\$3,242.93	\$201.55	\$3,242.93	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-123-000	Special Prosecutor	\$3,091.50	\$0.00	\$3,091.50	\$0.00	\$0.00	\$0.00	100.00%
	PROSECUTOR Totals:	\$1,479,762.43	\$111,661.44	\$1,479,762.43	\$0.00	\$0.00	\$0.00	100.00%
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	\$20,966.40	\$1,612.80	\$20,966.40	\$0.00	\$0.00	\$0.00	100.00%
A00-02B-002-000	Salaries	\$307,444.80	\$23,649.60	\$307,444.80	\$0.00	\$0.00	\$0.00	100.00%
A00-02B-003-000	Supplies	\$2,977.10	\$0.00	\$2,966.86	\$10.24	\$10.24	\$0.00	100.00%
A00-02B-004-000	Equipment	\$6,725.00	\$0.00	\$3,627.00	\$3,098.00	\$3,098.00	\$0.00	100.00%
A00-02B-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02B-006-000	CONTRACT SERVICE	\$18,000.00	\$517.96	\$3,993.68	\$14,006.32	\$14,006.32	\$0.00	100.00%
A00-02B-007-000	Travel	\$6,001.22	\$669.81	\$3,318.34	\$2,682.88	\$2,682.88	\$0.00	100.00%
A00-02B-011-000	Other Expenses	\$44,012.33	\$1,317.56	\$39,730.18	\$4,282.15	\$4,282.15	\$0.00	100.00%
A00-02B-080-000	PERS / COMMON PLEAS C	\$47,765.92	\$3,684.24	\$47,765.92	\$0.00	\$0.00	\$0.00	100.00%
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	\$154,866.36	\$11,895.10	\$154,866.36	\$0.00	\$0.00	\$0.00	100.00%
A00-02B-083-000	MEDICARE	\$4,449.72	\$341.28	\$4,449.72	\$0.00	\$0.00	\$0.00	100.00%
A00-02B-094-000	Witness Fees	\$67.40	\$0.00	\$67.40	\$0.00	\$0.00	\$0.00	100.00%
A00-02B-095-000	Juror Fees	\$17,861.00	\$275.00	\$17,861.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$309.20	\$0.00	\$309.20	\$0.00	\$0.00	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$631,446.45	\$43,963.35	\$607,366.86	\$24,079.59	\$24,079.59	\$0.00	100.00%
DOMESTIC RELATIONS								
A00-02C-002-000	Salaries	\$151,216.00	\$11,632.00	\$151,216.00	\$0.00	\$0.00	\$0.00	100.00%
A00-02C-004-000	Equipment	\$4,743.68	\$0.00	\$0.00	\$4,743.68	\$4,743.68	\$0.00	100.00%
A00-02C-080-000	PERS / DOMESTIC RELATIO	\$21,109.06	\$1,628.46	\$21,109.06	\$0.00	\$0.00	\$0.00	100.00%
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	\$43,519.68	\$2,266.60	\$43,519.68	\$0.00	\$0.00	\$0.00	100.00%
A00-02C-083-000	MEDICARE	\$2,169.30	\$166.60	\$2,169.30	\$0.00	\$0.00	\$0.00	100.00%
	DOMESTIC RELATIONS Totals:	\$222,757.72	\$15,693.66	\$218,014.04	\$4,743.68	\$4,743.68	\$0.00	100.00%
PROBATE COURT								
A00-02D-001-000	Salary Official	\$10,483.20	\$806.40	\$10,483.20	\$0.00	\$0.00	\$0.00	100.00%
A00-02D-002-000	Salaries	\$102,399.29	\$7,893.36	\$102,399.29	\$0.00	\$0.00	\$0.00	100.00%
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	\$58,500.00	\$0.00	\$400.00	\$58,100.00	\$58,100.00	\$0.00	100.00%
A00-02D-080-000	PERS / PROBATE COURT	\$15,425.70	\$1,217.94	\$15,425.70	\$0.00	\$0.00	\$0.00	100.00%
A00-02D-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,527.37	\$117.66	\$1,527.37	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 12/31/2023

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:		\$188,878.56	\$10,035.36	\$130,778.56	\$58,100.00	\$58,100.00	\$0.00	100.00%
CLERK OF COURT								
A00-02E-001-000	Salary Official	\$68,137.00	\$5,241.40	\$68,137.00	\$0.00	\$0.00	\$0.00	100.00%
A00-02E-002-000	Salaries	\$179,101.20	\$13,142.40	\$179,101.20	\$0.00	\$0.00	\$0.00	100.00%
A00-02E-003-000	Supplies	\$12,024.62	\$0.00	\$11,994.64	\$29.98	\$29.98	\$0.00	100.00%
A00-02E-004-000	Equipment	\$3,299.20	\$0.00	\$3,299.20	\$0.00	\$0.00	\$0.00	100.00%
A00-02E-006-000	Contract Service	\$31,614.87	\$0.00	\$31,614.87	\$0.00	\$0.00	\$0.00	100.00%
A00-02E-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02E-011-000	Other Expenses	\$4,850.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$0.00	100.00%
A00-02E-080-000	PERS / CLERK OF COURTS	\$33,151.49	\$2,573.70	\$33,151.49	\$0.00	\$0.00	\$0.00	100.00%
A00-02E-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02E-082-000	INSURANCE / CLERK OF C	\$122,197.74	\$9,100.00	\$122,197.74	\$0.00	\$0.00	\$0.00	100.00%
A00-02E-083-000	MEDICARE	\$3,574.11	\$266.58	\$3,574.11	\$0.00	\$0.00	\$0.00	100.00%
CLERK OF COURT Totals:		\$457,950.23	\$30,324.08	\$457,920.25	\$29.98	\$29.98	\$0.00	100.00%
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	\$37,000.00	\$2,846.08	\$37,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-02G-002-000	Salaries	\$335,855.27	\$25,959.44	\$335,855.27	\$0.00	\$0.00	\$0.00	100.00%
A00-02G-003-000	Supplies	\$166.45	\$166.45	\$166.45	\$0.00	\$0.00	\$0.00	100.00%
A00-02G-004-000	Equipment	\$197.70	\$0.00	\$197.70	\$0.00	\$0.00	\$0.00	100.00%
A00-02G-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02G-011-000	Other Expenses	\$44,414.91	\$2,866.81	\$44,414.91	\$0.00	\$0.00	\$0.00	100.00%
A00-02G-080-000	COUNTY COURT PERS	\$52,138.90	\$4,083.16	\$52,138.90	\$0.00	\$0.00	\$0.00	100.00%
A00-02G-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02G-082-000	HEALTH INSURANCE - COU	\$176,858.52	\$15,217.14	\$176,858.52	\$0.00	\$0.00	\$0.00	100.00%
A00-02G-083-000	MEDICARE	\$5,028.23	\$384.08	\$5,028.23	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02G-095-000	Juror Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02G-097-000	FOREIGN JUDGES	\$1,081.63	\$170.30	\$1,081.63	\$0.00	\$0.00	\$0.00	100.00%
	COUNTY COURT Totals:	\$652,741.61	\$51,693.46	\$652,741.61	\$0.00	\$0.00	\$0.00	100.00%
MUNICIPAL COURT								
A00-02H-001-000	Salary Official	\$24,700.00	\$1,900.00	\$24,700.00	\$0.00	\$0.00	\$0.00	100.00%
A00-02H-002-000	SALARIES	\$45,500.78	\$3,500.06	\$45,500.78	\$0.00	\$0.00	\$0.00	100.00%
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	\$9,806.20	\$755.98	\$9,806.20	\$0.00	\$0.00	\$0.00	100.00%
A00-02H-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-083-000	MEDICARE	\$659.62	\$50.74	\$659.62	\$0.00	\$0.00	\$0.00	100.00%
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:	\$80,666.60	\$6,206.78	\$80,666.60	\$0.00	\$0.00	\$0.00	100.00%
JURY COMMISSION								
A00-02I-001-000	Salary Official	\$6,318.00	\$486.00	\$6,318.00	\$0.00	\$0.00	\$0.00	100.00%
A00-02I-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02I-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02I-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02I-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02I-080-000	PERS / JURY COMMISSION	\$884.52	\$68.04	\$884.52	\$0.00	\$0.00	\$0.00	100.00%
A00-02I-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02I-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02I-083-000	MEDICARE	\$91.52	\$7.04	\$91.52	\$0.00	\$0.00	\$0.00	100.00%
	JURY COMMISSION Totals:	\$7,294.04	\$561.08	\$7,294.04	\$0.00	\$0.00	\$0.00	100.00%
ADULT PROBATION								
A00-02J-002-000	Salaries	\$415,271.43	\$32,060.16	\$415,271.43	\$0.00	\$0.00	\$0.00	100.00%
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	\$76,414.70	\$0.00	\$6,200.00	\$70,214.70	\$70,214.70	\$0.00	100.00%
A00-02J-012-000	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02J-080-000	PERS / ADULT PROBATION	\$57,872.98	\$4,348.42	\$57,872.98	\$0.00	\$0.00	\$0.00	100.00%
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	\$124,164.96	\$9,389.22	\$124,164.96	\$0.00	\$0.00	\$0.00	100.00%
A00-02J-083-000	MEDICARE	\$5,784.98	\$447.60	\$5,784.98	\$0.00	\$0.00	\$0.00	100.00%
	ADULT PROBATION Totals:	\$679,509.05	\$46,245.40	\$609,294.35	\$70,214.70	\$70,214.70	\$0.00	100.00%
JUVENILE PROBATION								
A00-02K-002-000	Salaries	\$375,210.04	\$31,060.54	\$375,210.04	\$0.00	\$0.00	\$0.00	100.00%
A00-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02K-011-000	OTHER EXPENSES	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00	100.00%
A00-02K-080-000	PERS / JUVENILE PROBATI	\$52,599.30	\$4,208.52	\$52,599.30	\$0.00	\$0.00	\$0.00	100.00%
A00-02K-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-082-000	HEALTH INSURANCE / JUV	\$145,235.58	\$12,895.82	\$145,235.58	\$0.00	\$0.00	\$0.00	100.00%
A00-02K-083-000	MEDICARE	\$5,234.49	\$432.32	\$5,234.49	\$0.00	\$0.00	\$0.00	100.00%
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	\$10.48	\$0.00	\$10.48	\$0.00	\$0.00	\$0.00	100.00%
JUVENILE PROBATION Totals:		\$629,289.89	\$48,597.20	\$578,289.89	\$51,000.00	\$51,000.00	\$0.00	100.00%
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	\$610,000.00	\$30,000.00	\$610,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-02L-080-000	PERS / DETENTION HOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-081-000	Worker's Comp / Detention H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-082-000	HEALTH INSURANCE - DET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02L-092-000	Medical Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME Totals:		\$610,000.00	\$30,000.00	\$610,000.00	\$0.00	\$0.00	\$0.00	100.00%
BOARD OF ELECTIONS								
A00-03A-001-000	Salary Official	\$26,593.31	\$3,153.85	\$26,593.31	\$0.00	\$0.00	\$0.00	100.00%
A00-03A-002-000	Salaries	\$222,768.41	\$18,131.79	\$222,768.41	\$0.00	\$0.00	\$0.00	100.00%
A00-03A-002-001	Extra Employees	\$53,835.29	\$2,681.00	\$53,835.29	\$0.00	\$0.00	\$0.00	100.00%
A00-03A-003-000	Supplies	\$2,304.93	\$1,474.32	\$2,304.93	\$0.00	\$0.00	\$0.00	100.00%
A00-03A-004-000	Equipment	\$1,421.00	\$1,025.00	\$1,421.00	\$0.00	\$0.00	\$0.00	100.00%
A00-03A-006-000	Contract Service	\$111,612.17	\$42,553.55	\$111,612.17	\$0.00	\$0.00	\$0.00	100.00%
A00-03A-007-000	TRAVEL	\$7,711.91	\$132.40	\$7,711.91	\$0.00	\$0.00	\$0.00	100.00%
A00-03A-008-000	Advertising & Printing	\$3,681.50	\$1,209.00	\$3,681.50	\$0.00	\$0.00	\$0.00	100.00%
A00-03A-011-000	Other Expenses	\$7,733.49	\$419.95	\$7,733.49	\$0.00	\$0.00	\$0.00	100.00%
A00-03A-080-000	PERS / BOARD OF ELECTIO	\$36,592.73	\$3,917.65	\$36,592.73	\$0.00	\$0.00	\$0.00	100.00%
A00-03A-080-001	PERS	\$4,186.32	\$1,090.92	\$4,186.32	\$0.00	\$0.00	\$0.00	100.00%
A00-03A-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-03A-082-000	HEALTH INSURANCE / BOA	\$92,327.08	\$8,327.98	\$92,327.08	\$0.00	\$0.00	\$0.00	100.00%
A00-03A-083-000	MEDICARE	\$3,638.17	\$289.07	\$3,638.17	\$0.00	\$0.00	\$0.00	100.00%
A00-03A-083-001	MEDICARE	\$458.73	\$36.70	\$458.73	\$0.00	\$0.00	\$0.00	100.00%
BOARD OF ELECTIONS Totals:		\$574,865.04	\$84,443.18	\$574,865.04	\$0.00	\$0.00	\$0.00	100.00%
MAINTENANCE & OPERATION								
A00-04A-002-000	Salaries	\$117,028.44	\$9,065.44	\$117,028.44	\$0.00	\$0.00	\$0.00	100.00%
A00-04A-003-000	Supplies	\$173,487.77	\$6,524.60	\$153,487.77	\$20,000.00	\$20,000.00	\$0.00	100.00%
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	\$341,186.63	\$28,599.59	\$334,077.02	\$7,109.61	\$7,109.61	\$0.00	100.00%
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	\$16,322.98	\$1,269.20	\$16,322.98	\$0.00	\$0.00	\$0.00	100.00%
A00-04A-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-04A-082-000	HEALTH INSURANCE/MAIN	\$36,101.28	\$3,008.44	\$36,101.28	\$0.00	\$0.00	\$0.00	100.00%
A00-04A-083-000	MEDICARE	\$1,652.69	\$127.64	\$1,652.69	\$0.00	\$0.00	\$0.00	100.00%
	MAINTENANCE & OPERATION Totals:	\$695,763.79	\$48,594.91	\$668,654.18	\$27,109.61	\$27,109.61	\$0.00	100.00%
JAIL EXPENSES								
A00-04B-011-000	Other Expenses	\$129,785.05	\$13,871.09	\$129,785.05	\$0.00	\$0.00	\$0.00	100.00%
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	\$124,186.71	\$43,395.61	\$124,186.71	\$0.00	\$0.00	\$0.00	100.00%
A00-04B-092-000	PRISONER MEDICAL BILLS	\$120,569.22	\$2,602.33	\$120,569.22	\$0.00	\$0.00	\$0.00	100.00%
A00-04B-117-000	OUT OF COUNTY EXPENSE	\$612,333.32	\$87,250.00	\$612,333.32	\$0.00	\$0.00	\$0.00	100.00%
	JAIL EXPENSES Totals:	\$986,874.30	\$147,119.03	\$986,874.30	\$0.00	\$0.00	\$0.00	100.00%
LORAIN ST BLDG								
A00-04C-006-000	Lorain St - Contract Services	\$829.97	\$0.00	\$829.97	\$0.00	\$0.00	\$0.00	100.00%
A00-04C-011-000	Lorain St - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LORAIN ST BLDG Totals:	\$829.97	\$0.00	\$829.97	\$0.00	\$0.00	\$0.00	100.00%
JROC								
A00-04D-006-000	JROC - CONTRACT SERVIC	\$30,244.32	\$2,773.34	\$30,244.32	\$0.00	\$0.00	\$0.00	100.00%
	JROC Totals:	\$30,244.32	\$2,773.34	\$30,244.32	\$0.00	\$0.00	\$0.00	100.00%
BOE BUILDING								
A00-04E-006-000	BOARD OF ELECTIONS BLD	\$19,543.03	\$7,709.96	\$19,543.03	\$0.00	\$0.00	\$0.00	100.00%
A00-04E-011-000	BOARD OF ELECTIONS BLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOE BUILDING Totals:	\$19,543.03	\$7,709.96	\$19,543.03	\$0.00	\$0.00	\$0.00	100.00%
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	\$314,704.54	\$26,189.10	\$314,704.54	\$0.00	\$0.00	\$0.00	100.00%
A00-06A-002-029	SHERIFF-CORRECTIONS S	\$849,326.52	\$68,312.88	\$849,326.52	\$0.00	\$0.00	\$0.00	100.00%
A00-06A-002-030	A0206A00230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-003-000	Supplies	\$18,265.21	\$1,014.06	\$18,265.21	\$0.00	\$0.00	\$0.00	100.00%
A00-06A-003-062	SUPPLIES - FOOD	\$186,601.09	\$8,269.69	\$186,601.09	\$0.00	\$0.00	\$0.00	100.00%
A00-06A-003-063	SUPPLIES - MEDICINE	\$66.77	\$0.00	\$66.77	\$0.00	\$0.00	\$0.00	100.00%
A00-06A-003-075	SUPPLIES - GASOLINE	\$27,486.60	\$0.00	\$27,486.60	\$0.00	\$0.00	\$0.00	100.00%
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	\$46,560.99	\$13,063.52	\$46,560.99	\$0.00	\$0.00	\$0.00	100.00%
A00-06A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-012-000	UNIFORMS	\$22,997.73	\$1,043.80	\$22,997.73	\$0.00	\$0.00	\$0.00	100.00%
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	\$5,485.65	\$0.00	\$5,485.65	\$0.00	\$0.00	\$0.00	100.00%
A00-06A-080-000	PERS / SHERIFF	\$49,683.67	\$3,982.42	\$49,683.67	\$0.00	\$0.00	\$0.00	100.00%
A00-06A-080-029	SHERIFF-CORRECTIONS P	\$127,773.75	\$9,617.98	\$127,773.75	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-082-000	HEALTH INSURANCE / SHE	\$120,000.00	\$10,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$4,284.19	\$355.62	\$4,284.19	\$0.00	\$0.00	\$0.00	100.00%
A00-06A-083-029	MEDICARE	\$11,618.42	\$930.14	\$11,618.42	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-06A-098-000	Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$1,784,855.13	\$142,779.21	\$1,784,855.13	\$0.00	\$0.00	\$0.00	100.00%
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	\$8,300.04	\$691.67	\$8,300.04	\$0.00	\$0.00	\$0.00	100.00%
A00-06C-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06C-080-000	PERS	\$1,162.08	\$96.84	\$1,162.08	\$0.00	\$0.00	\$0.00	100.00%
A00-06C-083-000	MEDICARE	\$120.36	\$10.03	\$120.36	\$0.00	\$0.00	\$0.00	100.00%
	HUMANE OFFICER Totals:	\$9,582.48	\$798.54	\$9,582.48	\$0.00	\$0.00	\$0.00	100.00%
DISASTER SERVICES								
A00-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COURTHOUSE SECURITY								
A00-06I-002-000	Salaries	\$172,216.98	\$14,460.58	\$172,216.98	\$0.00	\$0.00	\$0.00	100.00%
A00-06I-003-000	Supplies	\$145.17	\$0.00	\$145.17	\$0.00	\$0.00	\$0.00	100.00%
A00-06I-004-000	Equipment	\$12,478.60	\$9,890.00	\$12,478.60	\$0.00	\$0.00	\$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	\$174,631.93	\$0.00	\$88,361.93	\$86,270.00	\$86,270.00	\$0.00	100.00%
A00-06I-012-000	Uniforms	\$4,693.23	\$0.00	\$3,010.88	\$1,682.35	\$1,682.35	\$0.00	100.00%
A00-06I-080-000	PERS / COURTHOUSE SEC	\$25,499.95	\$1,936.84	\$25,499.95	\$0.00	\$0.00	\$0.00	100.00%
A00-06I-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06I-082-000	HEALTH INSURANCE / COU	\$39,356.20	\$4,988.50	\$39,356.20	\$0.00	\$0.00	\$0.00	100.00%
A00-06I-083-000	MEDICARE	\$2,399.48	\$198.10	\$2,399.48	\$0.00	\$0.00	\$0.00	100.00%
	COURTHOUSE SECURITY Totals:	\$431,421.54	\$31,474.02	\$343,469.19	\$87,952.35	\$87,952.35	\$0.00	100.00%
COUNTY COURT SECURITY								
A00-06J-002-000	Salaries	\$19,106.24	\$1,425.94	\$19,106.24	\$0.00	\$0.00	\$0.00	100.00%
A00-06J-080-000	COUNTY COURT SECURITY	\$2,679.15	\$205.27	\$2,679.15	\$0.00	\$0.00	\$0.00	100.00%
A00-06J-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06J-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06J-083-000	MEDICARE	\$277.06	\$20.67	\$277.06	\$0.00	\$0.00	\$0.00	100.00%
	COUNTY COURT SECURITY Totals:	\$22,062.45	\$1,651.88	\$22,062.45	\$0.00	\$0.00	\$0.00	100.00%
AGRICULTURE								
A00-07A-040-000	OSU Extension Grant	\$77,550.00	\$6,462.50	\$77,550.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
	AGRICULTURE Totals:	\$109,550.00	\$6,462.50	\$109,550.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER HEALTH								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-08D-043-000	Health Crippled Childre	\$33,492.25	\$1,106.52	\$33,492.25	\$0.00	\$0.00	\$0.00	100.00%
	OTHER HEALTH Totals:	\$33,492.25	\$1,106.52	\$33,492.25	\$0.00	\$0.00	\$0.00	100.00%
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	\$617,000.00	\$65,000.00	\$617,000.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$617,000.00	\$65,000.00	\$617,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$126,093.50	\$0.00	\$126,093.50	\$0.00	\$0.00	\$0.00	100.00%
A00-09E-071-000	Children Services	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC ASSISTANCE Totals:	\$286,093.50	\$160,000.00	\$286,093.50	\$0.00	\$0.00	\$0.00	100.00%
ENGINEER								
A00-12A-002-000	Salaries	\$94,425.71	\$5,283.68	\$94,425.71	\$0.00	\$0.00	\$0.00	100.00%
A00-12A-003-000	Supplies	\$968.38	\$0.00	\$968.38	\$0.00	\$0.00	\$0.00	100.00%
A00-12A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-008-000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-011-000	OTHER EXPENSES	\$328.45	\$29.95	\$323.40	\$5.05	\$5.05	\$0.00	100.00%
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	\$12,950.19	\$1,038.85	\$12,950.19	\$0.00	\$0.00	\$0.00	100.00%
A00-12A-081-000	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-082-000	HEALTH INSURANCE / ENGI	\$63,887.52	\$5,323.96	\$63,887.52	\$0.00	\$0.00	\$0.00	100.00%
A00-12A-083-000	MEDICARE	\$1,353.92	\$75.95	\$1,353.92	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER Totals:	\$173,914.17	\$11,752.39	\$173,909.12	\$5.05	\$5.05	\$0.00	100.00%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-081-000	Worker Comp	\$9,478.50	\$0.00	\$9,478.50	\$0.00	\$0.00	\$0.00	100.00%
A00-14A-082-000	Insurance	\$22,345.08	\$1,629.69	\$22,345.08	\$0.00	\$0.00	\$0.00	100.00%
A00-14A-082-084	INSURANCE INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$236,257.00	\$0.00	\$236,257.00	\$0.00	\$0.00	\$0.00	100.00%
A00-14A-086-000	Building Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-087-000	Other Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-088-000	Burglary Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-089-000	SETTLEMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-14A-112-000	SETTLEMENT EXPENSES	\$130,373.50	\$0.00	\$130,373.50	\$0.00	\$0.00	\$0.00	100.00%
	INSURANCE / FRINGES Totals:	\$413,990.05	\$1,629.69	\$413,990.05	\$0.00	\$0.00	\$0.00	100.00%
MISCELLANEOUS								
A00-15A-060-000	Miscellaneous Co General	\$65,739.53	\$11,904.75	\$65,739.53	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-060-021	MISC - DOMESTIC VIOLENC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-060-041	COMMUNITY DEVELOPMEN	\$37,861.07	\$0.00	\$37,861.07	\$0.00	\$0.00	\$0.00	100.00%
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	\$2,062,025.74	\$2,062,025.74	\$2,062,025.74	\$0.00	\$0.00	\$0.00	100.00%
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	\$135,000.00	\$5,000.00	\$135,000.00	\$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	\$11,648.00	\$0.00	\$11,648.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-061-051	C45 KYOVA	\$23,094.45	\$0.00	\$23,094.45	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-061-052	C45 LEDC	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-061-053	C45 CAO	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
A00-15A-061-081	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-083	IMAGINATION LIBRARY	\$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-061-090	PROJECT 1ST IMPRESSION	\$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-061-100	TRANSFER TO TECHNOLO	\$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	\$153,115.85	\$12,147.10	\$153,115.85	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-065-004	Atty Fees Municipal Cou	\$104,834.80	\$8,509.25	\$104,834.80	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-065-005	Atty Fees Juvenile Cour	\$111,902.23	\$6,898.04	\$111,902.23	\$0.00	\$0.00	\$0.00	100.00%
A00-15A-065-006	Atty Fees Common Pleas	\$319,613.77	\$10,512.28	\$319,613.77	\$0.00	\$0.00	\$0.00	100.00%
	MISCELLANEOUS Totals:	<u>\$3,374,835.44</u>	<u>\$2,186,997.16</u>	<u>\$3,374,835.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
A00 Total:		\$15,803,284.37	\$3,337,494.42	\$15,428,049.41	\$375,234.96	\$375,234.96	\$0.00	100.00%
A02	GENERAL FUND 1/2% SALES TAX					Target Percent:	100.00%	
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	\$4,857.03	\$52,710.00	\$0.00	\$0.00	\$0.00	100.00%
A02-02F-002-000	SALARIES	\$37,819.50	\$4,401.50	\$37,819.50	\$0.00	\$0.00	\$0.00	100.00%
A02-02F-003-000	SUPPLIES	\$1,797.97	\$1,797.97	\$1,797.97	\$0.00	\$0.00	\$0.00	100.00%
A02-02F-006-000	CONTRACT SERVICES	\$65,342.00	\$8,925.00	\$65,342.00	\$0.00	\$0.00	\$0.00	100.00%
A02-02F-007-000	TRAVEL	\$187.85	\$187.85	\$187.85	\$0.00	\$0.00	\$0.00	100.00%
A02-02F-011-000	OTHER EXPENSES	\$1,630.00	\$45.00	\$1,630.00	\$0.00	\$0.00	\$0.00	100.00%
A02-02F-080-000	PERS	\$12,332.45	\$936.10	\$12,332.45	\$0.00	\$0.00	\$0.00	100.00%
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	\$33,739.68	\$2,811.64	\$33,739.68	\$0.00	\$0.00	\$0.00	100.00%
A02-02F-083-000	MEDICARE	\$1,252.59	\$129.06	\$1,252.59	\$0.00	\$0.00	\$0.00	100.00%
A02-02F-084-000	CORONER UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CORONER Totals:	<u>\$206,812.04</u>	<u>\$24,091.15</u>	<u>\$206,812.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
SHERIFF								
A02-06A-001-000	SHERIFF SALARY	\$90,383.00	\$6,952.52	\$90,383.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,045,765.20	\$82,529.63	\$1,045,765.20	\$0.00	\$0.00	\$0.00	100.00%
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	\$102,475.68	\$9,494.70	\$102,475.68	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A02-06A-004-000	EQUIPMENT	\$21,946.56	\$0.00	\$21,946.56	\$0.00	\$0.00	\$0.00	100.00%
A02-06A-004-030	Equipment - Cruisers	\$9,368.96	\$0.00	\$9,368.96	\$0.00	\$0.00	\$0.00	100.00%
A02-06A-005-000	CONTRACT REPAIRS	\$49,232.70	\$2,212.04	\$49,232.70	\$0.00	\$0.00	\$0.00	100.00%
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
A02-06A-012-000	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-014-000	TRAINING	\$2,578.08	\$0.00	\$2,578.08	\$0.00	\$0.00	\$0.00	100.00%
A02-06A-061-000	SHERIFF TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-080-000	PERS	\$16,337.80	\$1,258.42	\$16,337.80	\$0.00	\$0.00	\$0.00	100.00%
A02-06A-080-030	PERS	\$188,162.96	\$14,974.86	\$188,162.96	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$621,599.75	\$47,589.92	\$621,599.75	\$0.00	\$0.00	\$0.00	100.00%
A02-06A-083-000	MEDICARE	\$1,250.56	\$95.56	\$1,250.56	\$0.00	\$0.00	\$0.00	100.00%
A02-06A-083-029	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-083-030	Medicare	\$14,662.15	\$1,144.48	\$14,662.15	\$0.00	\$0.00	\$0.00	100.00%
A02-06A-098-000	ALLOWANCE	\$45,191.50	\$0.00	\$45,191.50	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	\$2,208,954.90	\$166,252.13	\$2,208,954.90	\$0.00	\$0.00	\$0.00	100.00%
DISASTER SERVICES								
A02-06F-002-000	SALARIES	\$55,571.02	\$4,801.90	\$55,571.02	\$0.00	\$0.00	\$0.00	100.00%
A02-06F-003-000	SUPPLIES	\$998.02	\$0.00	\$998.02	\$0.00	\$0.00	\$0.00	100.00%
A02-06F-004-000	EQUIPMENT	\$35,799.63	\$930.49	\$35,799.63	\$0.00	\$0.00	\$0.00	100.00%
A02-06F-005-000	UTILITIES	\$4,743.57	\$387.96	\$4,743.57	\$0.00	\$0.00	\$0.00	100.00%
A02-06F-010-000	TRAVEL	\$1,193.43	\$0.00	\$1,193.43	\$0.00	\$0.00	\$0.00	100.00%
A02-06F-011-000	OTHER EXPENSES	\$4,366.42	\$257.27	\$4,366.42	\$0.00	\$0.00	\$0.00	100.00%
A02-06F-080-000	PERS	\$7,700.16	\$592.32	\$7,700.16	\$0.00	\$0.00	\$0.00	100.00%
A02-06F-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06F-082-000	HEALTH INSURANCE	\$10,866.36	\$905.53	\$10,866.36	\$0.00	\$0.00	\$0.00	100.00%
A02-06F-083-000	MEDICARE	\$772.96	\$66.80	\$772.96	\$0.00	\$0.00	\$0.00	100.00%
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	\$5,684.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	100.00%
A02-06F-086-000	BUILDING INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$127,695.57	\$7,942.27	\$127,695.57	\$0.00	\$0.00	\$0.00	100.00%
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	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,080,000.00	\$130,000.00	\$1,080,000.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$1,435,000.00	\$480,000.00	\$1,435,000.00	\$0.00	\$0.00	\$0.00	100.00%
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

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A02 Total:		\$3,978,462.51	\$678,285.55	\$3,978,462.51	\$0.00	\$0.00	\$0.00	100.00%
A03	GEN FUND (AUD/TREAS/REC)					Target Percent:	100.00%	
AUDITOR								
A03-01B-001-000	SALARY OFFICIAL	\$87,570.00	\$6,736.08	\$87,570.00	\$0.00	\$0.00	\$0.00	100.00%
A03-01B-002-000	SALARIES	\$469,922.68	\$48,788.58	\$469,922.68	\$0.00	\$0.00	\$0.00	100.00%
A03-01B-003-000	SUPPLIES	\$39,107.17	\$1,602.93	\$18,835.10	\$20,272.07	\$20,272.07	\$0.00	100.00%
A03-01B-004-000	EQUIPMENT	\$183,795.72	\$65,385.41	\$178,020.13	\$5,775.59	\$5,775.59	\$0.00	100.00%
A03-01B-007-000	TRAVEL	\$23,906.53	\$286.81	\$18,792.52	\$5,114.01	\$5,114.01	\$0.00	100.00%
A03-01B-008-000	ADVERTISING & PRINTING	\$36,339.50	\$12,240.00	\$16,339.50	\$20,000.00	\$20,000.00	\$0.00	100.00%
A03-01B-009-000	PROFESSIONAL SERVICES	\$400,981.30	\$5,965.67	\$266,285.30	\$134,696.00	\$134,696.00	\$0.00	100.00%
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	\$75,871.09	\$6,132.75	\$75,871.09	\$0.00	\$0.00	\$0.00	100.00%
A03-01B-081-000	AUDITOR WORKER COMPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-082-000	HEALTH INSURANCE / AUDI	\$135,507.49	\$14,732.78	\$135,507.49	\$0.00	\$0.00	\$0.00	100.00%
A03-01B-083-000	MEDICARE / AUDITOR	\$7,925.57	\$786.32	\$7,925.57	\$0.00	\$0.00	\$0.00	100.00%
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	\$9,987.77	\$0.00	\$9,987.77	\$0.00	\$0.00	\$0.00	100.00%
	AUDITOR Totals:	\$1,470,914.82	\$162,657.33	\$1,285,057.15	\$185,857.67	\$185,857.67	\$0.00	100.00%
TREASURER								
A03-01C-001-000	SALARY OFFICIAL	\$68,137.00	\$6,278.01	\$68,137.00	\$0.00	\$0.00	\$0.00	100.00%
A03-01C-002-000	SALARIES	\$170,346.64	\$13,168.00	\$170,346.64	\$0.00	\$0.00	\$0.00	100.00%
A03-01C-003-000	SUPPLIES	\$14,150.81	\$7,504.52	\$14,150.81	\$0.00	\$0.00	\$0.00	100.00%
A03-01C-003-060	SUPPLIES- POSTAGE	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	100.00%
A03-01C-004-000	EQUIPMENT	\$25,119.84	\$0.00	\$25,119.84	\$0.00	\$0.00	\$0.00	100.00%
A03-01C-006-000	CONTRACT SERVICE	\$20,851.65	\$2,138.40	\$20,851.65	\$0.00	\$0.00	\$0.00	100.00%
A03-01C-007-000	TRAVEL	\$3,217.56	\$0.00	\$3,217.56	\$0.00	\$0.00	\$0.00	100.00%
A03-01C-008-000	ADVERTISING & PRINTING	\$775.00	\$0.00	\$775.00	\$0.00	\$0.00	\$0.00	100.00%
A03-01C-009-000	TREASURER PROFESSION	\$14,152.24	\$12,462.24	\$14,152.24	\$0.00	\$0.00	\$0.00	100.00%
A03-01C-080-000	PERS / TREASURER	\$32,987.05	\$2,564.68	\$32,987.05	\$0.00	\$0.00	\$0.00	100.00%
A03-01C-081-000	TREASURER WORKER CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01C-082-000	TREASURER INSURANCE	\$102,131.88	(\$3,015.33)	\$102,131.88	\$0.00	\$0.00	\$0.00	100.00%
A03-01C-083-000	MEDICARE / TREASURER	\$3,380.84	\$275.38	\$3,380.84	\$0.00	\$0.00	\$0.00	100.00%
A03-01C-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$479,250.51	\$41,375.90	\$479,250.51	\$0.00	\$0.00	\$0.00	100.00%
BUREAU OF INSPECTION								
A03-01H-006-000	CONTRACT SERVICE	\$100,425.00	\$164.00	\$100,425.00	\$0.00	\$0.00	\$0.00	100.00%
	BUREAU OF INSPECTION Totals:	\$100,425.00	\$164.00	\$100,425.00	\$0.00	\$0.00	\$0.00	100.00%
DEPARTMENT: 011								
A03-011-011-000	Investment Fees	\$18,500.00	\$1,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 011 Totals:	\$18,500.00	\$1,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00	100.00%
RECORDER								
A03-06B-001-000	SALARY OFFICIAL	\$64,283.00	\$4,944.68	\$64,283.00	\$0.00	\$0.00	\$0.00	100.00%
A03-06B-002-000	SALARIES	\$164,279.72	\$19,032.80	\$164,279.72	\$0.00	\$0.00	\$0.00	100.00%
A03-06B-003-000	SUPPLIES	\$3,678.21	\$218.00	\$3,678.21	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A03-06B-004-000	EQUIPMENT	\$3,548.00	\$0.00	\$3,548.00	\$0.00	\$0.00	\$0.00	100.00%
A03-06B-006-000	CONTRACT SERVICE	\$25,521.58	\$510.15	\$25,521.58	\$0.00	\$0.00	\$0.00	100.00%
A03-06B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-06B-080-000	PERS / RECORDER	\$31,125.14	\$2,379.68	\$31,125.14	\$0.00	\$0.00	\$0.00	100.00%
A03-06B-081-000	RECORDER WORKER COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-06B-082-000	HEALTH INSURANCE / REC	\$82,197.80	\$7,735.50	\$82,197.80	\$0.00	\$0.00	\$0.00	100.00%
A03-06B-083-000	MEDICARE / RECORDER	\$3,118.74	\$330.07	\$3,118.74	\$0.00	\$0.00	\$0.00	100.00%
	RECORDER Totals:	\$377,752.19	\$35,150.88	\$377,752.19	\$0.00	\$0.00	\$0.00	100.00%
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	\$760,000.00	\$760,000.00	\$760,000.00	\$0.00	\$0.00	\$0.00	100.00%
	1/2 % SALES TAX Totals:	\$760,000.00	\$760,000.00	\$760,000.00	\$0.00	\$0.00	\$0.00	100.00%
A03 Total:		\$3,206,842.52	\$1,000,848.11	\$3,020,984.85	\$185,857.67	\$185,857.67	\$0.00	100.00%
A04	VETERAN'S SERVICES					Target Percent:	100.00%	
SOLDIER'S RELIEF BOARD								
A04-09C-001-000	SALARY OFFICIAL	\$42,541.80	\$3,545.15	\$42,541.80	\$0.00	\$0.00	\$0.00	100.00%
A04-09C-003-000	SUPPLIES	\$2,135.75	\$334.73	\$2,135.75	\$0.00	\$0.00	\$0.00	100.00%
A04-09C-007-000	TRAVEL	\$7,292.94	\$400.09	\$6,792.94	\$500.00	\$500.00	\$0.00	100.00%
A04-09C-011-000	OTHER EXPENSES	\$39,832.37	\$2,504.11	\$36,732.37	\$3,100.00	\$3,100.00	\$0.00	100.00%
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	\$113,624.96	\$21,173.19	\$113,624.96	\$0.00	\$0.00	\$0.00	100.00%
A04-09C-080-000	PERS	\$5,947.15	\$496.30	\$5,947.15	\$0.00	\$0.00	\$0.00	100.00%
A04-09C-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A04-09C-083-000	MEDICARE	\$616.80	\$51.40	\$616.80	\$0.00	\$0.00	\$0.00	100.00%
A04-09C-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLDIER'S RELIEF BOARD Totals:	\$211,991.77	\$28,504.97	\$208,391.77	\$3,600.00	\$3,600.00	\$0.00	100.00%
VETERAN'S SERVICE								
A04-09D-002-000	SALARIES	\$189,590.15	\$24,861.78	\$189,590.15	\$0.00	\$0.00	\$0.00	100.00%
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	\$143,917.67	\$0.00	\$133,467.67	\$10,450.00	\$10,450.00	\$0.00	100.00%
A04-09D-074-000	MEMORIAL DAY EXPENSES	\$2,724.62	\$0.00	\$2,724.62	\$0.00	\$0.00	\$0.00	100.00%
A04-09D-080-000	PERS	\$24,709.65	\$2,220.66	\$24,709.65	\$0.00	\$0.00	\$0.00	100.00%
A04-09D-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A04-09D-082-000	INSURANCE	\$45,217.58	\$3,783.29	\$45,217.58	\$0.00	\$0.00	\$0.00	100.00%
A04-09D-083-000	MEDICARE	\$1,654.32	\$241.87	\$1,654.32	\$0.00	\$0.00	\$0.00	100.00%
A04-09D-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	VETERAN'S SERVICE Totals:	\$407,813.99	\$31,107.60	\$397,363.99	\$10,450.00	\$10,450.00	\$0.00	100.00%
A04 Total:		\$619,805.76	\$59,612.57	\$605,755.76	\$14,050.00	\$14,050.00	\$0.00	100.00%
A05	COURT OF APPEALS					Target Percent:	100.00%	

DEPARTMENT: 02M

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A05-02M-003-000	SUPPLIES	\$3,912.53	\$704.84	\$3,912.53	\$0.00	\$0.00	\$0.00	100.00%
A05-02M-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A05-02M-006-000	CONTRACT SERVICES	\$22,334.62	\$1,832.64	\$22,334.62	\$0.00	\$0.00	\$0.00	100.00%
A05-02M-007-000	TRAVEL	\$1,391.21	\$0.00	\$1,391.21	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 02M Totals:	<u>\$27,638.36</u>	<u>\$2,537.48</u>	<u>\$27,638.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
A05 Total:		\$27,638.36	\$2,537.48	\$27,638.36	\$0.00	\$0.00	\$0.00	100.00%
A06	TERMINATION BENEFITS					Target Percent:	100.00%	
COMMISSIONERS								
A06-01A-002-999	Employee Leave Payout	\$121,093.07	\$39,393.29	\$121,093.07	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,755.15	\$571.20	\$1,755.15	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONERS Totals:	<u>\$122,848.22</u>	<u>\$39,964.49</u>	<u>\$122,848.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
A06 Total:		\$122,848.22	\$39,964.49	\$122,848.22	\$0.00	\$0.00	\$0.00	100.00%
A07	RAINY DAY FUND					Target Percent:	100.00%	
COMMISSIONERS								
A07-01A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
A07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00	DOG AND KENNEL					Target Percent:	100.00%	
DOG & KENNEL								
B00-00B-002-000	Salaries	\$155,377.12	\$7,995.20	\$155,377.12	\$0.00	\$0.00	\$0.00	100.00%
B00-00B-003-000	Supplies	\$12,163.33	\$3,403.15	\$12,163.33	\$0.00	\$0.00	\$0.00	100.00%
B00-00B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-011-000	Other Expenses	\$22,409.41	\$4,306.79	\$22,409.41	\$0.00	\$0.00	\$0.00	100.00%
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	\$15,623.94	\$1,119.32	\$15,623.94	\$0.00	\$0.00	\$0.00	100.00%
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	\$55,325.28	\$4,610.44	\$55,325.28	\$0.00	\$0.00	\$0.00	100.00%
B00-00B-083-000	Medicare	\$2,148.89	\$106.78	\$2,148.89	\$0.00	\$0.00	\$0.00	100.00%
B00-00B-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG & KENNEL Totals:	<u>\$263,047.97</u>	<u>\$21,541.68</u>	<u>\$263,047.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
B00 Total:		\$263,047.97	\$21,541.68	\$263,047.97	\$0.00	\$0.00	\$0.00	100.00%
B01	EMERGENCY PREPAREDNESS GRANT					Target Percent:	100.00%	
DISASTER SERVICES								
B01-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B02	INDIGENT DEFENSE APPLICATION F					Target Percent:	100.00%	
MISCELLANEOUS								
B02-15A-047-000	INDIGENT APPLICATION / S	\$4,100.98	\$725.46	\$4,100.98	\$0.00	\$0.00	\$0.00	100.00%
B02-15A-061-000	INDIGENT APPLICATION / T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	<u>\$4,100.98</u>	<u>\$725.46</u>	<u>\$4,100.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
B02 Total:		\$4,100.98	\$725.46	\$4,100.98	\$0.00	\$0.00	\$0.00	100.00%
B03	CO.GRANT VOLUNTEER FIRE DEPART					Target Percent:	100.00%	
COMMISSIONERS								
B03-01A-040-000	Fire Dept Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04	FAMILY STABILITY GRANT/PROBATE					Target Percent:	100.00%	
PROBATE COURT								
B04-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05	COURT OF COMMON PLEAS DEVELOPM					Target Percent:	100.00%	
COMMON PLEAS COURT								
B05-02B-002-000	SALARIES	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00	100.00%
B05-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05-02B-004-000	EQUIPMENT	\$6,188.93	\$3,910.93	\$6,188.93	\$0.00	\$0.00	\$0.00	100.00%
B05-02B-005-000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05-02B-006-000	CONTRACT SERVICE	\$2,640.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$0.00	100.00%
B05-02B-007-000	TRAVEL	\$51.09	\$0.00	\$51.09	\$0.00	\$0.00	\$0.00	100.00%
B05-02B-011-000	Other Expenses	\$4,096.58	\$66.80	\$4,096.58	\$0.00	\$0.00	\$0.00	100.00%
B05-02B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05-02B-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05-02B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05-02B-083-000	MEDICARE	\$193.25	\$0.00	\$193.25	\$0.00	\$0.00	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	<u>\$26,919.85</u>	<u>\$3,977.73</u>	<u>\$26,919.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
B05 Total:		\$26,919.85	\$3,977.73	\$26,919.85	\$0.00	\$0.00	\$0.00	100.00%
B06	LAW. CO. SHERIFF DEPT./DONATIO					Target Percent:	100.00%	
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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
B06-06A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
B06 Total:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
B07	DOMESTIC VIOLENCE GRANT					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	
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	\$75,328.69	\$7,853.80	\$75,328.69	\$0.00	\$0.00	\$0.00	100.00%
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	\$482.25	\$482.25	\$482.25	\$0.00	\$0.00	\$0.00	100.00%
B10-01C-008-000	TREAS DELQ ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10-01C-009-000	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$183,847.07	\$0.00	\$183,847.07	\$0.00	\$0.00	\$0.00	100.00%
B10-01C-080-000	Treasurer PERS	\$9,676.39	\$959.54	\$9,676.39	\$0.00	\$0.00	\$0.00	100.00%
B10-01C-081-000	Treasurer Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10-01C-082-000	HEALTH INSURANCE	\$27,486.74	\$6,690.56	\$27,486.74	\$0.00	\$0.00	\$0.00	100.00%
B10-01C-083-000	Medicare	\$1,059.64	\$109.91	\$1,059.64	\$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
	TREASURER Totals:	\$297,880.78	\$16,096.06	\$297,880.78	\$0.00	\$0.00	\$0.00	100.00%
B10 Total:		\$297,880.78	\$16,096.06	\$297,880.78	\$0.00	\$0.00	\$0.00	100.00%
B11	PROSECUTOR DELQ TAX FUND						Target Percent: 100.00%	
PROSECUTOR								
B11-01E-002-000	PROSECUTOR SALARIES	\$68,557.33	\$5,281.60	\$68,557.33	\$0.00	\$0.00	\$0.00	100.00%
B11-01E-003-000	PROSECUTOR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$2,783.60	\$0.00	\$2,783.60	\$0.00	\$0.00	\$0.00	100.00%
B11-01E-061-000	PROS TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-080-000	PROS PERS	\$9,569.27	\$739.42	\$9,569.27	\$0.00	\$0.00	\$0.00	100.00%
B11-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-082-000	PROS INSURANCE	\$11,594.40	\$966.20	\$11,594.40	\$0.00	\$0.00	\$0.00	100.00%
B11-01E-083-000	PROS MEDICARE	\$974.29	\$75.30	\$974.29	\$0.00	\$0.00	\$0.00	100.00%
	PROSECUTOR Totals:	\$93,478.89	\$7,062.52	\$93,478.89	\$0.00	\$0.00	\$0.00	100.00%
B11 Total:		\$93,478.89	\$7,062.52	\$93,478.89	\$0.00	\$0.00	\$0.00	100.00%
B12	SHELTER FEES FOR CATS AND KITT						Target Percent: 100.00%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13	JUVENILE TRUENCY PROGRAM						Target Percent: 100.00%	
JUVENILE PROBATION								
B13-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-010-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14	PRE-DISASTER MITIGATION GRANT					Target Percent:	100.00%	
COMMISSIONERS								
B14-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B15	INDIGENT DRIVERS ALCOHOL TREAT					Target Percent:	100.00%	
COUNTY COURT								
B15-02G-065-000	County Court	\$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								
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16	STATE DOMESTIC PREPAREDNESS EQ					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	
LAW LIBRARY								
B19-13A-002-000	SALARIES	\$32,760.00	\$2,520.00	\$32,760.00	\$0.00	\$0.00	\$0.00	100.00%
B19-13A-003-000	SUPPLIES	\$545.88	\$67.79	\$545.88	\$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
B19-13A-004-000	EQUIPMENT	\$678.30	\$0.00	\$678.30	\$0.00	\$0.00	\$0.00	100.00%
B19-13A-005-000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-13A-006-000	CONTRACT SERVICE	\$3,320.09	\$39.99	\$3,320.09	\$0.00	\$0.00	\$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	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	100.00%
B19-13A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-13A-080-000	PERS	\$4,539.36	\$352.80	\$4,539.36	\$0.00	\$0.00	\$0.00	100.00%
B19-13A-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-13A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-13A-083-000	MEDICARE	\$475.02	\$36.54	\$475.02	\$0.00	\$0.00	\$0.00	100.00%
	LAW LIBRARY Totals:	<u>\$42,338.65</u>	<u>\$3,017.12</u>	<u>\$42,338.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
B19 Total:		\$42,338.65	\$3,017.12	\$42,338.65	\$0.00	\$0.00	\$0.00	100.00%
B20	INDIGENT GUARDIANSHIPS					Target Percent:	100.00%	
JUVENILE PROBATION								
B20-02K-010-000	Legal Fees	\$6,323.00	\$1,418.50	\$6,323.00	\$0.00	\$0.00	\$0.00	100.00%
B20-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$6,323.00</u>	<u>\$1,418.50</u>	<u>\$6,323.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
B20 Total:		\$6,323.00	\$1,418.50	\$6,323.00	\$0.00	\$0.00	\$0.00	100.00%
B21	GENERAL FUND ESCROW					Target Percent:	100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22	SHERIFF'S WEB CHECK					Target Percent:	100.00%	
SHERIFF								
B22-06A-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>
B22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23	INDEPENDENT LIFE SKILLS #1					Target Percent:	100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24	INDEPENDENT LIFE SKILLS #2					Target Percent:	100.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B24 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25	JUVENILE/PROBATE SPECIAL PROJE					Target Percent:	100.00%	
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:	100.00%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-007-000	Travel	\$647.51	\$0.00	\$647.51	\$0.00	\$0.00	\$0.00	100.00%
B26-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$647.51</u>	<u>\$0.00</u>	<u>\$647.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
B26 Total:		\$647.51	\$0.00	\$647.51	\$0.00	\$0.00	\$0.00	100.00%
B27	MARINE PATROL					Target Percent:	100.00%	
SHERIFF								
B27-06A-002-000	Salaries	\$9,135.00	\$210.00	\$9,135.00	\$0.00	\$0.00	\$0.00	100.00%
B27-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-004-000	Equipment	\$4,107.60	\$4,107.60	\$4,107.60	\$0.00	\$0.00	\$0.00	100.00%
B27-06A-011-000	Other Expenses	\$3,217.41	\$0.00	\$3,217.41	\$0.00	\$0.00	\$0.00	100.00%
B27-06A-012-000	Uniforms	\$3,014.20	\$3,014.20	\$3,014.20	\$0.00	\$0.00	\$0.00	100.00%
B27-06A-080-000	PERS	\$1,432.50	\$0.00	\$1,432.50	\$0.00	\$0.00	\$0.00	100.00%
B27-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-083-000	Medicare	\$128.32	\$2.90	\$128.32	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	<u>\$21,035.03</u>	<u>\$7,334.70</u>	<u>\$21,035.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
B27 Total:		\$21,035.03	\$7,334.70	\$21,035.03	\$0.00	\$0.00	\$0.00	100.00%
B28	LAW ENFORCEMENT TECHNOLOGY GRA					Target Percent:	100.00%	
SHERIFF								
B28-06A-011-000	Other Expenses	\$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
B28-06A-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
B28 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29	NATURE WORKS ISSUE 1 VETERANS'					Target Percent:	100.00%	
COMMISSIONERS								
B29-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF								
B29-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30	LAWRENCE DRUG TASK FORCE					Target Percent:	100.00%	
SHERIFF								
B30-06A-002-000	Salaries	\$21,554.00	\$1,658.00	\$21,554.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$2,896.65	\$0.00	\$2,896.65	\$0.00	\$0.00	\$0.00	100.00%
B30-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-080-000	PERS	\$3,901.30	\$300.10	\$3,901.30	\$0.00	\$0.00	\$0.00	100.00%
B30-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-082-000	Insurance	\$12.36	\$1.03	\$12.36	\$0.00	\$0.00	\$0.00	100.00%
B30-06A-083-000	Medicare	\$312.52	\$24.04	\$312.52	\$0.00	\$0.00	\$0.00	100.00%
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:	\$28,676.83	\$1,983.17	\$28,676.83	\$0.00	\$0.00	\$0.00	100.00%
B30 Total:		\$28,676.83	\$1,983.17	\$28,676.83	\$0.00	\$0.00	\$0.00	100.00%
B31	APPALACHIAN GRANT/COMMON PLEAS					Target Percent:	100.00%	
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								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B32	2021 PROBATE JUVENILE TECHNOLOGY GRANT					Target Percent:	100.00%	
JUVENILE PROBATION								
B32-02K-011-000	MISC. EXPENSE	\$199,650.00	\$0.00	\$199,650.00	\$0.00	\$0.00	\$0.00	100.00%
	JUVENILE PROBATION Totals:	\$199,650.00	\$0.00	\$199,650.00	\$0.00	\$0.00	\$0.00	100.00%
B32 Total:		\$199,650.00	\$0.00	\$199,650.00	\$0.00	\$0.00	\$0.00	100.00%
B33	APPALACHIAN GRANT JUVEN./GROUP					Target Percent:	100.00%	
DETENTION HOME								
B33-02L-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34	GROUP HOME BLOCK GRANT					Target Percent:	100.00%	
DETENTION HOME								
B34-02L-006-000	GROUP HOME BLOCK GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34-02L-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35	VICTIM OF CRIMES ACT					Target Percent:	100.00%	
PROSECUTOR								
B35-01E-002-000	Salaries	\$58,211.75	\$4,484.46	\$58,211.75	\$0.00	\$0.00	\$0.00	100.00%
B35-01E-003-000	Supplies	\$1,079.28	\$0.00	\$1,079.28	\$0.00	\$0.00	\$0.00	100.00%
B35-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-080-000	PERS	\$8,125.45	\$627.82	\$8,125.45	\$0.00	\$0.00	\$0.00	100.00%
B35-01E-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-082-000	Insurance	\$11,494.32	\$957.86	\$11,494.32	\$0.00	\$0.00	\$0.00	100.00%
B35-01E-083-000	Medicare	\$817.91	\$62.90	\$817.91	\$0.00	\$0.00	\$0.00	100.00%
	PROSECUTOR Totals:	\$79,728.71	\$6,133.04	\$79,728.71	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B35 Total:		\$79,728.71	\$6,133.04	\$79,728.71	\$0.00	\$0.00	\$0.00	100.00%
B36	VIOLENCE AGAINST WOMEN'S ACT						Target Percent: 100.00%	
PROSECUTOR								
B36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37	CONCEALED HANDGUN LICENSE EXPE						Target Percent: 100.00%	
SHERIFF								
B37-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-011-000	Other Expenses	\$6,036.52	\$505.65	\$6,036.52	\$0.00	\$0.00	\$0.00	100.00%
B37-06A-091-028	Fees - BCI&I	\$20,277.25	\$1,557.75	\$20,277.25	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	\$26,313.77	\$2,063.40	\$26,313.77	\$0.00	\$0.00	\$0.00	100.00%
B37 Total:		\$26,313.77	\$2,063.40	\$26,313.77	\$0.00	\$0.00	\$0.00	100.00%
B38	SHERIFF SAFETY GRANT						Target Percent: 100.00%	
SHERIFF								
B38-06A-004-000	SAFETY GRANT EQUIPMEN	\$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
B38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39	DRUG LAW ENFORCEMENT FUND						Target Percent: 100.00%	
PROSECUTOR								
B39-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-002-001	PART TIME EMPLOYEES	\$91,972.00	\$3,275.00	\$91,972.00	\$0.00	\$0.00	\$0.00	100.00%
B39-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-004-000	EQUIPMENT	\$3,180.00	\$265.00	\$3,180.00	\$0.00	\$0.00	\$0.00	100.00%
B39-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-009-000	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-080-001	PERS	\$16,935.50	\$1,581.39	\$16,935.50	\$0.00	\$0.00	\$0.00	100.00%
B39-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-083-001	MEDICARE	\$1,343.13	\$47.49	\$1,343.13	\$0.00	\$0.00	\$0.00	100.00%
B39-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$113,430.63	\$5,168.88	\$113,430.63	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B39 Total:		\$113,430.63	\$5,168.88	\$113,430.63	\$0.00	\$0.00	\$0.00	100.00%
B40	MRDD SUPPORTED LIVING						Target Percent: 100.00%	
MRDD								
B40-11A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-050-000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-051-000	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-053-000	Reserve Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-061-000	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B41	DOG TAG 3 YEAR ESCROW						Target Percent: 100.00%	
DOG & KENNEL								
B41-00B-061-000	TRANSFERS OUT	\$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
B41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B42	PERMANENT DOG TAG ESCROW						Target Percent: 100.00%	
DOG & KENNEL								
B42-00B-061-000	TRANSFERS OUT	\$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
B42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B43	OHIO SEX OFFENDERS REGISTRATIO						Target Percent: 100.00%	
SHERIFF								
B43-06A-091-028	FEES - BCI	\$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
B43 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B44	OHIO ARSONIST REGISTRATION FUN						Target Percent: 100.00%	
SHERIFF								
B44-06A-091-028	FEES - BCI	\$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
B44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45	SHERIFF'S HIGHWAY SAFETY REIMB						Target Percent: 100.00%	
SHERIFF								

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
B46	SHERIFF CONTINUING EDUCATION					Target Percent:	100.00%	
SHERIFF								
B46-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B46-06A-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>
B46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B47	MARCS RADIO REBANDING					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MRDD								
B50-11A-002-000	Salaries	\$2,728,142.10	\$241,799.13	\$2,728,142.10	\$0.00	\$0.00	\$0.00	100.00%
B50-11A-003-000	Supplies	\$99,636.71	\$4,455.12	\$99,636.71	\$0.00	\$0.00	\$0.00	100.00%
B50-11A-004-000	Equipment	\$30,574.13	\$1,414.93	\$30,574.13	\$0.00	\$0.00	\$0.00	100.00%
B50-11A-005-000	Contract Repairs	\$3,569.36	\$0.00	\$3,569.36	\$0.00	\$0.00	\$0.00	100.00%
B50-11A-006-000	Contract Service	\$2,533,461.09	\$149,078.32	\$2,533,461.09	\$0.00	\$0.00	\$0.00	100.00%
B50-11A-007-000	Travel	\$27,267.63	\$3,694.54	\$27,267.63	\$0.00	\$0.00	\$0.00	100.00%
B50-11A-011-000	Other Expenses	\$33,249.60	\$1,044.32	\$33,249.60	\$0.00	\$0.00	\$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	\$386,288.34	\$41,278.86	\$386,288.34	\$0.00	\$0.00	\$0.00	100.00%
B50-11A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-082-000	Insurance	\$438,066.73	\$40,245.14	\$438,066.73	\$0.00	\$0.00	\$0.00	100.00%
B50-11A-083-000	MEDICARE	\$38,487.01	\$3,392.48	\$38,487.01	\$0.00	\$0.00	\$0.00	100.00%
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	\$83,015.96	\$0.00	\$83,015.96	\$0.00	\$0.00	\$0.00	100.00%
B50-11A-115-000	GYM FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-116-000	AWARENESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$6,401,758.66	\$486,402.84	\$6,401,758.66	\$0.00	\$0.00	\$0.00	100.00%
B50 Total:		\$6,401,758.66	\$486,402.84	\$6,401,758.66	\$0.00	\$0.00	\$0.00	100.00%

B51 HEARTS Target Percent: 100.00%

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: 100.00%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,393.12	\$728.18	\$1,393.12	\$0.00	\$0.00	\$0.00	100.00%
B52-11B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-006-000	Contract Service	\$198,187.36	\$1,335.54	\$198,187.36	\$0.00	\$0.00	\$0.00	100.00%
B52-11B-006-001	CONTRACT EMPLOYEES	\$28,368.51	\$2,355.00	\$28,368.51	\$0.00	\$0.00	\$0.00	100.00%
B52-11B-007-000	Travel	\$2,395.08	\$176.32	\$2,395.08	\$0.00	\$0.00	\$0.00	100.00%
B52-11B-011-000	Other Expenses	\$223.35	\$0.00	\$223.35	\$0.00	\$0.00	\$0.00	100.00%
B52-11B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-082-000	Insurance	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	100.00%
B52-11B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-090-000	REFUNDS & REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
APPALACHIAN FAMILY & CHILDREN Totals:		\$230,767.42	\$4,595.04	\$230,767.42	\$0.00	\$0.00	\$0.00	100.00%
B52 Total:		\$230,767.42	\$4,595.04	\$230,767.42	\$0.00	\$0.00	\$0.00	100.00%

B53 COMMON PLEAS CT. IN-HOUSE MEDI Target Percent: 100.00%

COMMON PLEAS COURT

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

B54 PROBATE COURT IN-HOUSE MEDIATO Target Percent: 100.00%

PROBATE COURT

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

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B55	JUVENILE COURT SECURITY GRANT					Target Percent:	100.00%	
JUVENILE PROBATION								
B55-02K-004-000	EQUIPMENT/JUVENILE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56	COURT SECURITY GRANT/CO.MUNI.C					Target Percent:	100.00%	
COUNTY COURT								
B56-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57	SECURITY GRANT / PROBATE COURT					Target Percent:	100.00%	
PROBATE COURT								
B57-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58	SECURITY GRANT / COMMON PLEAS					Target Percent:	100.00%	
COMMON PLEAS COURT								
B58-02B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59	PROBATE/JUVENILE CT.-LEGAL RES					Target Percent:	100.00%	
PROBATE COURT								
B59-02D-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60	COUNTY COURT COMPUTER FEES					Target Percent:	100.00%	
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	\$7,432.48	\$0.00	\$7,432.48	\$0.00	\$0.00	\$0.00	100.00%
B60-02G-004-000	Equipment	\$1,374.10	\$0.00	\$1,374.10	\$0.00	\$0.00	\$0.00	100.00%
B60-02G-011-000	Other Expenses	\$17,795.21	\$0.00	\$17,795.21	\$0.00	\$0.00	\$0.00	100.00%
B60-02G-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B60-02G-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	<u>\$26,601.79</u>	<u>\$0.00</u>	<u>\$26,601.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
B60 Total:		\$26,601.79	\$0.00	\$26,601.79	\$0.00	\$0.00	\$0.00	100.00%
B61	COMMON PLEAS COURT COMPUTER FU					Target Percent:	100.00%	
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	\$2,724.00	\$0.00	\$2,724.00	\$0.00	\$0.00	\$0.00	100.00%
B61-02B-006-000	CONTRACT SERVICE	\$601.66	\$0.00	\$601.66	\$0.00	\$0.00	\$0.00	100.00%
B61-02B-011-000	Other Expenses	\$9,473.58	\$0.00	\$9,473.58	\$0.00	\$0.00	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	<u>\$12,799.24</u>	<u>\$0.00</u>	<u>\$12,799.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
B61 Total:		\$12,799.24	\$0.00	\$12,799.24	\$0.00	\$0.00	\$0.00	100.00%
B62	CLERK OF COURTS COMPUTER FUND					Target Percent:	100.00%	
CLERK OF COURT								
B62-02E-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B62 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63	JUVENILE COURT COMPUTER FUND					Target Percent:	100.00%	
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	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
B63-02D-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
B63 Total:		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
B64	ELECTRONIC MONITORING-SELF PAY					Target Percent:	100.00%	
ADULT PROBATION								
B64-02J-002-000	SALARIES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	100.00%
B64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-007-000	TRAVEL	\$10,997.82	\$0.00	\$10,997.82	\$0.00	\$0.00	\$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	\$5,192.80	\$0.00	\$5,192.80	\$0.00	\$0.00	\$0.00	100.00%
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	\$106.33	\$0.00	\$106.33	\$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
	ADULT PROBATION Totals:	\$23,796.95	\$0.00	\$23,796.95	\$0.00	\$0.00	\$0.00	100.00%
B64 Total:		\$23,796.95	\$0.00	\$23,796.95	\$0.00	\$0.00	\$0.00	100.00%
B65	911 EMERGENCY					Target Percent:	100.00%	
DISASTER SERVICES								
B65-06F-002-000	Salaries	\$680,591.80	\$57,984.07	\$680,591.80	\$0.00	\$0.00	\$0.00	100.00%
B65-06F-003-000	Supplies	\$2,422.39	\$0.00	\$2,422.39	\$0.00	\$0.00	\$0.00	100.00%
B65-06F-004-000	Equipment	\$29,809.56	\$0.00	\$4,809.56	\$25,000.00	\$25,000.00	\$0.00	100.00%
B65-06F-006-000	Contract Service	\$55,476.46	\$2,816.03	\$55,476.46	\$0.00	\$0.00	\$0.00	100.00%
B65-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B65-06F-011-000	Other Expenses	\$6,861.64	\$76.55	\$6,861.64	\$0.00	\$0.00	\$0.00	100.00%
B65-06F-014-000	Training	\$845.00	\$0.00	\$845.00	\$0.00	\$0.00	\$0.00	100.00%
B65-06F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B65-06F-080-000	PERS	\$94,356.89	\$7,390.55	\$94,356.89	\$0.00	\$0.00	\$0.00	100.00%
B65-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B65-06F-082-000	Insurance	\$201,231.68	\$9,771.58	\$201,231.68	\$0.00	\$0.00	\$0.00	100.00%
B65-06F-083-000	Medicare	\$9,654.89	\$823.67	\$9,654.89	\$0.00	\$0.00	\$0.00	100.00%
B65-06F-084-000	Unemployment	\$4,726.00	\$0.00	\$4,726.00	\$0.00	\$0.00	\$0.00	100.00%
	DISASTER SERVICES Totals:	\$1,085,976.31	\$78,862.45	\$1,060,976.31	\$25,000.00	\$25,000.00	\$0.00	100.00%
B65 Total:		\$1,085,976.31	\$78,862.45	\$1,060,976.31	\$25,000.00	\$25,000.00	\$0.00	100.00%
B66	FEMA 1164DR-087/00000					Target Percent:	100.00%	
COMMISSIONERS								
B66-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67	HMGP					Target Percent:	100.00%	
COMMISSIONERS								
B67-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES								
B67-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BLOCK GRANT								
B67-11C-068-000	FLOOD MITIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68	LAWRENCE COUNTY BOATERS ED PRO					Target Percent:	100.00%	
SHERIFF								
B68-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B68-06A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-008-000	Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-015-000	Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-016-000	Conference Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$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:	100.00%	
SHERIFF								
B69-06A-002-000	SALARY	\$12,232.00	\$0.00	\$12,232.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,712.48	\$0.00	\$1,712.48	\$0.00	\$0.00	\$0.00	100.00%
B69-06A-081-000	WORKERS' COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-083-000	MEDICARE	\$168.93	\$0.00	\$168.93	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	\$14,113.41	\$0.00	\$14,113.41	\$0.00	\$0.00	\$0.00	100.00%
B69 Total:		\$14,113.41	\$0.00	\$14,113.41	\$0.00	\$0.00	\$0.00	100.00%
B70	JUVENILE COURT IV-D CONTRACT					Target Percent:	100.00%	
JUVENILE PROBATION								
B70-02K-003-000	SUPPLIES	\$14,616.24	\$1,064.97	\$14,616.24	\$0.00	\$0.00	\$0.00	100.00%
B70-02K-004-000	JUVENILE COURT IV-D CON	\$6,886.54	\$0.00	\$6,886.54	\$0.00	\$0.00	\$0.00	100.00%
B70-02K-006-000	Contract Service	\$30,689.46	\$1,085.64	\$30,689.46	\$0.00	\$0.00	\$0.00	100.00%
B70-02K-007-000	JUVENILE COURT IV-D CON	\$4,256.79	\$0.00	\$4,256.79	\$0.00	\$0.00	\$0.00	100.00%
B70-02K-061-000	JUV. CT. IV-D CONTRACT/T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$56,449.03	\$2,150.61	\$56,449.03	\$0.00	\$0.00	\$0.00	100.00%
B70 Total:		\$56,449.03	\$2,150.61	\$56,449.03	\$0.00	\$0.00	\$0.00	100.00%
B71	COUNTY COURT SECURITY FUND					Target Percent:	100.00%	
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:	100.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DISASTER SERVICES								
B72-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72-06F-079-000	PLANNNG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73	FY 2007 STATE HOMELAND SECURIT					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	
DISASTER SERVICES								
B77-06F-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
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B78	FY03 ST.HOMELD.SEC.PLAN/ADM PA					Target Percent:	100.00%	
DISASTER SERVICES								
B78-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79	FY02 ST.DOMESTIC PREPARED.EXER					Target Percent:	100.00%	
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:	100.00%	
RECORDER								
B80-06B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B80-06B-006-000	Contract Service	\$18,534.94	\$2,237.96	\$18,534.94	\$0.00	\$0.00	\$0.00	100.00%
B80-06B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$18,534.94	\$2,237.96	\$18,534.94	\$0.00	\$0.00	\$0.00	100.00%
B80 Total:		\$18,534.94	\$2,237.96	\$18,534.94	\$0.00	\$0.00	\$0.00	100.00%
B81	ELECTRONIC MONITORING-INDIGENT					Target Percent:	100.00%	
ADULT PROBATION								
B81-02J-032-000	Electronic Monitoring	\$1,091.25	\$78.45	\$1,091.25	\$0.00	\$0.00	\$0.00	100.00%
B81-02J-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$1,091.25	\$78.45	\$1,091.25	\$0.00	\$0.00	\$0.00	100.00%
B81 Total:		\$1,091.25	\$78.45	\$1,091.25	\$0.00	\$0.00	\$0.00	100.00%
B82	SUPERVISORY FEE/COMMON PLEAS C					Target Percent:	100.00%	
ADULT PROBATION								
B82-02J-011-000	Other Expenses	\$58,714.12	\$1,716.95	\$52,714.12	\$6,000.00	\$6,000.00	\$0.00	100.00%
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:	\$58,764.12	\$1,716.95	\$52,764.12	\$6,000.00	\$6,000.00	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B82 Total:		\$58,764.12	\$1,716.95	\$52,764.12	\$6,000.00	\$6,000.00	\$0.00	100.00%
B83	BOARD OF ELECTIONS HAVA							Target Percent: 100.00%
BOARD OF ELECTIONS								
B83-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-080-000	BOARD OF ELECTIONS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84	MARKET DEVELOPMENT GRANT							Target Percent: 100.00%
COMMISSIONERS								
B84-01A-011-000	MARKET DEVELOP. MISCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85	UNDERGROUND STORAGE TANK							Target Percent: 100.00%
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B86	RECORDER HOUSING TRUST FUND							Target Percent: 100.00%
RECORDER								
B86-06B-011-000	Other Expenses	\$206,270.00	\$0.00	\$206,270.00	\$0.00	\$0.00	\$0.00	100.00%
	RECORDER Totals:	\$206,270.00	\$0.00	\$206,270.00	\$0.00	\$0.00	\$0.00	100.00%
B86 Total:		\$206,270.00	\$0.00	\$206,270.00	\$0.00	\$0.00	\$0.00	100.00%
B87	COPS TECHNOLOGY GRANT							Target Percent: 100.00%
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88	PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT							Target Percent: 100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PROSECUTOR								
B88-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B88 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89	CLERK OF COURTS IV-D FUND					Target Percent:	100.00%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-011-000	CLERK COURTS IV-D/MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-061-000	CLERK COURTS IV-D / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B89 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B90	TITLE FUND- CLERK OF COURTS					Target Percent:	100.00%	
CLERK OF COURT								
B90-02E-002-000	Salaries	\$246,280.00	\$18,360.00	\$246,280.00	\$0.00	\$0.00	\$0.00	100.00%
B90-02E-003-000	SUPPLIES	\$9,778.66	\$64.60	\$9,778.66	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,832.88	\$0.00	\$1,832.88	\$0.00	\$0.00	\$0.00	100.00%
B90-02E-011-000	Other Expenses	\$3,497.61	\$0.00	\$3,497.61	\$0.00	\$0.00	\$0.00	100.00%
B90-02E-061-000	TRANSFERS OUT	\$56,050.00	\$500.00	\$56,050.00	\$0.00	\$0.00	\$0.00	100.00%
B90-02E-080-000	PERS	\$32,666.82	\$2,570.40	\$32,666.82	\$0.00	\$0.00	\$0.00	100.00%
B90-02E-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B90-02E-082-000	Insurance	\$129,750.59	\$10,925.15	\$129,750.59	\$0.00	\$0.00	\$0.00	100.00%
B90-02E-083-000	Medicare	\$2,746.35	\$204.62	\$2,746.35	\$0.00	\$0.00	\$0.00	100.00%
	CLERK OF COURT Totals:	<u>\$482,602.91</u>	<u>\$32,624.77</u>	<u>\$482,602.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
B90 Total:		\$482,602.91	\$32,624.77	\$482,602.91	\$0.00	\$0.00	\$0.00	100.00%
B91	FY03 ST.DOMESTIC PREPARED.EXER					Target Percent:	100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B91 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
B92	FY 2009 ASPR GRANT						Target Percent: 100.00%	
DISASTER SERVICES								
B92-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B93	2021 COMBINED COURTS TECHNOLOGY GRANT						Target Percent: 100.00%	
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: 100.00%	
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: 100.00%	
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: 100.00%	
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: 100.00%	
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: 100.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
AUDITOR								
B98-01B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B98 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B99	FRANCHISE ESCROW					Target Percent:	100.00%	
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C00	WHOLE CHILD					Target Percent:	100.00%	
COMMISSIONERS								
C00-01A-011-000	Other Expenses	\$2,069.58	\$0.00	\$2,069.58	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONERS Totals:	<u>\$2,069.58</u>	<u>\$0.00</u>	<u>\$2,069.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
C00 Total:		<u>\$2,069.58</u>	<u>\$0.00</u>	<u>\$2,069.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
C01	LID PROGRAM					Target Percent:	100.00%	
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C02	HEALTH INCENTIVE FUND					Target Percent:	100.00%	
COMMISSIONERS								
C02-01A-002-000	SALARIES	\$3,464.70	\$3,464.70	\$3,464.70	\$0.00	\$0.00	\$0.00	100.00%
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	\$7,785.60	\$7,785.60	\$7,785.60	\$0.00	\$0.00	\$0.00	100.00%
C02-01A-080-000	PERS	\$485.06	\$485.06	\$485.06	\$0.00	\$0.00	\$0.00	100.00%
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	\$50.24	\$50.24	\$50.24	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COMMISSIONERS Totals:	\$11,785.60	\$11,785.60	\$11,785.60	\$0.00	\$0.00	\$0.00	100.00%
C02 Total:		\$11,785.60	\$11,785.60	\$11,785.60	\$0.00	\$0.00	\$0.00	100.00%
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT						Target Percent: 100.00%	
CORONER								
C03-02F-006-000	CONTRACT SERVICE	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	100.00%
	CORONER Totals:	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	100.00%
C03 Total:		\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	100.00%
C04	CERTIFIED DOCKET SUBSIDY						Target Percent: 100.00%	
COMMON PLEAS COURT								
C04-02B-002-000	Salaries	\$12,250.00	\$2,500.00	\$12,250.00	\$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	\$1,998.48	\$0.00	\$1,998.48	\$0.00	\$0.00	\$0.00	100.00%
C04-02B-061-000	TRANSFERS OUT	\$3,623.38	\$0.00	\$3,623.38	\$0.00	\$0.00	\$0.00	100.00%
C04-02B-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C04-02B-083-000	Medicare	\$174.56	\$35.39	\$174.56	\$0.00	\$0.00	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$27,533.42	\$2,535.39	\$27,533.42	\$0.00	\$0.00	\$0.00	100.00%
C04 Total:		\$27,533.42	\$2,535.39	\$27,533.42	\$0.00	\$0.00	\$0.00	100.00%
C06	COSSAP - Comprehensive Opioid, Stimulant, and Substance Abuse Program						Target Percent: 100.00%	
PROSECUTOR								
C06-01E-002-000	Salaries	\$91,245.89	\$8,320.00	\$91,245.89	\$0.00	\$0.00	\$0.00	100.00%
C06-01E-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06-01E-004-000	EQUIPMENT	\$17,156.14	\$1,843.85	\$17,156.14	\$0.00	\$0.00	\$0.00	100.00%
C06-01E-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06-01E-011-000	Other Expenses	\$6,285.60	\$1,605.26	\$6,285.60	\$0.00	\$0.00	\$0.00	100.00%
C06-01E-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06-01E-080-000	PERS	\$14,912.79	\$1,355.04	\$14,912.79	\$0.00	\$0.00	\$0.00	100.00%
C06-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06-01E-082-000	INSURANCE	\$33,509.04	\$2,792.42	\$33,509.04	\$0.00	\$0.00	\$0.00	100.00%
C06-01E-083-000	Medicare	\$1,252.91	\$108.86	\$1,252.91	\$0.00	\$0.00	\$0.00	100.00%
	PROSECUTOR Totals:	\$164,362.37	\$16,025.43	\$164,362.37	\$0.00	\$0.00	\$0.00	100.00%
C06 Total:		\$164,362.37	\$16,025.43	\$164,362.37	\$0.00	\$0.00	\$0.00	100.00%
C07	PANDEMIC IMPACT REDUCTION RESCUE						Target Percent: 100.00%	
ADULT PROBATION								
C07-02J-002-000	SALARIES	\$89,624.78	\$6,121.34	\$89,624.78	\$0.00	\$0.00	\$0.00	100.00%
C07-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C07-02J-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$39,413.92	\$0.00	\$39,413.92	\$0.00	\$0.00	\$0.00	100.00%
C07-02J-080-000	OPERS	\$11,690.36	\$1,124.44	\$11,690.36	\$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
C07-02J-082-000	INSURANCE	\$164.06	\$20.25	\$164.06	\$0.00	\$0.00	\$0.00	100.00%
C07-02J-083-000	MEDICARE	\$1,300.13	\$89.31	\$1,300.13	\$0.00	\$0.00	\$0.00	100.00%
	ADULT PROBATION Totals:	<u>\$142,193.25</u>	<u>\$7,355.34</u>	<u>\$142,193.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
C07 Total:		\$142,193.25	\$7,355.34	\$142,193.25	\$0.00	\$0.00	\$0.00	100.00%

C09 T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON) Target Percent: 100.00%

COMMON PLEAS COURT

C09-02B-002-000	SALARIES	\$207,046.08	\$20,235.64	\$207,046.08	\$0.00	\$0.00	\$0.00	100.00%
C09-02B-003-000	SUPPLIES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	100.00%
C09-02B-004-000	EQUIPMENT	\$470.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	100.00%
C09-02B-007-000	TRAVEL	\$148.05	\$0.00	\$148.05	\$0.00	\$0.00	\$0.00	100.00%
C09-02B-011-000	MISC EXPENSE	\$1,184.69	\$0.00	\$1,184.69	\$0.00	\$0.00	\$0.00	100.00%
C09-02B-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-061-000	TRANSFER OUT	\$136,850.00	\$0.00	\$136,850.00	\$0.00	\$0.00	\$0.00	100.00%
C09-02B-080-000	OPERS	\$27,861.44	\$2,557.73	\$27,861.44	\$0.00	\$0.00	\$0.00	100.00%
C09-02B-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-082-000	INSURANCE	\$9,888.59	\$1,631.91	\$9,888.59	\$0.00	\$0.00	\$0.00	100.00%
C09-02B-083-000	MEDICARE	\$2,945.28	\$288.66	\$2,945.28	\$0.00	\$0.00	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	<u>\$404,394.13</u>	<u>\$24,713.94</u>	<u>\$404,394.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
C09 Total:		\$404,394.13	\$24,713.94	\$404,394.13	\$0.00	\$0.00	\$0.00	100.00%

C10 COMMUNITY CORRECTIONS-COMMON P Target Percent: 100.00%

ADULT PROBATION

C10-02J-002-000	Salaries	\$89,998.22	\$6,922.94	\$89,998.22	\$0.00	\$0.00	\$0.00	100.00%
C10-02J-003-000	Supplies	\$4,462.79	\$0.00	\$4,462.79	\$0.00	\$0.00	\$0.00	100.00%
C10-02J-003-002	PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-009-000	Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-011-000	Other Expenses	\$10.27	\$0.00	\$10.27	\$0.00	\$0.00	\$0.00	100.00%
C10-02J-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-020-000	Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-021-000	Offender Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-080-000	PERS	\$12,802.02	\$969.22	\$12,802.02	\$0.00	\$0.00	\$0.00	100.00%
C10-02J-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-082-000	Insurance	\$41,962.38	\$2,657.03	\$41,962.38	\$0.00	\$0.00	\$0.00	100.00%
C10-02J-083-000	Medicare	\$1,253.04	\$97.83	\$1,253.04	\$0.00	\$0.00	\$0.00	100.00%
	ADULT PROBATION Totals:	<u>\$150,488.72</u>	<u>\$10,647.02</u>	<u>\$150,488.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
C10 Total:		\$150,488.72	\$10,647.02	\$150,488.72	\$0.00	\$0.00	\$0.00	100.00%

C11 ADULT PROBATION GRANT Target Percent: 100.00%

ADULT PROBATION

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C11-02J-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11-02J-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12	2020 CORONAVIRUS SUPPLEMENTAL COMM CORRECTIONS					Target Percent:	100.00%	
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:	100.00%	
COMMON PLEAS COURT								
C14-02B-002-000	Salaries	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00	100.00%
C14-02B-011-000	Other Expenses	\$19,241.96	\$0.00	\$19,241.96	\$0.00	\$0.00	\$0.00	100.00%
C14-02B-011-080	Misc Expense - ATP	\$477.39	\$0.00	\$477.39	\$0.00	\$0.00	\$0.00	100.00%
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:	\$76,568.67	\$0.00	\$76,568.67	\$0.00	\$0.00	\$0.00	100.00%
C14 Total:		\$76,568.67	\$0.00	\$76,568.67	\$0.00	\$0.00	\$0.00	100.00%
C16	HEALTHY AGING GRANT					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,549.31	\$600.15	\$1,549.31	\$0.00	\$0.00	\$0.00	100.00%
C19-02B-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COURT Totals:		<u>\$1,549.31</u>	<u>\$600.15</u>	<u>\$1,549.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
C19 Total:		\$1,549.31	\$600.15	\$1,549.31	\$0.00	\$0.00	\$0.00	100.00%
C20	LAWRENCE COUNTY AIRPORT FUND					Target Percent:	100.00%	
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	\$18,916.63	\$135.02	\$18,916.63	\$0.00	\$0.00	\$0.00	100.00%
C20-01A-061-000	TRANSFERS OUT	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	100.00%
C20-01A-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		<u>\$26,116.63</u>	<u>\$135.02</u>	<u>\$26,116.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
C20 Total:		\$26,116.63	\$135.02	\$26,116.63	\$0.00	\$0.00	\$0.00	100.00%
C22	ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING					Target Percent:	100.00%	
ADULT PROBATION								
C22-02J-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C22-02J-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C22-02J-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C22-02J-061-099	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADULT PROBATION Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C25	PROBATE/JUVENILE CT CONTRACT S					Target Percent:	100.00%	
JUVENILE PROBATION								
C25-02K-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
JUVENILE PROBATION Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C27	27TH PAY FUND					Target Percent:	100.00%	
AUDITOR								
C27-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
AUDITOR Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30	TRAFFIC OVERTIME GRANT					Target Percent:	100.00%	
SHERIFF								
C30-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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>	<u>N/A</u>
C30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31	CRIME PREVENTION GRANT					Target Percent:	100.00%	
SHERIFF								
C31-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32	DRUG OVERDOSE INVESTIGATION FUND					Target Percent:	100.00%	
PROSECUTOR								
C32-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-098-000	ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C32 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35	VOCA STIMULUS GRANT					Target Percent:	100.00%	
PROSECUTOR								
C35-01E-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C36	VAWA Grant					Target Percent:	100.00%	
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
C36-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37	ELDERLY EXPLOITATION GRANT					Target Percent:	100.00%	
PROSECUTOR								
C37-01E-002-000	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38	PRESCRIPTION DRUG ABUSE GRANT					Target Percent:	100.00%	
PROSECUTOR								
C38-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39	QUICK RESPONSE TEAM GRANT					Target Percent:	100.00%	
PROSECUTOR								
C39-01E-002-000	QRT SALARIES	\$54,429.46	\$5,296.00	\$54,429.46	\$0.00	\$0.00	\$0.00	100.00%
C39-01E-004-000	Equipment	\$35,094.90	\$0.00	\$35,094.90	\$0.00	\$0.00	\$0.00	100.00%
C39-01E-080-000	QRT OPERS	\$9,131.20	\$474.22	\$9,131.20	\$0.00	\$0.00	\$0.00	100.00%
C39-01E-081-000	QRT - WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39-01E-082-000	QRT - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39-01E-083-000	QRT MEDICARE	\$739.89	\$73.61	\$739.89	\$0.00	\$0.00	\$0.00	100.00%
	PROSECUTOR Totals:	<u>\$99,395.45</u>	<u>\$5,843.83</u>	<u>\$99,395.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
C39 Total:		\$99,395.45	\$5,843.83	\$99,395.45	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C40	JUVENILE COURT SECURITY PROJEC					Target Percent:	100.00%	
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
C41	RECOVERY OHIO GRANT					Target Percent:	100.00%	
PROSECUTOR								
C41-01E-002-000	Salaries	\$23,679.50	\$4,800.00	\$23,679.50	\$0.00	\$0.00	\$0.00	100.00%
C41-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-080-000	PERS	\$3,266.30	\$0.00	\$3,266.30	\$0.00	\$0.00	\$0.00	100.00%
C41-01E-083-000	Medicare	\$323.69	\$64.40	\$323.69	\$0.00	\$0.00	\$0.00	100.00%
C41-01E-098-000	CONFIDENTIAL FUNDS	\$14,735.58	\$0.00	\$14,735.58	\$0.00	\$0.00	\$0.00	100.00%
	PROSECUTOR Totals:	\$42,005.07	\$4,864.40	\$42,005.07	\$0.00	\$0.00	\$0.00	100.00%
C41 Total:		\$42,005.07	\$4,864.40	\$42,005.07	\$0.00	\$0.00	\$0.00	100.00%
C42	ARPA LAW ENF VIOLENCE REDUCTION AND STAFFING GRANT					Target Percent:	100.00%	
PROSECUTOR								
C42-01E-002-000	Salaries	\$8,214.54	\$0.00	\$8,214.54	\$0.00	\$0.00	\$0.00	100.00%
C42-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C42-01E-083-000	Medicare	\$119.11	\$0.00	\$119.11	\$0.00	\$0.00	\$0.00	100.00%
	PROSECUTOR Totals:	\$8,333.65	\$0.00	\$8,333.65	\$0.00	\$0.00	\$0.00	100.00%
C42 Total:		\$8,333.65	\$0.00	\$8,333.65	\$0.00	\$0.00	\$0.00	100.00%
C45	ECONOMIC DEVELOPEMENT					Target Percent:	100.00%	
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	\$11,648.00	\$0.00	\$11,648.00	\$0.00	\$0.00	\$0.00	100.00%
C45-01A-006-051	CONTRACT SERVICE - KYO	\$23,094.45	\$0.00	\$23,094.45	\$0.00	\$0.00	\$0.00	100.00%
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	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$144,742.45	\$65,000.00	\$144,742.45	\$0.00	\$0.00	\$0.00	100.00%
C45 Total:		\$144,742.45	\$65,000.00	\$144,742.45	\$0.00	\$0.00	\$0.00	100.00%
C50	HOMELAND SECURITY 2004					Target Percent:	100.00%	
DISASTER SERVICES								
C50-06F-004-000	EQUIPMENT HOMELAND S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-052-000	ADMIN / HOMELAND SECU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51	HOMELAND SECURITY 2005					Target Percent:	100.00%	
DISASTER SERVICES								
C51-06F-004-000	EQUIPMENT / HOMELAND S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51-06F-011-000	MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51-06F-052-000	ADMIN / HOMELAND SECU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$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:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMISSIONERS								
C60-01A-011-000	Other Expenses	\$2,039.84	\$0.00	\$2,039.84	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONERS Totals:	<u>\$2,039.84</u>	<u>\$0.00</u>	<u>\$2,039.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
C60 Total:		\$2,039.84	\$0.00	\$2,039.84	\$0.00	\$0.00	\$0.00	100.00%
C64	SMART OHIO GRANT					Target Percent:	100.00%	
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:	100.00%	
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	\$995.40	\$0.00	\$995.40	\$0.00	\$0.00	\$0.00	100.00%
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>\$50,995.40</u>	<u>\$0.00</u>	<u>\$50,995.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
C65 Total:		\$50,995.40	\$0.00	\$50,995.40	\$0.00	\$0.00	\$0.00	100.00%
C66	2011 CRUISER GRANT					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
DISASTER SERVICES								
C71-06F-004-000	FY 2011 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72	HMGP PROJECT 4002.6-P					Target Percent:	100.00%	
DISASTER SERVICES								
C72-06F-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-004-000	EEQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-008-000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-015-000	SPACE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72-06F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73	NOTIFICATION SYSTEM (2013 EMPG)					Target Percent:	100.00%	
DISASTER SERVICES								
C73-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82	DRUG TESTING SELF PAYING					Target Percent:	100.00%	
ADULT PROBATION								
C82-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83	ELECTIONS SECURITY GRANT					Target Percent:	100.00%	
BOARD OF ELECTIONS								
C83-03A-004-000	Equipment	\$970.63	\$0.00	\$970.63	\$0.00	\$0.00	\$0.00	100.00%
C83-03A-006-000	CONTRACT SERVICES	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	100.00%
C83-03A-011-000	MISC. EXPENSE	\$5,108.15	\$0.00	\$5,108.15	\$0.00	\$0.00	\$0.00	100.00%
C83-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$6,753.78	\$0.00	\$6,753.78	\$0.00	\$0.00	\$0.00	100.00%
C83 Total:		\$6,753.78	\$0.00	\$6,753.78	\$0.00	\$0.00	\$0.00	100.00%
C84	BOE 2020 ELECTIONS CARES GRANT					Target Percent:	100.00%	
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

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85	BOE SECURITY AND ACCESSIBILITY GRANT						Target Percent: 100.00%	
BOARD OF ELECTIONS								
C85-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86	BD OF ELECTION SPECIAL FUNDING						Target Percent: 100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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: 100.00%	
ADULT PROBATION								
C90-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-013-000	HOME CONFINEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91	LOCAL CORONAVIRUS RELIEF FUND						Target Percent: 100.00%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C91-C19-061-061	REIMBURSEMENT TO FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-C19-061-062	PUBLIC SAFETY REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: C19 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92	TECHNOLOGY FUND					Target Percent:	100.00%	
COMMISSIONERS								
C92-01A-002-000	Employee Salaries	\$64,880.00	\$5,120.00	\$64,880.00	\$0.00	\$0.00	\$0.00	100.00%
C92-01A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92-01A-004-000	EQUIPMENT	\$8,795.48	\$4,963.22	\$8,795.48	\$0.00	\$0.00	\$0.00	100.00%
C92-01A-006-000	CONTRACT SERVICE	\$215,757.84	\$397.24	\$215,757.84	\$0.00	\$0.00	\$0.00	100.00%
C92-01A-007-000	TRAVEL	\$1,349.92	\$0.00	\$1,349.92	\$0.00	\$0.00	\$0.00	100.00%
C92-01A-011-000	IT OTHER EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92-01A-080-000	OPERS	\$9,016.00	\$716.80	\$9,016.00	\$0.00	\$0.00	\$0.00	100.00%
C92-01A-082-000	INSURANCE	\$19,352.28	\$1,612.69	\$19,352.28	\$0.00	\$0.00	\$0.00	100.00%
C92-01A-083-000	Medicare	\$871.02	\$68.30	\$871.02	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONERS Totals:	\$320,022.54	\$12,878.25	\$320,022.54	\$0.00	\$0.00	\$0.00	100.00%
C92 Total:		\$320,022.54	\$12,878.25	\$320,022.54	\$0.00	\$0.00	\$0.00	100.00%
C93	ARP - AMERICAN RESCUE PLAN					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER								
C93-01C-001-000	SALARY OFFICIAL	\$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-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-008-000	ADVERTISING & PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-009-000	TREASURER PROFESSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-080-000	PERS / TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-082-000	TREASURER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01C-083-000	MEDICARE / TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

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

Expense Report
As Of: 1/1/2023 to 12/31/2023

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

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

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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	VETERAN'S SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC ASSISTANCE								
C93-09E-070-000	PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-09E-071-000	Children Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC ASSISTANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEER								
C93-12A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-12A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-12A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-12A-080-000	PERS / ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-12A-082-000	HEALTH INSURANCE / ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-12A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INSURANCE / FRINGES								
C93-14A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-14A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-14A-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-14A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-14A-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-14A-085-000	Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-14A-112-000	SETTLEMENT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSURANCE / FRINGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
C93-15A-060-000	Miscellaneous Co General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-15A-060-021	MISC DOMESTIC VIOLENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-15A-060-041	Community Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-15A-060-064	Court of Appeals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-15A-061-049	Soil and Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-15A-061-064	Trans out to A05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-15A-065-003	Atty Fees County Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-15A-065-004	Atty Fees Municipal Cou	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-15A-065-005	Atty Fees Juvenile Cour	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-15A-065-006	Atty Fees Common Pleas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: C19								
C93-C19-004-000	EQUIPMENT - ARP	\$36,729.21	\$0.00	\$22,622.27	\$14,106.94	\$14,106.94	\$0.00	100.00%
C93-C19-006-000	CONTRACT SERVICE - ARP	\$1,010,539.45	\$0.00	\$696,321.45	\$314,218.00	\$314,218.00	\$0.00	100.00%
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C93-C19-061-062	PUBLIC SAFETY REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: C19 Totals:	\$1,247,268.66	\$0.00	\$758,768.72	\$488,499.94	\$488,499.94	\$0.00	100.00%
C93 Total:		\$1,247,268.66	\$0.00	\$758,768.72	\$488,499.94	\$488,499.94	\$0.00	100.00%
C94	BROADBAND EXPANSION					Target Percent:	100.00%	
COMMISSIONERS								
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:	100.00%	
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:	100.00%	
AUDITOR								
C98-01B-004-000	EQUIPMENT	\$40,650.00	\$0.00	\$40,650.00	\$0.00	\$0.00	\$0.00	100.00%
C98-01B-006-000	IT CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-011-000	IT OTHER EXP	\$129,725.33	\$13,886.58	\$14,336.58	\$115,388.75	\$115,388.75	\$0.00	100.00%
	AUDITOR Totals:	\$170,375.33	\$13,886.58	\$54,986.58	\$115,388.75	\$115,388.75	\$0.00	100.00%
C98 Total:		\$170,375.33	\$13,886.58	\$54,986.58	\$115,388.75	\$115,388.75	\$0.00	100.00%
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03	COMMON PLEAS CT TECHNOLOGY FUND					Target Percent:	100.00%	
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:	100.00%	
COMMISSIONERS								
D10-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D11	PREPAYMENT INTEREST					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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>
D24 Total:		\$22,081.06	\$0.00	\$22,081.06	\$0.00	\$0.00	\$0.00	100.00%
D65	COPS TECHNOLOGY 2011					Target Percent:	100.00%	
DISASTER SERVICES								
D65-06F-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>
D65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70	JUVENILE CT IV-E					Target Percent:	100.00%	
JUVENILE PROBATION								
D70-02K-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70-02K-011-000	OTHER EXPENSES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
D70-02K-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
D70 Total:		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
D83	BOE 2022 SPECIAL ELECTION					Target Percent:	100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D84	2023 BOE SPECIAL ELECTION					Target Percent:	100.00%	
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$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
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>\$0.00</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>\$0.00</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: 100.00%

HEALTH DEPARTMENT

E00-12C-002-000	Salaries	\$129,324.98	\$21,585.61	\$129,324.98	\$0.00	\$0.00	\$0.00	100.00%
E00-12C-003-000	Supplies	\$5,416.17	\$0.00	\$5,416.17	\$0.00	\$0.00	\$0.00	100.00%
E00-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-007-000	Travel	\$1,062.61	\$93.61	\$1,062.61	\$0.00	\$0.00	\$0.00	100.00%
E00-12C-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-011-000	Other Expenses	\$41,430.67	\$1,673.97	\$41,430.67	\$0.00	\$0.00	\$0.00	100.00%
E00-12C-061-000	Transfers Out	\$47,500.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00	100.00%
E00-12C-061-099	Advances Out	\$85,000.00	\$50,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	100.00%
E00-12C-080-000	PERS	\$12,910.47	\$2,884.86	\$12,910.47	\$0.00	\$0.00	\$0.00	100.00%
E00-12C-080-078	Social Security - In place of O	\$248.00	\$19.84	\$248.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$37,118.29	\$3,891.33	\$37,118.29	\$0.00	\$0.00	\$0.00	100.00%
E00-12C-083-000	Medicare	\$1,919.00	\$348.05	\$1,919.00	\$0.00	\$0.00	\$0.00	100.00%
E00-12C-098-000	Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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>\$372,555.43</u>	<u>\$80,497.27</u>	<u>\$372,555.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
E00 Total:		<u>\$372,555.43</u>	<u>\$80,497.27</u>	<u>\$372,555.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>

E01 CHILD & FAMILY SERVICES Target Percent: 100.00%

HEALTH DEPARTMENT

E01-12C-002-000	Salaries	\$77,519.19	\$0.00	\$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	\$162,528.20	\$53,736.79	\$162,528.20	\$0.00	\$0.00	\$0.00	100.00%
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	\$11,592.57	\$0.00	\$11,592.57	\$0.00	\$0.00	\$0.00	100.00%
E01-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01-12C-082-000	Insurance	\$7,746.28	\$8.34	\$7,746.28	\$0.00	\$0.00	\$0.00	100.00%
E01-12C-083-000	Medicare	\$1,105.92	\$0.00	\$1,105.92	\$0.00	\$0.00	\$0.00	100.00%
HEALTH DEPARTMENT Totals:		<u>\$260,637.97</u>	<u>\$53,745.13</u>	<u>\$260,637.97</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 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E01 Total:		\$260,637.97	\$53,745.13	\$260,637.97	\$0.00	\$0.00	\$0.00	100.00%
E02	FAMILY PLANNING FUND						Target Percent: 100.00%	
HEALTH DEPARTMENT								
E02-12C-002-000	SALARIES FAMILY PLANNIN	\$53,723.49	\$0.00	\$53,723.49	\$0.00	\$0.00	\$0.00	100.00%
E02-12C-003-000	SUPPLIES / FAMILY PAINNI	\$7,175.01	\$0.00	\$7,175.01	\$0.00	\$0.00	\$0.00	100.00%
E02-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$73,824.62	\$19,059.20	\$73,824.62	\$0.00	\$0.00	\$0.00	100.00%
E02-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E02-12C-080-000	PERS / FAMILY PLANNING	\$8,638.93	\$0.00	\$8,638.93	\$0.00	\$0.00	\$0.00	100.00%
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	\$18.19	\$0.00	\$18.19	\$0.00	\$0.00	\$0.00	100.00%
E02-12C-083-000	MEDICARE	\$791.92	\$0.00	\$791.92	\$0.00	\$0.00	\$0.00	100.00%
E02-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$144,172.16	\$19,059.20	\$144,172.16	\$0.00	\$0.00	\$0.00	100.00%
E02 Total:		\$144,172.16	\$19,059.20	\$144,172.16	\$0.00	\$0.00	\$0.00	100.00%
E03	TRAILER PARK						Target Percent: 100.00%	
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: 100.00%	
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: 100.00%	

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HEALTH DEPARTMENT								
E05-12C-002-000	SALARIES	\$518.12	\$0.00	\$518.12	\$0.00	\$0.00	\$0.00	100.00%
E05-12C-011-000	OTHER EXPENSES	\$80.00	\$23.14	\$80.00	\$0.00	\$0.00	\$0.00	100.00%
E05-12C-080-000	PERS	\$72.53	\$0.00	\$72.53	\$0.00	\$0.00	\$0.00	100.00%
E05-12C-083-000	MEDICARE	\$7.38	\$0.00	\$7.38	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	\$678.03	\$23.14	\$678.03	\$0.00	\$0.00	\$0.00	100.00%
E05 Total:		\$678.03	\$23.14	\$678.03	\$0.00	\$0.00	\$0.00	100.00%
E06	WATER WELL FUND					Target Percent:	100.00%	
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	\$446.15	\$18.81	\$446.15	\$0.00	\$0.00	\$0.00	100.00%
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:	\$446.15	\$18.81	\$446.15	\$0.00	\$0.00	\$0.00	100.00%
E06 Total:		\$446.15	\$18.81	\$446.15	\$0.00	\$0.00	\$0.00	100.00%
E07	DENTAL SEALANT PROGRAM					Target Percent:	100.00%	
HEALTH DEPARTMENT								
E07-12C-002-000	Salaries	\$9,903.03	\$279.18	\$9,903.03	\$0.00	\$0.00	\$0.00	100.00%
E07-12C-003-000	Supplies	\$942.45	\$0.00	\$942.45	\$0.00	\$0.00	\$0.00	100.00%
E07-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-011-000	OTHER EXPENSES	\$49,024.76	\$2,520.00	\$44,826.84	\$4,197.92	\$4,197.92	\$0.00	100.00%
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	\$1,436.20	\$73.75	\$1,436.20	\$0.00	\$0.00	\$0.00	100.00%
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	\$143.55	\$4.05	\$143.55	\$0.00	\$0.00	\$0.00	100.00%
	HEALTH DEPARTMENT Totals:	\$61,449.99	\$2,876.98	\$57,252.07	\$4,197.92	\$4,197.92	\$0.00	100.00%
E07 Total:		\$61,449.99	\$2,876.98	\$57,252.07	\$4,197.92	\$4,197.92	\$0.00	100.00%
E08	IMMUNIZATION ACTION PLAN FUND					Target Percent:	100.00%	
HEALTH DEPARTMENT								
E08-12C-002-000	Salaries	\$12,887.52	\$369.60	\$12,887.52	\$0.00	\$0.00	\$0.00	100.00%
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	\$21,757.11	\$0.00	\$21,757.11	\$0.00	\$0.00	\$0.00	100.00%
E08-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-080-000	PERS	\$1,925.81	\$0.00	\$1,925.81	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$178.33	\$4.87	\$178.33	\$0.00	\$0.00	\$0.00	100.00%
HEALTH DEPARTMENT Totals:		<u>\$36,748.77</u>	<u>\$374.47</u>	<u>\$36,748.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
E08 Total:		\$36,748.77	\$374.47	\$36,748.77	\$0.00	\$0.00	\$0.00	100.00%

E09 TOBACCO PREVENTION FUND Target Percent: 100.00%

HEALTH DEPARTMENT

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

E10 SEWER/SEPTIC REIMBURSEMENT Target Percent: 100.00%

HEALTH DEPARTMENT

E10-12C-002-000	SALARIES	\$67,532.89	\$4,190.54	\$67,532.89	\$0.00	\$0.00	\$0.00	100.00%
E10-12C-003-000	SUPPLIES	\$150.02	\$0.00	\$150.02	\$0.00	\$0.00	\$0.00	100.00%
E10-12C-007-000	TRAVEL	\$2,158.02	\$0.00	\$2,158.02	\$0.00	\$0.00	\$0.00	100.00%
E10-12C-011-000	MISC EXP	\$7,422.74	\$0.00	\$7,422.74	\$0.00	\$0.00	\$0.00	100.00%
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	\$10,005.16	\$476.49	\$10,005.16	\$0.00	\$0.00	\$0.00	100.00%
E10-12C-082-000	HEALTH INSURANCE	\$11,594.40	\$966.20	\$11,594.40	\$0.00	\$0.00	\$0.00	100.00%
E10-12C-083-000	MEDICARE	\$971.97	\$59.74	\$971.97	\$0.00	\$0.00	\$0.00	100.00%
HEALTH DEPARTMENT Totals:		<u>\$99,835.20</u>	<u>\$5,692.97</u>	<u>\$99,835.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
E10 Total:		\$99,835.20	\$5,692.97	\$99,835.20	\$0.00	\$0.00	\$0.00	100.00%

E11 MOSQUITO FUND Target Percent: 100.00%

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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12	COMMUNITY HEALTH ASSESSMENT						Target Percent: 100.00%	
HEALTH DEPARTMENT								
E12-12C-002-000	Salaries	\$2,880.50	\$0.00	\$2,880.50	\$0.00	\$0.00	\$0.00	100.00%
E12-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-080-000	OPERS	\$403.06	\$0.00	\$403.06	\$0.00	\$0.00	\$0.00	100.00%
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:	<u>\$3,325.54</u>	<u>\$0.00</u>	<u>\$3,325.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
E12 Total:		\$3,325.54	\$0.00	\$3,325.54	\$0.00	\$0.00	\$0.00	100.00%
E13	COMMUNITY HEALTH IMPROVEMENT PLAN						Target Percent: 100.00%	
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	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	100.00%
E13-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	<u>\$20.00</u>	<u>\$0.00</u>	<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
E13 Total:		\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	100.00%
E14	NACCHO						Target Percent: 100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
E14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15	CAPACITY BLDG LOCAL DRUGS						Target Percent: 100.00%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
E15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

E16 VITAL STATISTICS

Target Percent: 100.00%

HEALTH DEPARTMENT

E16-12C-002-000	Salaries	\$36,200.55	\$3,366.30	\$36,200.55	\$0.00	\$0.00	\$0.00	100.00%
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	\$52,051.92	\$1,091.27	\$52,051.92	\$0.00	\$0.00	\$0.00	100.00%
E16-12C-080-000	OPERS	\$5,958.37	\$431.66	\$5,958.37	\$0.00	\$0.00	\$0.00	100.00%
E16-12C-082-000	Insurance	\$16,456.46	\$1,942.25	\$16,456.46	\$0.00	\$0.00	\$0.00	100.00%
E16-12C-083-000	Medicare	\$530.62	\$50.22	\$530.62	\$0.00	\$0.00	\$0.00	100.00%
HEALTH DEPARTMENT Totals:		<u>\$111,197.92</u>	<u>\$6,881.70</u>	<u>\$111,197.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
E16 Total:		\$111,197.92	\$6,881.70	\$111,197.92	\$0.00	\$0.00	\$0.00	100.00%

E17 CRIBS FOR KIDS AND SAFE SLEEP

Target Percent: 100.00%

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	\$25,607.35	\$0.00	\$25,607.35	\$0.00	\$0.00	\$0.00	100.00%
E17-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		<u>\$25,607.35</u>	<u>\$0.00</u>	<u>\$25,607.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
E17 Total:		\$25,607.35	\$0.00	\$25,607.35	\$0.00	\$0.00	\$0.00	100.00%

E18 RECREATION AND BODY ART

Target Percent: 100.00%

HEALTH DEPARTMENT

E18-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$639.70	\$88.79	\$639.70	\$0.00	\$0.00	\$0.00	100.00%
E18-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		<u>\$639.70</u>	<u>\$88.79</u>	<u>\$639.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
E18 Total:		\$639.70	\$88.79	\$639.70	\$0.00	\$0.00	\$0.00	100.00%

E19 WPCLF

Target Percent: 100.00%

HEALTH DEPARTMENT

E19-12C-002-000	SALARIES	\$8,689.19	\$626.73	\$8,689.19	\$0.00	\$0.00	\$0.00	100.00%
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Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E19-12C-011-000	Other Expenses	\$78,811.77	\$0.00	\$78,811.77	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,149.83	\$0.00	\$1,149.83	\$0.00	\$0.00	\$0.00	100.00%
E19-12C-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E19-12C-083-000	MEDICARE	\$117.56	\$0.00	\$117.56	\$0.00	\$0.00	\$0.00	100.00%
HEALTH DEPARTMENT Totals:		\$88,768.35	\$626.73	\$88,768.35	\$0.00	\$0.00	\$0.00	100.00%
E19 Total:		\$88,768.35	\$626.73	\$88,768.35	\$0.00	\$0.00	\$0.00	100.00%

E20 HEALTH DEPARTMENT SEVERANCE COSTS Target Percent: 100.00%

HEALTH DEPARTMENT

E20-12C-002-999	LEAVE PAYOUT	\$134.66	\$0.00	\$134.66	\$0.00	\$0.00	\$0.00	100.00%
E20-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E20-12C-083-999	MEDICARE PAYOUT	\$1.95	\$0.00	\$1.95	\$0.00	\$0.00	\$0.00	100.00%
HEALTH DEPARTMENT Totals:		\$136.61	\$0.00	\$136.61	\$0.00	\$0.00	\$0.00	100.00%
E20 Total:		\$136.61	\$0.00	\$136.61	\$0.00	\$0.00	\$0.00	100.00%

E21 COVID-19 GRANT Target Percent: 100.00%

HEALTH DEPARTMENT

E21-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-011-000	Other Expenses	\$2,727.00	\$0.00	\$2,727.00	\$0.00	\$0.00	\$0.00	100.00%
E21-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-161-099	Repayment of Advances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$2,727.00	\$0.00	\$2,727.00	\$0.00	\$0.00	\$0.00	100.00%
E21 Total:		\$2,727.00	\$0.00	\$2,727.00	\$0.00	\$0.00	\$0.00	100.00%

E22 COVID-19 CONTACT TRACING Target Percent: 100.00%

HEALTH DEPARTMENT

E22-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-011-000	Other Expenses	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
E22-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
E22 Total:		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%

E23 COVID-19 CARE RESOURCE SUPPORT Target Percent: 100.00%

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

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E23-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-011-000	Other Expenses	\$13,414.30	\$0.00	\$13,414.30	\$0.00	\$0.00	\$0.00	100.00%
E23-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		<u>\$13,414.30</u>	<u>\$0.00</u>	<u>\$13,414.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
E23 Total:		\$13,414.30	\$0.00	\$13,414.30	\$0.00	\$0.00	\$0.00	100.00%

E24 COVID-19 ENHANCED OPERATIONS Target Percent: 100.00%

HEALTH DEPARTMENT

E24-12C-002-000	SALARIES	\$85,224.48	\$0.00	\$85,224.48	\$0.00	\$0.00	\$0.00	100.00%
E24-12C-003-000	SUPPLIES	\$6,700.99	\$0.00	\$6,700.99	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$2,337.36	\$0.00	\$2,337.36	\$0.00	\$0.00	\$0.00	100.00%
E24-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-080-000	PERS	\$13,265.27	\$0.00	\$13,265.27	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,225.74	\$0.00	\$1,225.74	\$0.00	\$0.00	\$0.00	100.00%
HEALTH DEPARTMENT Totals:		<u>\$108,753.84</u>	<u>\$0.00</u>	<u>\$108,753.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
E24 Total:		\$108,753.84	\$0.00	\$108,753.84	\$0.00	\$0.00	\$0.00	100.00%

E25 VACCINE NEEDS ASSESSMENT Target Percent: 100.00%

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: 100.00%

HEALTH DEPARTMENT

E26-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E26-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-011-000	Other Expenses	\$3,139.53	\$0.00	\$3,139.53	\$0.00	\$0.00	\$0.00	100.00%
E26-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		<u>\$3,139.53</u>	<u>\$0.00</u>	<u>\$3,139.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
E26 Total:		<u>\$3,139.53</u>	<u>\$0.00</u>	<u>\$3,139.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>

E27 PALLOTINE FOUNDATION COVID 19 GRANT Target Percent: 100.00%

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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
E27 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

E28 PUBLIC HEALTH WORKFORCE Target Percent: 100.00%

HEALTH DEPARTMENT

E28-12C-002-000	SALARIES	\$155,000.31	\$24,989.51	\$155,000.31	\$0.00	\$0.00	\$0.00	100.00%
E28-12C-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E28-12C-007-000	Travel	\$1,415.63	\$0.00	\$1,415.63	\$0.00	\$0.00	\$0.00	100.00%
E28-12C-011-000	Other Expenses	\$5,963.34	\$0.00	\$5,963.34	\$0.00	\$0.00	\$0.00	100.00%
E28-12C-080-000	PERS	\$22,029.40	\$5,032.35	\$22,029.40	\$0.00	\$0.00	\$0.00	100.00%
E28-12C-083-000	MEDICARE	\$2,205.91	\$358.19	\$2,205.91	\$0.00	\$0.00	\$0.00	100.00%
HEALTH DEPARTMENT Totals:		<u>\$186,614.59</u>	<u>\$30,380.05</u>	<u>\$186,614.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
E28 Total:		<u>\$186,614.59</u>	<u>\$30,380.05</u>	<u>\$186,614.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>

E29 COVID-19 VACCINATION Target Percent: 100.00%

HEALTH DEPARTMENT

E29-12C-002-000	SALARIES	\$42,313.30	\$1,545.92	\$42,313.30	\$0.00	\$0.00	\$0.00	100.00%
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	\$5,778.63	\$0.00	\$5,778.63	\$0.00	\$0.00	\$0.00	100.00%
E29-12C-083-000	MEDICARE	\$576.17	\$0.00	\$576.17	\$0.00	\$0.00	\$0.00	100.00%
E29-12C-161-099	REPAYMENT OF ADVANCE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
HEALTH DEPARTMENT Totals:		<u>\$104,538.77</u>	<u>\$1,545.92</u>	<u>\$104,538.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
E29 Total:		<u>\$104,538.77</u>	<u>\$1,545.92</u>	<u>\$104,538.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>

E30 POOL LICENSING Target Percent: 100.00%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HEALTH DEPARTMENT								
E30-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-011-000	OTHER EXPENSES	\$4,350.57	\$89.32	\$4,350.57	\$0.00	\$0.00	\$0.00	100.00%
E30-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-090-000	License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$4,350.57	\$89.32	\$4,350.57	\$0.00	\$0.00	\$0.00	100.00%
E30 Total:		\$4,350.57	\$89.32	\$4,350.57	\$0.00	\$0.00	\$0.00	100.00%
E31	CAMPGROUND					Target Percent:	100.00%	
HEALTH DEPARTMENT								
E31-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E31-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E31-12C-011-000	OTHER EXPENSES	\$367.53	\$5.30	\$367.53	\$0.00	\$0.00	\$0.00	100.00%
E31-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E31-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$367.53	\$5.30	\$367.53	\$0.00	\$0.00	\$0.00	100.00%
E31 Total:		\$367.53	\$5.30	\$367.53	\$0.00	\$0.00	\$0.00	100.00%
E32	HEALTHY COMMUNITIES GRANT (PALLOTTINE FOUNDATION)					Target Percent:	100.00%	
HEALTH DEPARTMENT								
E32-12C-002-000	SALARIES	\$12,297.03	\$4,682.74	\$12,297.03	\$0.00	\$0.00	\$0.00	100.00%
E32-12C-011-000	Other Expenses	\$2,428.95	\$0.00	\$2,428.95	\$0.00	\$0.00	\$0.00	100.00%
E32-12C-080-000	PERS	\$1,411.76	\$443.36	\$1,411.76	\$0.00	\$0.00	\$0.00	100.00%
E32-12C-083-000	MEDICARE	\$174.68	\$66.25	\$174.68	\$0.00	\$0.00	\$0.00	100.00%
HEALTH DEPARTMENT Totals:		\$16,312.42	\$5,192.35	\$16,312.42	\$0.00	\$0.00	\$0.00	100.00%
E32 Total:		\$16,312.42	\$5,192.35	\$16,312.42	\$0.00	\$0.00	\$0.00	100.00%
E33	PRECONCEPTION HEALTH & WELLNESS					Target Percent:	100.00%	
HEALTH DEPARTMENT								
E33-12C-002-000	SALARIES	\$378.00	\$378.00	\$378.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$5.48	\$5.48	\$5.48	\$0.00	\$0.00	\$0.00	100.00%
HEALTH DEPARTMENT Totals:		\$383.48	\$383.48	\$383.48	\$0.00	\$0.00	\$0.00	100.00%
E33 Total:		\$383.48	\$383.48	\$383.48	\$0.00	\$0.00	\$0.00	100.00%
F00	PUBLIC HEALTH NURSING					Target Percent:	100.00%	
HEALTH DEPARTMENT								
F00-12C-002-000	Salaries	\$113,983.75	\$5,866.44	\$113,983.75	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
F00-12C-003-000	Supplies	\$30,298.08	\$0.00	\$30,298.08	\$0.00	\$0.00	\$0.00	100.00%
F00-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-007-000	Travel	\$33.44	\$0.00	\$33.44	\$0.00	\$0.00	\$0.00	100.00%
F00-12C-011-000	Other Expenses	\$69,919.75	\$8,253.13	\$69,919.75	\$0.00	\$0.00	\$0.00	100.00%
F00-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-080-000	PERS	\$18,155.44	\$2,125.86	\$18,155.44	\$0.00	\$0.00	\$0.00	100.00%
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	\$19,660.08	\$1,638.34	\$19,660.08	\$0.00	\$0.00	\$0.00	100.00%
F00-12C-083-000	Medicare	\$1,640.16	\$85.93	\$1,640.16	\$0.00	\$0.00	\$0.00	100.00%
HEALTH DEPARTMENT Totals:		<u>\$253,690.70</u>	<u>\$17,969.70</u>	<u>\$253,690.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
F00 Total:		\$253,690.70	\$17,969.70	\$253,690.70	\$0.00	\$0.00	\$0.00	100.00%

F01 PUBLIC HEALTH EMERGENCY PREPAR Target Percent: 100.00%

HEALTH DEPARTMENT

F01-12C-002-000	Salaries	\$65,180.22	\$5,073.52	\$65,180.22	\$0.00	\$0.00	\$0.00	100.00%
F01-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F01-12C-004-000	Equipment	\$330.00	\$150.00	\$330.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$21,094.97	\$10.00	\$21,094.97	\$0.00	\$0.00	\$0.00	100.00%
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	\$9,841.25	\$573.87	\$9,841.25	\$0.00	\$0.00	\$0.00	100.00%
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	\$58.48	\$0.00	\$58.48	\$0.00	\$0.00	\$0.00	100.00%
F01-12C-083-000	Medicare	\$944.96	\$73.24	\$944.96	\$0.00	\$0.00	\$0.00	100.00%
F01-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		<u>\$97,449.88</u>	<u>\$5,880.63</u>	<u>\$97,449.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
F01 Total:		\$97,449.88	\$5,880.63	\$97,449.88	\$0.00	\$0.00	\$0.00	100.00%

G00 RESTAURANT Target Percent: 100.00%

HEALTH DEPARTMENT

G00-12C-002-000	Salaries	\$78,325.83	\$5,793.61	\$78,325.83	\$0.00	\$0.00	\$0.00	100.00%
G00-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00-12C-007-000	Travel	\$1,078.56	\$50.24	\$1,078.56	\$0.00	\$0.00	\$0.00	100.00%
G00-12C-011-000	OTHER EXPENSES	\$15,976.78	\$222.77	\$15,976.78	\$0.00	\$0.00	\$0.00	100.00%
G00-12C-080-000	PERS	\$11,650.01	\$903.87	\$11,650.01	\$0.00	\$0.00	\$0.00	100.00%
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	\$5,800.19	\$967.23	\$5,800.19	\$0.00	\$0.00	\$0.00	100.00%
G00-12C-083-000	Medicare	\$1,141.42	\$84.01	\$1,141.42	\$0.00	\$0.00	\$0.00	100.00%
G00-12C-090-000	License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		<u>\$113,972.79</u>	<u>\$8,021.73</u>	<u>\$113,972.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
G00 Total:		\$113,972.79	\$8,021.73	\$113,972.79	\$0.00	\$0.00	\$0.00	100.00%

G50 HOTEL-MOTEL TAX Target Percent: 100.00%

COMMISSIONERS

G50-01A-061-000	Transfers Out	\$216,886.77	\$22,892.15	\$216,886.77	\$0.00	\$0.00	\$0.00	100.00%
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Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COMMISSIONERS Totals:	\$216,886.77	\$22,892.15	\$216,886.77	\$0.00	\$0.00	\$0.00	100.00%
G50 Total:		\$216,886.77	\$22,892.15	\$216,886.77	\$0.00	\$0.00	\$0.00	100.00%
G51	LAWRENCE EMERGENCY PLANNING CO						Target Percent: 100.00%	
LEPC								
G51-12D-011-000	Other Expenses	\$20,696.31	\$209.79	\$20,696.31	\$0.00	\$0.00	\$0.00	100.00%
	LEPC Totals:	\$20,696.31	\$209.79	\$20,696.31	\$0.00	\$0.00	\$0.00	100.00%
G51 Total:		\$20,696.31	\$209.79	\$20,696.31	\$0.00	\$0.00	\$0.00	100.00%
G52	LEPC - IAW						Target Percent: 100.00%	
LEPC								
G52-12D-011-000	Other Expenses	\$6,297.31	\$0.00	\$6,297.31	\$0.00	\$0.00	\$0.00	100.00%
	LEPC Totals:	\$6,297.31	\$0.00	\$6,297.31	\$0.00	\$0.00	\$0.00	100.00%
G52 Total:		\$6,297.31	\$0.00	\$6,297.31	\$0.00	\$0.00	\$0.00	100.00%
G90	PREPAYMENTS						Target Percent: 100.00%	
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: 100.00%	
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: 100.00%	
COMMISSIONERS								
G99-01A-011-000	MISC EXP	\$18,242.93	\$0.00	\$18,242.93	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONERS Totals:	\$18,242.93	\$0.00	\$18,242.93	\$0.00	\$0.00	\$0.00	100.00%
G99 Total:		\$18,242.93	\$0.00	\$18,242.93	\$0.00	\$0.00	\$0.00	100.00%
H00	PUBLIC ASSISTANCE						Target Percent: 100.00%	
DEPT OF JOB & FAMILY SERVICE								
H00-12E-002-000	Salaries	\$3,119,328.85	\$322,363.81	\$3,119,328.85	\$0.00	\$0.00	\$0.00	100.00%
H00-12E-003-000	Supplies	\$27,952.04	\$671.74	\$27,952.04	\$0.00	\$0.00	\$0.00	100.00%
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	\$27,466.57	\$1,411.00	\$27,466.57	\$0.00	\$0.00	\$0.00	100.00%
H00-12E-007-000	Travel	\$31,249.87	\$1,239.51	\$31,249.87	\$0.00	\$0.00	\$0.00	100.00%
H00-12E-011-000	Other Expenses	\$287,402.83	\$24,267.68	\$287,402.83	\$0.00	\$0.00	\$0.00	100.00%
H00-12E-022-000	Purchase of Service	\$20,425.90	\$0.00	\$20,425.90	\$0.00	\$0.00	\$0.00	100.00%
H00-12E-044-000	Facilities	\$77,383.93	\$4,474.78	\$77,383.93	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-070-000	Emergency Assistance	\$5,756.60	\$1,112.72	\$5,756.60	\$0.00	\$0.00	\$0.00	100.00%
H00-12E-075-000	Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-080-000	PERS	\$408,124.17	\$31,082.45	\$408,124.17	\$0.00	\$0.00	\$0.00	100.00%
H00-12E-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-082-000	Insurance	\$1,174,171.27	\$94,466.02	\$1,174,171.27	\$0.00	\$0.00	\$0.00	100.00%
H00-12E-083-000	Medicare	\$43,020.92	\$4,403.54	\$43,020.92	\$0.00	\$0.00	\$0.00	100.00%
H00-12E-084-000	UNEMPLOYMENT / PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$5,365,379.19	\$485,493.25	\$5,365,379.19	\$0.00	\$0.00	\$0.00	100.00%
H00 Total:		\$5,365,379.19	\$485,493.25	\$5,365,379.19	\$0.00	\$0.00	\$0.00	100.00%

H01 PUBLIC ASSISTANCE / INSURANCE Target Percent: 100.00%

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: 100.00%

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: 100.00%

DEPT OF JOB & FAMILY SERVICE

H03-12E-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

H04 CHILDREN SERVICE RECRUITMENT AND RETENTION Target Percent: 100.00%

DEPT OF JOB & FAMILY SERVICE

H04-12E-002-000	SALARIES	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	100.00%
H04-12E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H04-12E-004-000	EQUIPMENT	\$13,950.00	\$0.00	\$13,950.00	\$0.00	\$0.00	\$0.00	100.00%
H04-12E-005-000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H04-12E-011-000	OTHER EXPENSES	\$49,624.98	\$0.00	\$49,624.98	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$72,195.53	\$0.00	\$72,195.53	\$0.00	\$0.00	\$0.00	100.00%
H04 Total:		\$72,195.53	\$0.00	\$72,195.53	\$0.00	\$0.00	\$0.00	100.00%
H50	LITTER CONTROL						Target Percent: 100.00%	
COMMISSIONERS								
H50-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99	DJFS INDIGENT DEFENSE FUND						Target Percent: 100.00%	
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: 100.00%	
AUDITOR								
J00-01B-001-000	OFFICIAL SALARY	\$2,376.96	\$181.54	\$2,376.96	\$0.00	\$0.00	\$0.00	100.00%
J00-01B-002-000	Salaries	\$182,420.98	\$15,859.85	\$182,420.98	\$0.00	\$0.00	\$0.00	100.00%
J00-01B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-006-000	Contract Service	\$108,930.01	\$10,842.40	\$101,890.96	\$7,039.05	\$7,039.05	\$0.00	100.00%
J00-01B-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-080-000	PERS	\$25,929.92	\$2,001.61	\$25,929.92	\$0.00	\$0.00	\$0.00	100.00%
J00-01B-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-082-000	INSURANCE	\$11,619.12	\$968.26	\$11,619.12	\$0.00	\$0.00	\$0.00	100.00%
J00-01B-083-000	MEDICARE	\$2,609.09	\$227.04	\$2,609.09	\$0.00	\$0.00	\$0.00	100.00%
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:	\$333,886.08	\$30,080.70	\$326,847.03	\$7,039.05	\$7,039.05	\$0.00	100.00%
J00 Total:		\$333,886.08	\$30,080.70	\$326,847.03	\$7,039.05	\$7,039.05	\$0.00	100.00%
J02	CAUV						Target Percent: 100.00%	
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	\$1,903.06	\$0.00	\$1,903.06	\$0.00	\$0.00	\$0.00	100.00%
	AUDITOR Totals:	\$1,903.06	\$0.00	\$1,903.06	\$0.00	\$0.00	\$0.00	100.00%
J02 Total:		\$1,903.06	\$0.00	\$1,903.06	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K00	MOTOR VEHICLE GASOLINE TAX					Target Percent:	100.00%	
ENGINEER								
K00-12A-001-000	Salary Official	\$115,463.00	\$8,881.88	\$115,463.00	\$0.00	\$0.00	\$0.00	100.00%
K00-12A-002-000	Salaries	\$106,148.26	\$10,022.84	\$106,148.26	\$0.00	\$0.00	\$0.00	100.00%
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)	\$1,225,577.43	\$93,654.84	\$1,225,577.43	\$0.00	\$0.00	\$0.00	100.00%
K00-12A-003-000	Supplies	\$9,851.97	\$454.84	\$7,806.81	\$2,045.16	\$2,045.16	\$0.00	100.00%
K00-12A-003-006	Sheriff/Weight Enforcement S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-004-000	Equipment	\$87,425.38	\$0.00	\$67,425.38	\$20,000.00	\$20,000.00	\$0.00	100.00%
K00-12A-004-006	Sheriff/Weight Enforcement E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-004-011	Equipment (Road)	\$964,625.85	\$0.00	\$939,625.85	\$25,000.00	\$25,000.00	\$0.00	100.00%
K00-12A-005-000	Contract Repairs	\$4,895.53	\$0.00	\$2,395.53	\$2,500.00	\$2,500.00	\$0.00	100.00%
K00-12A-005-011	Contract Repairs (Road)	\$48,726.25	\$0.00	\$46,226.25	\$2,500.00	\$2,500.00	\$0.00	100.00%
K00-12A-006-011	Contract Service (Road)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-006-025	Contract Service (Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-007-000	Travel	\$8,716.20	\$877.05	\$6,216.20	\$2,500.00	\$2,500.00	\$0.00	100.00%
K00-12A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-011-002	Expenses	\$126,936.01	\$4,799.50	\$88,060.51	\$38,875.50	\$38,875.50	\$0.00	100.00%
K00-12A-011-011	Other Expenses (Road)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-017-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-017-011	Materials (Road)	\$1,479,212.27	\$48,436.53	\$1,229,038.53	\$250,173.74	\$250,173.74	\$0.00	100.00%
K00-12A-017-025	Materials (Bridge)	\$86,272.00	\$12,336.00	\$61,272.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
K00-12A-018-011	Contract Project (Road)	\$768,929.35	\$0.00	\$0.00	\$768,929.35	\$768,929.35	\$0.00	100.00%
K00-12A-018-025	Contract Project (Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-019-011	Land (Road)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-019-025	Land (Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-040-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-040-011	Grant (Twp Roads)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-061-000	TRANSFERS OUT	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	100.00%
K00-12A-080-000	PERS	\$31,279.16	\$2,253.71	\$31,279.16	\$0.00	\$0.00	\$0.00	100.00%
K00-12A-080-011	PERS (Road)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-080-025	PERS (Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-080-026	PERS (Garage)	\$166,764.05	\$13,634.73	\$166,764.05	\$0.00	\$0.00	\$0.00	100.00%
K00-12A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-081-011	Worker Comp (Road)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-081-025	Worker Comp (Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-081-026	Worker Comp (Garage)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-082-000	Insurance	\$104,447.94	\$8,310.33	\$104,447.94	\$0.00	\$0.00	\$0.00	100.00%
K00-12A-082-026	Insurance (Garage)	\$626,202.99	\$55,051.28	\$626,202.99	\$0.00	\$0.00	\$0.00	100.00%
K00-12A-083-000	Medicare	\$3,212.62	\$273.44	\$3,212.62	\$0.00	\$0.00	\$0.00	100.00%
K00-12A-083-026	Medicare (Garage)	\$17,749.75	\$1,356.24	\$17,749.75	\$0.00	\$0.00	\$0.00	100.00%
K00-12A-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-084-026	Unemployment (Garage)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-085-000	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ENGINEER Totals:	\$6,482,436.01	\$260,343.21	\$5,344,912.26	\$1,137,523.75	\$1,137,523.75	\$0.00	100.00%
K00 Total:		\$6,482,436.01	\$260,343.21	\$5,344,912.26	\$1,137,523.75	\$1,137,523.75	\$0.00	100.00%
K01	FEMA						Target Percent: 100.00%	
ENGINEER								
K01-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-006-034	CONTRACT PROJECT - SM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-018-033	CONTRACT PROJECT - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-061-000	TRANSFERS OUT	\$380,536.41	\$0.00	\$380,536.41	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEER Totals:	\$380,536.41	\$0.00	\$380,536.41	\$0.00	\$0.00	\$0.00	100.00%
K01 Total:		\$380,536.41	\$0.00	\$380,536.41	\$0.00	\$0.00	\$0.00	100.00%
K02	RESTRICTED REIMBURSEMENT FUND						Target Percent: 100.00%	
ENGINEER								
K02-12A-006-000	CONTRACT SERVICE	\$86,937.50	\$0.00	\$40,561.63	\$46,375.87	\$46,375.87	\$0.00	100.00%
K02-12A-018-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$86,937.50	\$0.00	\$40,561.63	\$46,375.87	\$46,375.87	\$0.00	100.00%
K02 Total:		\$86,937.50	\$0.00	\$40,561.63	\$46,375.87	\$46,375.87	\$0.00	100.00%
K03	FEMA - 2012 WINDSTORM						Target Percent: 100.00%	
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: 100.00%	
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	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	100.00%
K04-12A-018-036	CONTRACT PROJECTS - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	100.00%
K04 Total:		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	100.00%
K05	MVGT FUTURE DEBT						Target Percent: 100.00%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06	2019 FEMA DISASTER						Target Percent: 100.00%	
ENGINEER								
K06-12A-006-033	CONTRACT SERVICE - LAR	\$260,812.50	\$0.00	\$121,684.97	\$139,127.53	\$139,127.53	\$0.00	100.00%
K06-12A-006-034	CONTRACT PROJECT - SM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06-12A-018-033	CONTRACT PROJECT - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$260,812.50	\$0.00	\$121,684.97	\$139,127.53	\$139,127.53	\$0.00	100.00%
K06 Total:		\$260,812.50	\$0.00	\$121,684.97	\$139,127.53	\$139,127.53	\$0.00	100.00%
L00	SOIL SPECIAL						Target Percent: 100.00%	
SOIL & WATER								
L00-12F-002-000	Salaries	\$160,451.20	\$12,342.40	\$160,451.20	\$0.00	\$0.00	\$0.00	100.00%
L00-12F-003-000	Supplies	\$4,072.28	\$351.21	\$4,072.28	\$0.00	\$0.00	\$0.00	100.00%
L00-12F-004-000	Equipment	\$59,567.19	\$1,183.26	\$59,567.19	\$0.00	\$0.00	\$0.00	100.00%
L00-12F-006-000	Contract Service	\$21,171.69	\$395.22	\$21,171.69	\$0.00	\$0.00	\$0.00	100.00%
L00-12F-007-000	Travel	\$5,417.88	\$229.69	\$5,417.88	\$0.00	\$0.00	\$0.00	100.00%
L00-12F-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L00-12F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L00-12F-015-000	Rental	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	100.00%
L00-12F-024-000	Symmec Creek Special	\$1,930.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$0.00	100.00%
L00-12F-025-000	Scholarships	\$5,262.76	\$33.06	\$5,262.76	\$0.00	\$0.00	\$0.00	100.00%
L00-12F-080-000	PERS	\$22,462.96	\$1,727.92	\$22,462.96	\$0.00	\$0.00	\$0.00	100.00%
L00-12F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L00-12F-082-000	Insurance	\$51,739.75	\$4,305.90	\$51,739.75	\$0.00	\$0.00	\$0.00	100.00%
L00-12F-083-000	Medicare	\$2,289.47	\$176.34	\$2,289.47	\$0.00	\$0.00	\$0.00	100.00%
L00-12F-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L00-12F-091-000	Fees	\$2,205.00	\$2,205.00	\$2,205.00	\$0.00	\$0.00	\$0.00	100.00%
	SOIL & WATER Totals:	\$357,570.18	\$43,950.00	\$357,570.18	\$0.00	\$0.00	\$0.00	100.00%
L00 Total:		\$357,570.18	\$43,950.00	\$357,570.18	\$0.00	\$0.00	\$0.00	100.00%
L01	SOIL & WATER VARIOUS PURPOSE						Target Percent: 100.00%	
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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00%
L01-12F-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00%
L01 Total:		\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00%
L02	DEVELOPMENT PERMITS / PERMITS						Target Percent: 100.00%	
COMMISSIONERS								
L02-01A-061-000	DEVELOPMENT PERMITS /	\$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
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	\$7,310.00	\$0.00	\$7,310.00	\$0.00	\$0.00	\$0.00	100.00%
L02-12F-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$7,310.00	\$0.00	\$7,310.00	\$0.00	\$0.00	\$0.00	100.00%
L02 Total:		\$7,310.00	\$0.00	\$7,310.00	\$0.00	\$0.00	\$0.00	100.00%
L03	BUILDING FUND					Target Percent:	100.00%	
SOIL & WATER								
L03-12F-009-000	PROFESSIONAL SERVICE	\$130,859.79	\$16,046.80	\$130,859.79	\$0.00	\$0.00	\$0.00	100.00%
	SOIL & WATER Totals:	\$130,859.79	\$16,046.80	\$130,859.79	\$0.00	\$0.00	\$0.00	100.00%
L03 Total:		\$130,859.79	\$16,046.80	\$130,859.79	\$0.00	\$0.00	\$0.00	100.00%
L99	SENIOR CITIZEN SERVICES					Target Percent:	100.00%	
DEPARTMENT: 09F								
L99-09F-002-000	Salaries	\$14,935.20	\$1,219.20	\$14,935.20	\$0.00	\$0.00	\$0.00	100.00%
L99-09F-006-000	Contract Services	\$5,531.56	\$738.34	\$5,531.56	\$0.00	\$0.00	\$0.00	100.00%
L99-09F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L99-09F-080-000	PERS	\$2,005.49	\$170.68	\$2,005.49	\$0.00	\$0.00	\$0.00	100.00%
L99-09F-082-000	Insurance	\$10,829.98	\$905.53	\$10,829.98	\$0.00	\$0.00	\$0.00	100.00%
L99-09F-083-000	Medicare	\$185.79	\$14.84	\$185.79	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 09F Totals:	\$33,488.02	\$3,048.59	\$33,488.02	\$0.00	\$0.00	\$0.00	100.00%
L99 Total:		\$33,488.02	\$3,048.59	\$33,488.02	\$0.00	\$0.00	\$0.00	100.00%
M01	FOOD SERVICE					Target Percent:	100.00%	
DETENTION HOME								
M01-02L-026-000	Food Service	\$48,575.73	\$3,646.83	\$48,421.38	\$154.35	\$154.35	\$0.00	100.00%
	DETENTION HOME Totals:	\$48,575.73	\$3,646.83	\$48,421.38	\$154.35	\$154.35	\$0.00	100.00%
M01 Total:		\$48,575.73	\$3,646.83	\$48,421.38	\$154.35	\$154.35	\$0.00	100.00%
M02	REHAB					Target Percent:	100.00%	
DETENTION HOME								
M02-02L-002-000	Salaries	\$517,326.99	\$39,486.92	\$517,326.99	\$0.00	\$0.00	\$0.00	100.00%
M02-02L-003-000	SUPPLIES	\$4,000.69	\$1,682.38	\$2,617.18	\$1,383.51	\$1,383.51	\$0.00	100.00%
M02-02L-004-000	EQUIPMENT	\$1,124.99	\$0.00	\$499.99	\$625.00	\$625.00	\$0.00	100.00%
M02-02L-005-000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-006-000	CONTRACT SERVICES	\$130,757.42	\$4,881.12	\$130,132.42	\$625.00	\$625.00	\$0.00	100.00%
M02-02L-011-000	Other Expenses	\$4,992.64	\$0.00	\$4,992.64	\$0.00	\$0.00	\$0.00	100.00%
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	\$72,005.51	\$5,093.95	\$72,005.51	\$0.00	\$0.00	\$0.00	100.00%
M02-02L-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-082-000	Insurance	\$189,450.95	\$13,497.06	\$189,450.95	\$0.00	\$0.00	\$0.00	100.00%
M02-02L-083-000	Medicare	\$7,190.81	\$546.97	\$7,190.81	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M02-02L-084-000	REHAB UNEMPLOYMENT	(\$94.72)	\$0.00	(\$94.72)	\$0.00	\$0.00	\$0.00	100.00%
M02-02L-092-000	MEDICAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$926,755.28	\$65,188.40	\$924,121.77	\$2,633.51	\$2,633.51	\$0.00	100.00%
M02 Total:		\$926,755.28	\$65,188.40	\$924,121.77	\$2,633.51	\$2,633.51	\$0.00	100.00%
M03	GROUP HOME FAMILY 1ST PREVENTI						Target Percent: 100.00%	
DETENTION HOME								
M03-02L-003-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-004-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-011-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-061-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04	INDEPENDENT LIFE SKILLS - EAGL						Target Percent: 100.00%	
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: 100.00%	
DETENTION HOME								
M05-02L-002-000	SALARIES	\$22,989.50	\$1,248.00	\$22,989.50	\$0.00	\$0.00	\$0.00	100.00%
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	\$89,112.62	\$324.75	\$89,112.62	\$0.00	\$0.00	\$0.00	100.00%
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	\$3,248.56	\$167.44	\$3,248.56	\$0.00	\$0.00	\$0.00	100.00%
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	\$323.28	\$17.12	\$323.28	\$0.00	\$0.00	\$0.00	100.00%
	DETENTION HOME Totals:	\$115,673.96	\$1,757.31	\$115,673.96	\$0.00	\$0.00	\$0.00	100.00%
M05 Total:		\$115,673.96	\$1,757.31	\$115,673.96	\$0.00	\$0.00	\$0.00	100.00%
M06	FELONY DELINQUENT CARE & CUSTO						Target Percent: 100.00%	
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	\$127,295.31	\$7,277.80	\$127,295.31	\$0.00	\$0.00	\$0.00	100.00%
M06-02K-003-000	Supplies	\$10,573.80	\$116.70	\$10,023.96	\$549.84	\$549.84	\$0.00	100.00%
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	\$3,044.00	\$0.00	\$3,044.00	\$0.00	\$0.00	\$0.00	100.00%
M06-02K-004-010	Equipment - Probation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-006-000	Contract Servies	\$39,521.50	\$0.00	\$35,521.50	\$4,000.00	\$4,000.00	\$0.00	100.00%
M06-02K-006-009	Contract Service - Comm Ser	\$40,000.00	\$20,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M06-02K-006-010	Contract Service - Probation	\$2,327.27	\$41.78	\$2,011.30	\$315.97	\$315.97	\$0.00	100.00%
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	\$1,917.39	\$0.00	\$1,917.39	\$0.00	\$0.00	\$0.00	100.00%
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	\$12,214.00	\$0.00	\$12,214.00	\$0.00	\$0.00	\$0.00	100.00%
M06-02K-016-010	Conference Fees - Probation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-027-000	Alternative School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-028-000	Secure Detention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-029-000	Traffic Offenders	\$6,850.00	\$1,050.00	\$6,850.00	\$0.00	\$0.00	\$0.00	100.00%
M06-02K-032-000	Electronic Monitoring	\$542.00	\$0.00	\$542.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$17,778.67	\$1,011.38	\$17,778.67	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$38,342.67	\$3,034.97	\$38,342.67	\$0.00	\$0.00	\$0.00	100.00%
M06-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-083-010	MEDICARE - PROBATION	\$1,780.14	\$101.71	\$1,780.14	\$0.00	\$0.00	\$0.00	100.00%
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	\$3,580.70	\$500.00	\$1,580.70	\$2,000.00	\$2,000.00	\$0.00	100.00%
M06-02K-101-000	LAW ENFORCEMENT SERV	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
	JUVENILE PROBATION Totals:	\$315,767.45	\$33,134.34	\$308,901.64	\$6,865.81	\$6,865.81	\$0.00	100.00%
M06 Total:		\$315,767.45	\$33,134.34	\$308,901.64	\$6,865.81	\$6,865.81	\$0.00	100.00%
M07	AMERICORP					Target Percent:	100.00%	
	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:	100.00%	
	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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DETENTION HOME								
M08-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08-02L-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
M08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09	SECURITY SAFETY MONITORING					Target Percent:	100.00%	
DETENTION HOME								
M09-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
M09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10	COMMUNITY SERVICE LEARNING PRO					Target Percent:	100.00%	
DETENTION HOME								
M10-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
M10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11	DELINQUENT INTERVENTION PROGRA					Target Percent:	100.00%	
DETENTION HOME								
M11-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
M11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12	LIFE SKILLS VOCATIONAL TRAININ					Target Percent:	100.00%	
DETENTION HOME								
M12-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
M12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13	FARM TO SCHOOL					Target Percent:	100.00%	
DETENTION HOME								
M13-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
M13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M14	FOOD SERVICE-ESC					Target Percent:	100.00%	
DETENTION HOME								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M14-02L-026-000	Food Service-ESC	\$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
M14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00	CAPITAL IMPROVEMENT FUND (GENERIC)					Target Percent:	100.00%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-02M-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 02M Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF								
N00-06A-003-075	GASOLINE - SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-06A-004-000	SHERIFF EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.00%
GENERAL FUND CAPITAL IMP								
N00-10A-004-000	EQUIPMENT	\$116,238.99	\$0.00	\$116,238.99	\$0.00	\$0.00	\$0.00	100.00%
N00-10A-011-000	Other Expenses	\$16,265.00	\$0.00	\$16,265.00	\$0.00	\$0.00	\$0.00	100.00%
N00-10A-018-000	CONTRACT PROJECTS	\$15,112.13	\$7,912.13	\$15,112.13	\$0.00	\$0.00	\$0.00	100.00%
N00-10A-060-000	MISC PROJECTS	\$5,214.00	\$0.00	\$5,214.00	\$0.00	\$0.00	\$0.00	100.00%
N00-10A-060-041	MISC COMM DEVELOPMEN	\$27,100.00	\$0.00	\$27,100.00	\$0.00	\$0.00	\$0.00	100.00%
N00-10A-061-000	TRANSFER OUT	\$1,844,513.52	\$0.00	\$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	\$39,014.40	\$0.00	\$39,014.40	\$0.00	\$0.00	\$0.00	100.00%
N00-10A-061-086	O55 SHERIFF VAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-087	059 SHERIFF 2016 AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-088	O60 IT NETWORKING PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-089	O63 Courthouse Restoration	\$322,316.00	\$0.00	\$322,316.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$2,972,774.04	\$7,912.13	\$2,972,774.04	\$0.00	\$0.00	\$0.00	100.00%
N00 Total:		\$3,012,774.04	\$7,912.13	\$3,012,774.04	\$0.00	\$0.00	\$0.00	100.00%
N01	CLEAN OHIO ASSISTANCE FUND					Target Percent:	100.00%	
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

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N02	NORTH HUNTINGTON HEIGHTS SLIP					Target Percent:	100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03	DECATUR TOWNSHIP FIRE STATION					Target Percent:	100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
GENERAL FUND CAPITAL IMP								
N03-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04	CHESAPEAKE/PROCTORVILLE ACCESS					Target Percent:	100.00%	
COMMISSIONERS								
N04-01A-006-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-061-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05	BOARD OF ELECTIONS CAPITAL IMP					Target Percent:	100.00%	
BOARD OF ELECTIONS								
N05-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05-03A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
GENERAL FUND CAPITAL IMP								
N05-10A-006-000	CONTRACT SERVICES	\$1,030,025.00	\$108,362.54	\$1,030,025.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL FUND CAPITAL IMP Totals:	<u>\$1,030,025.00</u>	<u>\$108,362.54</u>	<u>\$1,030,025.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
N05 Total:		\$1,030,025.00	\$108,362.54	\$1,030,025.00	\$0.00	\$0.00	\$0.00	100.00%
N06	JFS-CSEA BLDG IMP					Target Percent:	100.00%	
COMMISSIONERS								
N06-01A-011-000	CSEA BLDG.IMPROV./ MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N07	CLERK OF COURTS COMPUTER UPDAT						Target Percent: 100.00%	
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:	<u>\$209,740.46</u>	<u>\$0.00</u>	<u>\$209,740.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
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: 100.00%	
DETENTION HOME								
N08-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09	URS MODELING PROJECT						Target Percent: 100.00%	
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: 100.00%	
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: 100.00%	
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: 100.00%	
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

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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
N12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14	MVGT CAPITAL IMP						Target Percent: 100.00%	
ENGINEER								
N14-12A-006-011	CONTRACT SERVICE - ROA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-025	CONTRACT SERVICE - BRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-034	CONTRACT PROJECT - SM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-011-000	OTHER EXPENSES	\$46,000.00	\$0.00	\$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:	\$46,000.00	\$0.00	\$11,080.00	\$34,920.00	\$34,920.00	\$0.00	100.00%
N14 Total:		\$46,000.00	\$0.00	\$11,080.00	\$34,920.00	\$34,920.00	\$0.00	100.00%
N15	DOG SHELTER						Target Percent: 100.00%	
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: 100.00%	
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: 100.00%	
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: 100.00%	
COMMISSIONERS								
N18-01A-011-000	OTHER EXPENSES	\$27,354.90	\$1,466.57	\$27,354.90	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONERS Totals:	\$27,354.90	\$1,466.57	\$27,354.90	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N18 Total:		\$27,354.90	\$1,466.57	\$27,354.90	\$0.00	\$0.00	\$0.00	100.00%
N19	PROCTORVILLE SENIOR CENTER						Target Percent: 100.00%	
COMMISSIONERS								
N19-01A-011-000	OTHER EXPENSES	\$328,167.30	\$0.00	\$328,167.30	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONERS Totals:	\$328,167.30	\$0.00	\$328,167.30	\$0.00	\$0.00	\$0.00	100.00%
N19 Total:		\$328,167.30	\$0.00	\$328,167.30	\$0.00	\$0.00	\$0.00	100.00%
N20	MEDICAL CENTER CAP IMP						Target Percent: 100.00%	
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: 100.00%	
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: 100.00%	
EMS								
N23-19C-004-000	EQUIPMENT	\$478,507.17	\$0.00	\$133,523.10	\$344,984.07	\$344,984.07	\$0.00	100.00%
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:	\$478,507.17	\$0.00	\$133,523.10	\$344,984.07	\$344,984.07	\$0.00	100.00%
N23 Total:		\$478,507.17	\$0.00	\$133,523.10	\$344,984.07	\$344,984.07	\$0.00	100.00%
N24	EMS CAPITAL IMPROVEMENT						Target Percent: 100.00%	
EMS								
N24-19C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-011-000	MISC EXP	\$122,348.76	\$8,252.30	\$50,254.08	\$72,094.68	\$72,094.68	\$0.00	100.00%
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	\$3,934.94	\$0.00	\$3,934.94	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$126,283.70	\$8,252.30	\$54,189.02	\$72,094.68	\$72,094.68	\$0.00	100.00%
N24 Total:		\$126,283.70	\$8,252.30	\$54,189.02	\$72,094.68	\$72,094.68	\$0.00	100.00%
N25	EMS SPECIAL PROJECTS						Target Percent: 100.00%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	100.00%	
EMS								
N26-19C-004-000	EQUIPMENT	\$1,442,858.16	\$23,517.88	\$74,893.00	\$1,367,965.16	\$1,367,965.16	\$0.00	100.00%
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	\$7,869.81	\$0.00	\$7,869.81	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$1,450,727.97	\$23,517.88	\$82,762.81	\$1,367,965.16	\$1,367,965.16	\$0.00	100.00%
N26 Total:		\$1,450,727.97	\$23,517.88	\$82,762.81	\$1,367,965.16	\$1,367,965.16	\$0.00	100.00%
N30	BIOSOLID FACILITY - ARRA					Target Percent:	100.00%	
UNION ROME SEWER								
N30-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31	COLLECTION SYSTEM REHAB - ARRA					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	
MRDD CAPITAL IMPROVEMENT								
N43-10C-006-000	Contract Service	\$49,430.00	\$0.00	\$49,430.00	\$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
N43-10C-011-000	Other Expenses	\$7,090.60	\$929.20	\$7,090.60	\$0.00	\$0.00	\$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:		\$56,520.60	\$929.20	\$56,520.60	\$0.00	\$0.00	\$0.00	100.00%
N43 Total:		\$56,520.60	\$929.20	\$56,520.60	\$0.00	\$0.00	\$0.00	100.00%
N44	URS ISSUE II - CAP.PROJ						Target Percent: 100.00%	
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: 100.00%	
GENERAL FUND CAPITAL IMP								
N45-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-019-000	LAND PURCHASE	\$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
N45 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N47	COUNTY COURT IMPROVEMENT FUND						Target Percent: 100.00%	
GENERAL FUND CAPITAL IMP								
N47-10A-003-000	Supplies	\$23,155.49	\$291.95	\$23,155.49	\$0.00	\$0.00	\$0.00	100.00%
N47-10A-004-000	Equipment	\$4,776.97	\$0.00	\$4,776.97	\$0.00	\$0.00	\$0.00	100.00%
N47-10A-014-000	Training	\$3,163.85	\$395.00	\$3,163.85	\$0.00	\$0.00	\$0.00	100.00%
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	\$19,314.25	\$621.02	\$19,314.25	\$0.00	\$0.00	\$0.00	100.00%
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:		\$50,410.56	\$1,307.97	\$50,410.56	\$0.00	\$0.00	\$0.00	100.00%
N47 Total:		\$50,410.56	\$1,307.97	\$50,410.56	\$0.00	\$0.00	\$0.00	100.00%
N48	COURTHOUSE/JAIL CAPITAL IMPROV						Target Percent: 100.00%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50	AIRPORT CAP IMP						Target Percent: 100.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMISSIONERS								
N50-01A-006-000	CONTRACT SERVICE	\$55,457.49	\$49.32	\$55,457.49	\$0.00	\$0.00	\$0.00	100.00%
N50-01A-010-000	LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50-01A-011-000	MISC EXP	\$141,002.14	\$0.00	\$141,002.14	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONERS Totals:	<u>\$196,459.63</u>	<u>\$49.32</u>	<u>\$196,459.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
N50 Total:		\$196,459.63	\$49.32	\$196,459.63	\$0.00	\$0.00	\$0.00	100.00%
N51	CRUISERS CAP IMP					Target Percent:	100.00%	
GENERAL FUND CAPITAL IMP								
N51-10A-004-000	Equipment	\$534,603.00	\$63,394.00	\$534,603.00	\$0.00	\$0.00	\$0.00	100.00%
N51-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	<u>\$534,603.00</u>	<u>\$63,394.00</u>	<u>\$534,603.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
N51 Total:		\$534,603.00	\$63,394.00	\$534,603.00	\$0.00	\$0.00	\$0.00	100.00%
N52	LOCK 27 - ROME TOWNSHIP PARK					Target Percent:	100.00%	
LOCK 27 CAPITAL IMPROVEMENT								
N52-10D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCK 27 CAPITAL IMPROVEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54	ENGINEER-COUNTY ROADS					Target Percent:	100.00%	
ENGINEER								
N54-12A-018-000	Contract Project	\$1,666,177.55	\$0.00	\$1,245,685.07	\$420,492.48	\$420,492.48	\$0.00	100.00%
N54-12A-018-036	CONTRACT PROJECT - STA	\$1,206,162.53	\$247,840.00	\$1,206,162.53	\$0.00	\$0.00	\$0.00	100.00%
N54-12A-018-086	CONTRACT PROJECT -TWP	\$444,489.24	\$0.00	\$34,222.59	\$410,266.65	\$410,266.65	\$0.00	100.00%
N54-12A-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$3,316,829.32</u>	<u>\$247,840.00</u>	<u>\$2,486,070.19</u>	<u>\$830,759.13</u>	<u>\$830,759.13</u>	<u>\$0.00</u>	<u>100.00%</u>
N54 Total:		\$3,316,829.32	\$247,840.00	\$2,486,070.19	\$830,759.13	\$830,759.13	\$0.00	100.00%
N55	BOARD/ELECTION 2015 EQUIPMENT					Target Percent:	100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56	HOLIDAY DECORATING CAPITAL IMPROVEMENT					Target Percent:	100.00%	
GENERAL FUND CAPITAL IMP								
N56-10A-003-000	Supplies	\$4,169.68	\$75.60	\$4,169.68	\$0.00	\$0.00	\$0.00	100.00%
N56-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-011-000	MISC. EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$4,169.68	\$75.60	\$4,169.68	\$0.00	\$0.00	\$0.00	100.00%
N56 Total:		\$4,169.68	\$75.60	\$4,169.68	\$0.00	\$0.00	\$0.00	100.00%
N57	DOCUMENT MANAGEMENT						Target Percent: 100.00%	
	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: 100.00%	
	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	\$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
N58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N63	REAL ESTATE - CAP IMP						Target Percent: 100.00%	
	COMMISSIONERS							
N63-01A-011-000	MISC EXP	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	100.00%
	COMMISSIONERS Totals:	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	100.00%
N63 Total:		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	100.00%
N69	OLD HISTORIC JAIL RENOVATION F						Target Percent: 100.00%	
	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: 100.00%	
	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: 100.00%	
	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

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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
N80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98	RECORDER CAPITAL IMPROVEMENT					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O03 Total:		\$279,813.62	\$0.00	\$279,813.62	\$0.00	\$0.00	\$0.00	100.00%
O04	VARIOUS PURPOSE BOND					Target Percent:	100.00%	
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:	100.00%	
GENERAL FUND DEBT SERVICE								
O05-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06	EMERGITECH (\$70,000)					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	
GENERAL FUND DEBT SERVICE								
O09-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 100.00%	
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: 100.00%	
UNION ROME SEWER DEBT SERVICE								
O12-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13	UNION ROME SEWER CATCH BASIN P						Target Percent: 100.00%	
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: 100.00%	
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: 100.00%	
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: 100.00%	
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

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O23	REAL ESTATE BOND 2002					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	
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

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
	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:	100.00%	
	GENERAL FUND DEBT SERVICE							
O38-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39	SHERIFF CRUISERS					Target Percent:	100.00%	
	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:	100.00%	
	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	MENED REEDS DEBT SERVICE					Target Percent:	100.00%	
	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

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O42	MEDICAL CENTER DEBT SERVICE					Target Percent:	100.00%	
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:	100.00%	
GENERAL FUND DEBT SERVICE								
O43-18A-058-000	Principal Payment	\$73,302.74	\$0.00	\$73,302.74	\$0.00	\$0.00	\$0.00	100.00%
O43-18A-059-000	Interest Payment	\$13,697.26	\$0.00	\$13,697.26	\$0.00	\$0.00	\$0.00	100.00%
O43-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
O43 Total:		\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
O44	CO RD 107					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
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

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O47	2011 AMBULANCE DEBT					Target Percent:	100.00%	
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:	100.00%	
GENERAL FUND DEBT SERVICE								
O48-18A-058-000	PRINCIPAL (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48-18A-059-000	INTEREST (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49	EMS MONITOR DEBT					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
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

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O52	COLLINS CAREER SEWER					Target Percent:	100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53	2014 AMBULANCE DEBT					Target Percent:	100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54	BOARD OF ELECTION 2015 EQUIPME					Target Percent:	100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55	SHERIFF VAN (2015)					Target Percent:	100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O56	URS OWDA LOAN 5423					Target Percent:	100.00%	
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:	<u>\$597,738.85</u>	<u>\$0.00</u>	<u>\$597,738.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
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:	100.00%	
EMS								
O57-19C-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 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
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:	100.00%	
SHERIFF								
O59-06A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59-06A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60	2016 IT NETWORKING (\$200,000)					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
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

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O63	2018 COURTHOUSE RESTORATION PROJECT					Target Percent:	100.00%	
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:	100.00%	
GENERAL FUND DEBT SERVICE								
O64-18A-058-000	PRINCIPAL (415 CENTER S	\$389,000.00	\$379,800.00	\$389,000.00	\$0.00	\$0.00	\$0.00	100.00%
O64-18A-059-000	INTEREST (415 CENTER ST	\$15,145.49	\$2,502.99	\$15,145.49	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL FUND DEBT SERVICE Totals:	\$404,145.49	\$382,302.99	\$404,145.49	\$0.00	\$0.00	\$0.00	100.00%
O64 Total:		\$404,145.49	\$382,302.99	\$404,145.49	\$0.00	\$0.00	\$0.00	100.00%
O65	2019 BOE EQUIPMENT (\$331,500)					Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE								
O65-18A-058-000	PRINCIPAL (2019 BOE EQUI	\$242,400.00	\$210,900.00	\$242,400.00	\$0.00	\$0.00	\$0.00	100.00%
O65-18A-059-000	INTEREST (2019 BOE EQUI	\$8,840.14	\$1,325.74	\$8,840.14	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL FUND DEBT SERVICE Totals:	\$251,240.14	\$212,225.74	\$251,240.14	\$0.00	\$0.00	\$0.00	100.00%
O65 Total:		\$251,240.14	\$212,225.74	\$251,240.14	\$0.00	\$0.00	\$0.00	100.00%
O66	2019 AMBULANCE DEBT					Target Percent:	100.00%	
EMS								
O66-19C-058-000	PRINCIPAL PAYMENT	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	100.00%
O66-19C-059-000	INTEREST PAYMENT	\$2,120.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	\$55,120.00	\$0.00	\$55,120.00	\$0.00	\$0.00	\$0.00	100.00%
O66 Total:		\$55,120.00	\$0.00	\$55,120.00	\$0.00	\$0.00	\$0.00	100.00%
P00	UNION-ROME S.D.					Target Percent:	100.00%	
UNION ROME SEWER								
P00-17A-002-000	Salaries	\$562,672.82	\$0.00	\$562,672.82	\$0.00	\$0.00	\$0.00	100.00%
P00-17A-003-000	Supplies	\$58,750.16	\$0.00	\$58,750.16	\$0.00	\$0.00	\$0.00	100.00%
P00-17A-004-000	Equipment	\$96,439.02	\$0.00	\$96,439.02	\$0.00	\$0.00	\$0.00	100.00%
P00-17A-005-000	Contract Repairs	\$206,088.82	\$0.00	\$206,088.82	\$0.00	\$0.00	\$0.00	100.00%
P00-17A-006-000	CONTRACT SERVICE	\$404,749.67	\$2,007.97	\$402,781.55	\$1,968.12	\$1,968.12	\$0.00	100.00%
P00-17A-007-000	Travel	\$424.71	\$0.00	\$424.71	\$0.00	\$0.00	\$0.00	100.00%
P00-17A-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-011-000	Other Expenses	\$21,435.89	\$0.00	\$21,435.89	\$0.00	\$0.00	\$0.00	100.00%
P00-17A-017-000	Materials	\$4,026.11	\$0.00	\$4,026.11	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-035-000	Contract Laborers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$18,673,228.42	\$0.00	\$18,673,228.42	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
P00-17A-069-000	Sewage Disposal	\$3,379.80	\$0.00	\$3,379.80	\$0.00	\$0.00	\$0.00	100.00%
P00-17A-080-000	PERS	\$56,986.41	\$0.00	\$56,986.41	\$0.00	\$0.00	\$0.00	100.00%
P00-17A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-082-000	Insurance	\$134,433.64	\$0.00	\$134,433.64	\$0.00	\$0.00	\$0.00	100.00%
P00-17A-083-000	Medicare	\$8,025.38	\$0.00	\$8,025.38	\$0.00	\$0.00	\$0.00	100.00%
P00-17A-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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>\$20,259,674.06</u>	<u>\$2,007.97</u>	<u>\$20,257,705.94</u>	<u>\$1,968.12</u>	<u>\$1,968.12</u>	<u>\$0.00</u>	<u>100.00%</u>
P00 Total:		\$20,259,674.06	\$2,007.97	\$20,257,705.94	\$1,968.12	\$1,968.12	\$0.00	100.00%

P01 FARMVIEW SEWER Target Percent: 100.00%

FARMVIEW SEWER

P01-17B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FARMVIEW SEWER Totals:		<u>\$0.00</u>	<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: 100.00%

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: 100.00%

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>

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
P03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04	FEMA 1185 - URS DEBRIS REMOVAL					Target Percent:	100.00%	
UNION ROME SEWER								
P04-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05	FEMA 1188 - URS DRYING BEDS -					Target Percent:	100.00%	
UNION ROME SEWER								
P05-17A-005-000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06	FEMA 1226 - URS GRINDER PUMP R					Target Percent:	100.00%	
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:	100.00%	
DEPARTMENT: 20A								
R01-20A-011-000	MISC EXPENSE	\$7,018.50	\$0.00	\$2,018.50	\$5,000.00	\$5,000.00	\$0.00	100.00%
R01-20A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-061-098	REPAYMENT OF ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 20A Totals:	\$7,018.50	\$0.00	\$2,018.50	\$5,000.00	\$5,000.00	\$0.00	100.00%
R01 Total:		\$7,018.50	\$0.00	\$2,018.50	\$5,000.00	\$5,000.00	\$0.00	100.00%
R02	LAND BANK REVOLVING LOAN FUND					Target Percent:	100.00%	
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:	100.00%	
TUBERCULOSIS BOARD								
S00-19A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 100.00%

DEPT OF JOB & FAMILY SERVICE

S50-12E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-006-000	Contract Service	\$2,392,370.48	\$506,340.74	\$2,392,370.48	\$0.00	\$0.00	\$0.00	100.00%
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	\$101,504.31	\$34,980.00	\$101,504.31	\$0.00	\$0.00	\$0.00	100.00%
DEPT OF JOB & FAMILY SERVICE Totals:		\$2,493,874.79	\$541,320.74	\$2,493,874.79	\$0.00	\$0.00	\$0.00	100.00%
S50 Total:		\$2,493,874.79	\$541,320.74	\$2,493,874.79	\$0.00	\$0.00	\$0.00	100.00%

T30 PAYMENT IN LIEU TAXES (P.I.L.T) Target Percent: 100.00%

SETTLEMENT

T30-999-036-000	County Share	\$27,098.60	\$20,943.87	\$27,098.60	\$0.00	\$0.00	\$0.00	100.00%
T30-999-037-000	Township Share	\$2,442.37	\$2,327.10	\$2,442.37	\$0.00	\$0.00	\$0.00	100.00%
T30-999-038-000	School Share	\$27,599.77	\$0.00	\$27,599.77	\$0.00	\$0.00	\$0.00	100.00%
T30-999-039-000	Municipality Share	\$4,631.23	\$0.00	\$4,631.23	\$0.00	\$0.00	\$0.00	100.00%
T30-999-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SETTLEMENT Totals:		\$61,771.97	\$23,270.97	\$61,771.97	\$0.00	\$0.00	\$0.00	100.00%
T30 Total:		\$61,771.97	\$23,270.97	\$61,771.97	\$0.00	\$0.00	\$0.00	100.00%

T41 COUNTY FORMULA MONEY B-F01-040 Target Percent: 100.00%

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: 100.00%

BLOCK GRANT

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
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:	100.00%	
BLOCK GRANT								
T49-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50	FAMILY RESOURCES					Target Percent:	100.00%	
MRDD								
T50-11A-003-000	Supplies	\$263.83	\$263.83	\$263.83	\$0.00	\$0.00	\$0.00	100.00%
T50-11A-004-000	Equipment	\$2,873.97	\$114.97	\$2,873.97	\$0.00	\$0.00	\$0.00	100.00%
T50-11A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$14,135.00	\$2,775.00	\$14,135.00	\$0.00	\$0.00	\$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:	\$17,272.80	\$3,153.80	\$17,272.80	\$0.00	\$0.00	\$0.00	100.00%
T50 Total:		\$17,272.80	\$3,153.80	\$17,272.80	\$0.00	\$0.00	\$0.00	100.00%
T51	CHIPS BF-02-040-1					Target Percent:	100.00%	
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:	100.00%	
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%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T52-11C-141-090	APPLEWOOD TARGET OF	\$482,999.40	\$0.00	\$442,673.90	\$40,325.50	\$40,325.50	\$0.00	100.00%
	BLOCK GRANT Totals:	\$492,999.40	\$0.00	\$452,673.90	\$40,325.50	\$40,325.50	\$0.00	100.00%
T52 Total:		\$492,999.40	\$0.00	\$452,673.90	\$40,325.50	\$40,325.50	\$0.00	100.00%
T53	APPLEWOOD SEWER LOCAL MATCH					Target Percent:	100.00%	
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
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:	100.00%	
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:	100.00%	
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:	100.00%	
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

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T57	ECONOMIC DEVELOPMENT						Target Percent: 100.00%	
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: 100.00%	
BLOCK GRANT								
T58-11C-077-014	VARIOUS CO WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58-11C-077-015	GRANT BP040401 WATER/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59	IMMINENT THREAT B-1-04-040-3						Target Percent: 100.00%	
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: 100.00%	
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: 100.00%	
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: 100.00%	
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

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
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:	100.00%	
BLOCK GRANT								
T64-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-014	WATER FACILITIES IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-016	WATER FACILITIES SYMME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65	COMFORT INN B-E-06-040-2					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BLOCK GRANT								
T68-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69	B-E-07-040-1					Target Percent:	100.00%	
BLOCK GRANT								
T69-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69-11C-103-000	OFFSITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70	A-07-040-1					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	
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>

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74	B-F-09-040-1					Target Percent:	100.00%	
BLOCK GRANT								
T74-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-052-000	GEN ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-103-000	COMMUNITY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75	GOAR					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
BLOCK GRANT								
T79-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-102-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80	BF-12-1BN-1					Target Percent:	100.00%	
BLOCK GRANT								
T80-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-113-000	SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81	B-F-13-1BN-1					Target Percent:	100.00%	
BLOCK GRANT								
T81-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-113-000	SIDEWALK IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82	B-F-14-1BN-1					Target Percent:	100.00%	
BLOCK GRANT								
T82-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-076-000	PROCTORVILLE FIRE HYDR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-103-000	WASH TWP PICNIC SHELTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82-11C-114-000	CHES - COMMUNITY GARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T84	B-E-15-1BN-1					Target Percent:	100.00%	
BLOCK GRANT								
T84-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85	B-F-15-1BN					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
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>

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As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88	BF-19-1BN-1					Target Percent:	100.00%	
BLOCK GRANT								
T88-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88-11C-108-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88-11C-113-000	SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T89	BF-21-1BN-1					Target Percent:	100.00%	
BLOCK GRANT								
T89-11C-045-000	ADMIN/FAIR HOUSING	\$52,208.00	\$28,269.65	\$52,208.00	\$0.00	\$0.00	\$0.00	100.00%
T89-11C-108-015	PARKS AND REC COAL GR	\$592.00	\$0.00	\$592.00	\$0.00	\$0.00	\$0.00	100.00%
T89-11C-108-070	PARKS AND REC SOUTH P	\$33,800.00	\$0.00	\$33,800.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	100.00%
T89-11C-140-090	APPLEWOOD ARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T89-11C-141-090	APPLEWOOD TARGET OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$164,600.00	\$28,269.65	\$164,600.00	\$0.00	\$0.00	\$0.00	100.00%
T89 Total:		\$164,600.00	\$28,269.65	\$164,600.00	\$0.00	\$0.00	\$0.00	100.00%
U01	ODNR LITTER CLEANUP					Target Percent:	100.00%	
SOLID WASTE								
U01-12B-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02	PAY FOR STAY FUND					Target Percent:	100.00%	
SHERIFF								
U02-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U03	UNCLAIMED					Target Percent:	100.00%	
AUDITOR								
U03-01B-011-000	Other Expenses	\$1,764.43	\$0.00	\$1,764.43	\$0.00	\$0.00	\$0.00	100.00%
U03-01B-061-000	Transfers Out	\$42,490.54	\$0.00	\$42,490.54	\$0.00	\$0.00	\$0.00	100.00%
	AUDITOR Totals:	\$44,254.97	\$0.00	\$44,254.97	\$0.00	\$0.00	\$0.00	100.00%
U03 Total:		\$44,254.97	\$0.00	\$44,254.97	\$0.00	\$0.00	\$0.00	100.00%
U04	CHILD WELFARE TRUST					Target Percent:	100.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
CSEA								
U05-19B-002-000	Salaries	\$479,207.19	\$46,452.64	\$479,207.19	\$0.00	\$0.00	\$0.00	100.00%
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	\$156,018.56	\$18,335.34	\$156,018.56	\$0.00	\$0.00	\$0.00	100.00%
U05-19B-007-000	Travel	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	100.00%
U05-19B-011-000	Other Expenses	\$499.87	\$0.00	\$499.87	\$0.00	\$0.00	\$0.00	100.00%
U05-19B-061-000	Transfers Out	\$135,710.67	\$0.00	\$135,710.67	\$0.00	\$0.00	\$0.00	100.00%
U05-19B-080-000	PERS	\$58,642.73	\$4,944.41	\$58,642.73	\$0.00	\$0.00	\$0.00	100.00%
U05-19B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05-19B-082-000	Insurance	\$109,087.44	\$9,085.87	\$109,087.44	\$0.00	\$0.00	\$0.00	100.00%
U05-19B-083-000	Medicare	\$6,911.76	\$670.46	\$6,911.76	\$0.00	\$0.00	\$0.00	100.00%
U05-19B-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CSEA Totals:	<u>\$946,183.22</u>	<u>\$79,488.72</u>	<u>\$946,183.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
U05 Total:		\$946,183.22	\$79,488.72	\$946,183.22	\$0.00	\$0.00	\$0.00	100.00%
U06	SOLID WASTE MANAGEMENT					Target Percent:	100.00%	
SOLID WASTE								
U06-12B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-009-000	Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-035-000	Contract Laborers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-040-000	GRANT MATCH FUND SOLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-101-000	CLEANUP & REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-102-000	WEBSITE,NEWSLETTER,MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-111-000	DISTRICT PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-112-000	SETTLEMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-040	MARKETING DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-041	COMMUNITY DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-042	TIRE AMNESTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-120-045	KEEP AMERICA BEAUTIFUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
U06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
U07	DELINQUENT TAX SALE						Target Percent: 100.00%	
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: 100.00%	
CSEA								
U08-19B-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CSEA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09	IRONTON IN BLOOM						Target Percent: 100.00%	
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: 100.00%	
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: 100.00%	
PROBATE COURT								
W00-02D-091-020	Marriage License Fees	\$5,355.00	\$221.00	\$5,355.00	\$0.00	\$0.00	\$0.00	100.00%
W00-02D-091-021	Domestic Violence Court	\$7,264.00	\$1,160.00	\$7,264.00	\$0.00	\$0.00	\$0.00	100.00%
	PROBATE COURT Totals:	\$12,619.00	\$1,381.00	\$12,619.00	\$0.00	\$0.00	\$0.00	100.00%
W00 Total:		\$12,619.00	\$1,381.00	\$12,619.00	\$0.00	\$0.00	\$0.00	100.00%
X00	SHERIFF'S USFD						Target Percent: 100.00%	
SHERIFF								
X00-06A-002-000	Salaries	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	100.00%
X00-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$420.21	\$0.00	\$420.21	\$0.00	\$0.00	\$0.00	100.00%
X00-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-083-000	Medicare	\$48.24	\$0.00	\$48.24	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SHERIFF Totals:	\$3,828.45	\$0.00	\$3,828.45	\$0.00	\$0.00	\$0.00	100.00%
X00 Total:		\$3,828.45	\$0.00	\$3,828.45	\$0.00	\$0.00	\$0.00	100.00%
X02	CANNABIS PATROL						Target Percent: 100.00%	
SHERIFF								
X02-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01	NATURAL GAS BILL CLEARING FUND						Target Percent: 100.00%	
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: 100.00%	
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: 100.00%	
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: 100.00%	
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: 100.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SETTLEMENT								
Y06-999-036-000	County Share	\$877,333.34	\$76,738.83	\$877,333.34	\$0.00	\$0.00	\$0.00	100.00%
Y06-999-037-000	Township Share	\$258,441.26	\$22,187.29	\$258,441.26	\$0.00	\$0.00	\$0.00	100.00%
Y06-999-039-000	Municipality Share	\$446,097.36	\$38,942.75	\$446,097.36	\$0.00	\$0.00	\$0.00	100.00%
	SETTLEMENT Totals:	<u>\$1,581,871.96</u>	<u>\$137,868.87</u>	<u>\$1,581,871.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Y06 Total:		\$1,581,871.96	\$137,868.87	\$1,581,871.96	\$0.00	\$0.00	\$0.00	100.00%
Y07	UND.LOCAL GOVT.-REVENUE ASSIST					Target Percent:	100.00%	
SETTLEMENT								
Y07-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08	TRAILER					Target Percent:	100.00%	
SETTLEMENT								
Y08-999-036-000	County Share	\$77,799.32	\$0.00	\$77,799.32	\$0.00	\$0.00	\$0.00	100.00%
Y08-999-037-000	Township Share	\$21,283.81	\$0.00	\$21,283.81	\$0.00	\$0.00	\$0.00	100.00%
Y08-999-038-000	School Share	\$258,054.91	\$0.00	\$258,054.91	\$0.00	\$0.00	\$0.00	100.00%
Y08-999-039-000	Municipality Share	\$2,059.12	\$0.00	\$2,059.12	\$0.00	\$0.00	\$0.00	100.00%
Y08-999-046-000	Special District Share	\$46,655.20	\$0.00	\$46,655.20	\$0.00	\$0.00	\$0.00	100.00%
Y08-999-061-000	TRANSFERS OUT	\$11.76	\$0.00	\$11.76	\$0.00	\$0.00	\$0.00	100.00%
Y08-999-090-000	Refunds	\$131.56	\$0.00	\$131.56	\$0.00	\$0.00	\$0.00	100.00%
	SETTLEMENT Totals:	<u>\$405,995.68</u>	<u>\$0.00</u>	<u>\$405,995.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Y08 Total:		\$405,995.68	\$0.00	\$405,995.68	\$0.00	\$0.00	\$0.00	100.00%
Y09	INHERITANCE TAX					Target Percent:	100.00%	
SETTLEMENT								
Y09-999-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-047-000	State Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10	ABATEMENT SIDE AGREEMENT PAYME					Target Percent:	100.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SETTLEMENT								
Y10-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y10 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y11	CIGARETTE					Target Percent:	100.00%	
SETTLEMENT								
Y11-999-036-000	County Share	\$772.48	\$0.00	\$772.48	\$0.00	\$0.00	\$0.00	100.00%
Y11-999-037-000	Township Share	\$1,192.46	\$0.00	\$1,192.46	\$0.00	\$0.00	\$0.00	100.00%
Y11-999-039-000	Municipality Share	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$4,747.91	\$0.00	\$4,747.91	\$0.00	\$0.00	\$0.00	100.00%
Y11-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11-999-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$7,837.85</u>	<u>\$0.00</u>	<u>\$7,837.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Y11 Total:		<u>\$7,837.85</u>	<u>\$0.00</u>	<u>\$7,837.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Y12	PUBLIC UTILITY DEREGULATION RE					Target Percent:	100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y12 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y13	UND GEN REAL (2ND 1/2)					Target Percent:	100.00%	
SETTLEMENT								
Y13-999-036-000	County Share	\$3,167,140.83	\$0.00	\$3,167,140.83	\$0.00	\$0.00	\$0.00	100.00%
Y13-999-037-000	Township Share	\$927,724.30	\$0.00	\$927,724.30	\$0.00	\$0.00	\$0.00	100.00%
Y13-999-038-000	School Share	\$13,010,966.04	\$0.00	\$13,010,966.04	\$0.00	\$0.00	\$0.00	100.00%
Y13-999-039-000	Municipality Share	\$651,797.65	\$0.00	\$651,797.65	\$0.00	\$0.00	\$0.00	100.00%
Y13-999-046-000	Special District Share	\$1,278,868.98	\$0.00	\$1,278,868.98	\$0.00	\$0.00	\$0.00	100.00%
Y13-999-061-000	TRANSFERS OUT (2ND HAL	\$177,415.02	\$0.00	\$177,415.02	\$0.00	\$0.00	\$0.00	100.00%
Y13-999-090-000	Refunds	\$89,496.65	\$0.00	\$89,496.65	\$0.00	\$0.00	\$0.00	100.00%
	SETTLEMENT Totals:	<u>\$19,303,409.47</u>	<u>\$0.00</u>	<u>\$19,303,409.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Y13 Total:		<u>\$19,303,409.47</u>	<u>\$0.00</u>	<u>\$19,303,409.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Y14	LOCAL GOVERNMENT					Target Percent:	100.00%	
SETTLEMENT								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y14-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y15	LIBRARY AND LOCAL GOVT.					Target Percent:	100.00%	
	SETTLEMENT							
Y15-999-048-000	Library Portion	\$2,614,583.50	\$226,260.66	\$2,614,583.50	\$0.00	\$0.00	\$0.00	100.00%
	SETTLEMENT Totals:	<u>\$2,614,583.50</u>	<u>\$226,260.66</u>	<u>\$2,614,583.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Y15 Total:		\$2,614,583.50	\$226,260.66	\$2,614,583.50	\$0.00	\$0.00	\$0.00	100.00%
Y16	TOWNSHIP GAS					Target Percent:	100.00%	
	SETTLEMENT							
Y16-999-037-000	Township Share	\$2,070,982.22	\$179,343.80	\$2,070,982.22	\$0.00	\$0.00	\$0.00	100.00%
	SETTLEMENT Totals:	<u>\$2,070,982.22</u>	<u>\$179,343.80</u>	<u>\$2,070,982.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Y16 Total:		\$2,070,982.22	\$179,343.80	\$2,070,982.22	\$0.00	\$0.00	\$0.00	100.00%
Y17	NEW AUTO					Target Percent:	100.00%	
	SETTLEMENT							
Y17-999-037-000	Township Share	\$497,690.79	\$33,760.58	\$497,690.79	\$0.00	\$0.00	\$0.00	100.00%
Y17-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$497,690.79</u>	<u>\$33,760.58</u>	<u>\$497,690.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Y17 Total:		\$497,690.79	\$33,760.58	\$497,690.79	\$0.00	\$0.00	\$0.00	100.00%
Y23	UND GEN REAL (1ST HALF)					Target Percent:	100.00%	
	SETTLEMENT							
Y23-999-036-000	COUNTY SHARE	\$6,515,801.13	\$0.00	\$6,515,801.13	\$0.00	\$0.00	\$0.00	100.00%
Y23-999-037-000	TOWNSHIP SHARE	\$1,691,195.70	\$0.00	\$1,691,195.70	\$0.00	\$0.00	\$0.00	100.00%
Y23-999-038-000	SCHOOL SHARE	\$27,056,725.40	\$0.00	\$27,056,725.40	\$0.00	\$0.00	\$0.00	100.00%
Y23-999-039-000	MUNICIPALITY SHARE	\$1,164,490.84	\$0.00	\$1,164,490.84	\$0.00	\$0.00	\$0.00	100.00%
Y23-999-046-000	SPECIAL DISTRICT SHARE	\$3,054,171.72	\$0.00	\$3,054,171.72	\$0.00	\$0.00	\$0.00	100.00%
Y23-999-061-000	TRANSFERS OUT (1ST HAL	\$196.61	\$0.00	\$196.61	\$0.00	\$0.00	\$0.00	100.00%
Y23-999-090-000	REFUNDS	\$45,126.47	\$3,397.17	\$45,126.47	\$0.00	\$0.00	\$0.00	100.00%
	SETTLEMENT Totals:	<u>\$39,527,707.87</u>	<u>\$3,397.17</u>	<u>\$39,527,707.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Y23 Total:		\$39,527,707.87	\$3,397.17	\$39,527,707.87	\$0.00	\$0.00	\$0.00	100.00%
Y24	EMS					Target Percent:	100.00%	
	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	\$289,447.12	\$39,581.49	\$289,447.12	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-002-093	SALARIES	\$270,125.21	\$20,726.96	\$270,125.21	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-002-094	SALARIES	\$435,511.17	\$34,583.53	\$435,511.17	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-002-095	SALARIES	\$845,961.62	\$64,974.26	\$845,961.62	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-002-096	SALARIES	\$411,310.68	\$35,217.07	\$411,310.68	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-002-097	SALARIES	\$392,025.26	\$33,144.37	\$392,025.26	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-002-098	SALARIES	\$317,330.47	\$33,038.14	\$317,330.47	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-003-092	SUPPLIES	\$15,725.95	\$754.79	\$15,725.95	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-003-093	SUPPLIES	\$33,607.96	\$1,333.87	\$33,607.96	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-003-094	SUPPLIES	\$49,665.64	\$1,264.34	\$49,665.64	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-003-095	SUPPLIES	\$106,574.83	\$1,675.10	\$106,574.83	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-003-096	SUPPLIES	\$49,462.10	\$1,114.34	\$49,462.10	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-003-097	SUPPLIES	\$52,300.78	\$1,313.10	\$52,300.78	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-003-098	SUPPLIES	\$26,402.95	\$1,603.40	\$26,402.95	\$0.00	\$0.00	\$0.00	100.00%
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
Y24-19C-004-093	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-004-094	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-004-095	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-005-092	CONTRACT REPAIR	\$2,379.94	\$0.00	\$2,379.94	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-005-093	CONTRACT REPAIR	\$10,732.31	\$265.00	\$10,732.31	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-005-094	CONTRACT REPAIR	\$22,011.62	\$2,078.21	\$22,011.62	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-005-095	CONTRACT REPAIR	\$48,450.75	\$15,159.75	\$48,450.75	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-005-096	CONTRACT REPAIR	\$7,247.31	\$0.00	\$7,247.31	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-005-097	CONTRACT REPAIR	\$22,033.99	\$5,386.79	\$22,033.99	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-005-098	CONTRACT REPAIR	\$12,520.28	\$3,076.04	\$12,520.28	\$0.00	\$0.00	\$0.00	100.00%
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	\$22,067.23	\$2,454.04	\$22,067.23	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-006-093	CONTRACT SERVICE	\$22,623.68	\$589.89	\$22,623.68	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-006-094	CONTRACT SERVICE	\$42,569.24	\$1,910.93	\$42,569.24	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-006-095	CONTRACT SERVICES	\$108,453.06	\$5,226.38	\$108,453.06	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-006-096	CONTRACT SERVICE	\$47,865.43	\$2,227.46	\$47,865.43	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-006-097	CONTRACT SERVICE	\$49,421.15	\$3,031.21	\$49,421.15	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-006-098	CONTRACT SERVICE	\$21,548.95	\$353.90	\$21,548.95	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-007-092	TRAVEL	\$2,101.16	\$180.51	\$2,101.16	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-011-093	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-011-098	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-012-092	UNIFORMS	\$65.60	\$0.00	\$65.60	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-012-093	UNIFORMS	\$1,265.17	\$0.00	\$1,265.17	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-012-094	UNIFORMS	\$2,102.61	\$0.00	\$2,102.61	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-012-095	UNIFORMS	\$8,831.17	\$0.00	\$8,831.17	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-012-096	UNIFORMS	\$1,631.98	\$0.00	\$1,631.98	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-012-097	UNIFORMS	\$1,259.09	\$0.00	\$1,259.09	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-012-098	UNIFORMS	\$878.16	\$125.00	\$878.16	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-014-092	TRAINING	\$1,951.45	\$110.00	\$1,951.45	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-014-093	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-014-094	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-014-095	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-014-096	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-014-097	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-040-000	Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-050-092	UTILITIES	\$960.37	\$0.00	\$960.37	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-050-093	UTILITIES	\$10,953.79	\$834.29	\$10,953.79	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-050-094	UTILITIES	\$10,213.36	\$831.64	\$10,213.36	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-050-095	UTILITIES	\$17,297.92	\$258.36	\$17,297.92	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-050-096	UTILITIES	\$10,464.51	\$933.89	\$10,464.51	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-050-097	UTILITIES	\$10,365.42	\$411.37	\$10,365.42	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-050-098	UTILITIES	\$9,100.26	\$221.55	\$9,100.26	\$0.00	\$0.00	\$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	\$1,101,122.25	\$1,000,000.00	\$1,101,122.25	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-080-084	OPERS ERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-080-092	PERS	\$37,296.54	\$2,881.25	\$37,296.54	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-080-093	PERS	\$37,192.99	\$3,003.53	\$37,192.99	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-080-094	PERS	\$60,109.78	\$4,741.04	\$60,109.78	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-080-095	PERS	\$117,260.84	\$9,271.76	\$117,260.84	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-080-096	PERS	\$57,091.79	\$5,046.78	\$57,091.79	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-080-097	PERS	\$54,027.77	\$4,819.96	\$54,027.77	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-080-098	PERS	\$42,578.26	\$4,217.38	\$42,578.26	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-081-092	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-081-093	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-082-092	HEALTH INSURANCE	\$123,911.83	\$9,227.24	\$123,911.83	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-082-093	HEALTH INSURANCE	\$37,748.40	\$5,333.28	\$37,748.40	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-082-094	HEALTH INSURANCE	\$85,921.78	\$6,529.14	\$85,921.78	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-082-095	HEALTH INSURANCE	\$152,942.81	\$10,466.76	\$152,942.81	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-082-096	HEALTH INSURANCE	\$121,635.58	\$10,563.04	\$121,635.58	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-082-097	HEALTH INSURANCE	\$80,049.03	\$8,554.95	\$80,049.03	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-082-098	HEALTH INSURANCE	\$102,322.76	\$12,999.68	\$102,322.76	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-083-092	MEDICARE	\$4,214.74	\$544.98	\$4,214.74	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-083-093	MEDICARE	\$3,820.53	\$291.96	\$3,820.53	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-083-094	MEDICARE	\$6,134.91	\$481.79	\$6,134.91	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-083-095	MEDICARE	\$11,904.31	\$917.16	\$11,904.31	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-083-096	MEDICARE	\$5,709.79	\$489.86	\$5,709.79	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-083-097	MEDICARE	\$5,486.74	\$462.40	\$5,486.74	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-083-098	MEDICARE	\$4,426.33	\$461.26	\$4,426.33	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-084-093	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-094	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-095	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-096	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-084-097	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-085-000	LIABILITY/FLEET/INLAND M	\$49,725.00	\$0.00	\$49,725.00	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-090-093	Refunds	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-090-094	REFUND	\$189.85	\$89.85	\$189.85	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-090-095	REFUNDS	\$209.01	\$86.11	\$209.01	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-090-096	Refunds	\$124.30	\$0.00	\$124.30	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-090-097	REFUND	\$42.97	\$42.97	\$42.97	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-090-098	REFUND	\$8.24	\$0.00	\$8.24	\$0.00	\$0.00	\$0.00	100.00%
Y24-19C-112-092	SETTLEMENT EXPENSE	\$66,893.16	\$0.00	\$66,893.16	\$0.00	\$0.00	\$0.00	100.00%
	EMS Totals:	<u>\$6,194,980.99</u>	<u>\$1,417,515.10</u>	<u>\$6,194,980.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Y24 Total:		<u>\$6,194,980.99</u>	<u>\$1,417,515.10</u>	<u>\$6,194,980.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>

Y25 TTP PHASEOUT REIMBURSEMENT Target Percent: 100.00%

SETTLEMENT

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

Y25 Total: \$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: 100.00%

SETTLEMENT

Y28-999-036-000	COUNTY SHARE	\$52,154.79	\$0.00	\$52,154.79	\$0.00	\$0.00	\$0.00	100.00%
Y28-999-037-000	TOWNSHIP SHARE	\$118,132.96	\$0.00	\$118,132.96	\$0.00	\$0.00	\$0.00	100.00%
Y28-999-038-000	SCHOOL SHARE	\$31,713.69	\$0.00	\$31,713.69	\$0.00	\$0.00	\$0.00	100.00%
Y28-999-039-000	MUNICIPALITY SHARE	\$280.61	\$0.00	\$280.61	\$0.00	\$0.00	\$0.00	100.00%
Y28-999-046-000	SPECIAL DISTRICT SHARE	\$24,222.55	\$0.00	\$24,222.55	\$0.00	\$0.00	\$0.00	100.00%
Y28-999-061-000	TRANSFERS OUT	\$2,894.83	\$0.00	\$2,894.83	\$0.00	\$0.00	\$0.00	100.00%
Y28-999-090-000	REFUNDS	\$1,186.45	\$0.00	\$1,186.45	\$0.00	\$0.00	\$0.00	100.00%
	SETTLEMENT Totals:	<u>\$230,585.88</u>	<u>\$0.00</u>	<u>\$230,585.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y28 Total:		\$230,585.88	\$0.00	\$230,585.88	\$0.00	\$0.00	\$0.00	100.00%
Y36	COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND						Target Percent: 100.00%	
SETTLEMENT								
Y36-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y42	EMS 27TH PAY FUND						Target Percent: 100.00%	
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: 100.00%	
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	\$42,541.47	\$3,774.06	\$42,541.47	\$0.00	\$0.00	\$0.00	100.00%
Y76-999-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$42,541.47	\$3,774.06	\$42,541.47	\$0.00	\$0.00	\$0.00	100.00%
Y76 Total:		\$42,541.47	\$3,774.06	\$42,541.47	\$0.00	\$0.00	\$0.00	100.00%
Y77	INSERVICE FUND						Target Percent: 100.00%	
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	\$220,113.39	\$0.00	\$220,113.39	\$0.00	\$0.00	\$0.00	100.00%
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	\$322,649.00	\$0.00	\$322,649.00	\$0.00	\$0.00	\$0.00	100.00%
	SETTLEMENT Totals:	\$542,762.39	\$0.00	\$542,762.39	\$0.00	\$0.00	\$0.00	100.00%
Y77 Total:		\$542,762.39	\$0.00	\$542,762.39	\$0.00	\$0.00	\$0.00	100.00%
Y80	TAX CREDIT ADMINISTRATIVE						Target Percent: 100.00%	
TREASURER								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y80-01C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y80-01C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y80-01C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y80-01C-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y80-01C-008-000	ADVERTISING AND PRINTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y80-01C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y80-01C-011-000	Miscellaneous Expenses	\$16,650.00	\$1,026.00	\$16,650.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y80-01C-081-000	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y80-01C-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y80-01C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y80-01C-090-000	Refunds	\$442.85	(\$1,906.86)	\$442.85	\$0.00	\$0.00	\$0.00	100.00%
	TREASURER Totals:	<u>\$17,092.85</u>	<u>(\$880.86)</u>	<u>\$17,092.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Y80 Total:		\$17,092.85	(\$880.86)	\$17,092.85	\$0.00	\$0.00	\$0.00	100.00%
Y81	TAX CREDIT REDEMPTION FUND					Target Percent:	100.00%	
TREASURER								
Y81-01C-011-000	OTHER EXPENSES	\$16,699.18	\$0.00	\$16,699.18	\$0.00	\$0.00	\$0.00	100.00%
Y81-01C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y81-01C-090-000	REFUNDS	\$8,768.97	\$0.00	\$8,768.97	\$0.00	\$0.00	\$0.00	100.00%
	TREASURER Totals:	<u>\$25,468.15</u>	<u>\$0.00</u>	<u>\$25,468.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Y81 Total:		\$25,468.15	\$0.00	\$25,468.15	\$0.00	\$0.00	\$0.00	100.00%
Y99	PAYROLL					Target Percent:	100.00%	
GROSS PAYROLL								
Y99-111-055-000	Gross Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GROSS PAYROLL Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99	PAYROLL CLEARING FUND					Target Percent:	100.00%	
DEPARTMENT: 555								
Z99-555-080-950	PERS	\$1,883,423.35	\$153,896.52	\$1,883,423.35	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-080-951	PERS DEPUTIES	\$241,784.07	\$17,990.28	\$241,784.07	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-080-952	PERS HEALTH DEPARTME	\$80,815.62	\$5,985.31	\$80,815.62	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-080-953	PERS INHERITANCE	\$238.33	\$18.16	\$238.33	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-080-954	STATE TEACHERS	\$81,372.63	\$6,881.22	\$81,372.63	\$0.00	\$0.00	\$0.00	100.00%
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	\$193.28	\$0.00	\$193.28	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-703	EMP/CH - OPT 2 CAF	\$47,788.48	\$4,735.36	\$47,788.48	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-704	EMP/CH - OPT 3	\$6,408.94	\$413.48	\$6,408.94	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-705	EMP/CH - OPT 3 CAF	\$43,715.53	\$3,909.26	\$43,715.53	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-706	EMP/SP - 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
Z99-555-082-707	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	\$9,714.92	\$414.66	\$9,714.92	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-709	EMP/SP - OPT 2 CAF	\$50,114.46	\$3,791.16	\$50,114.46	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-710	EMP/SP - OPT 3	\$161.74	\$161.74	\$161.74	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-711	EMP/SP - OPT 3 CAF	\$76,210.32	\$5,829.12	\$76,210.32	\$0.00	\$0.00	\$0.00	100.00%
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	\$57,192.14	\$6,049.96	\$57,192.14	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-716	FAMILY - OPT 3	\$3,796.54	\$0.00	\$3,796.54	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-717	FAMILY - OPT 3 CAF	\$143,835.38	\$11,734.76	\$143,835.38	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-718	SINGLE - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-719	SINGLE - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-720	SINGLE - OPT 2	\$2,258.64	\$188.22	\$2,258.64	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-721	SINGLE - OPT 2 CAF	\$42,012.50	\$3,441.84	\$42,012.50	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-722	SINGLE - OPT 3	\$7,568.00	\$528.00	\$7,568.00	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-723	SINGLE - OPT 3 CAF	\$79,244.00	\$7,128.00	\$79,244.00	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-755	UNION INSURANCE	\$2,380.00	\$200.00	\$2,380.00	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-760	AUDITOR UNION INSURAN	\$1,898.00	\$146.00	\$1,898.00	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-761	AUDITOR UNION INSURAN	\$11,461.00	\$1,168.00	\$11,461.00	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-765	METLIFE DENTAL	\$9,803.12	\$0.00	\$9,803.12	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-766	METLIFE DENTAL CAF	\$57,625.38	\$0.00	\$57,625.38	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,034.60	\$68.22	\$1,034.60	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-771	MEDICAL BENEFITS CAF	\$2,802.78	\$295.64	\$2,802.78	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-775	C. B. A. BENEFITS	\$5,064.30	\$232.03	\$5,064.30	\$0.00	\$0.00	\$0.00	100.00%
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	\$361.66	\$27.04	\$361.66	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-781	VISION SERVICE CAFE	\$801.06	\$74.36	\$801.06	\$0.00	\$0.00	\$0.00	100.00%
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	\$5,407.54	\$229.50	\$5,407.54	\$0.00	\$0.00	\$0.00	100.00%
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	\$8,885.04	\$688.48	\$8,885.04	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-790	FAMILY-MICHIGAN TEAMST	\$8,885.04	\$688.48	\$8,885.04	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-791	SINGLE-MICHIGAN TEAMST	\$1,480.80	\$114.74	\$1,480.80	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-082-792	SINGLE-MICHIGAN TEAMST	\$5,923.20	\$458.96	\$5,923.20	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-083-960	MEDICARE	\$324,088.65	\$27,614.71	\$324,088.65	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-800	CCAO	\$45,696.00	\$3,930.00	\$45,696.00	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-801	OHIO PUBLIC DEF COM	\$490,350.20	\$34,950.20	\$490,350.20	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-802	2ND OHIO CHILD SUPPORT	\$20,698.22	\$1,624.04	\$20,698.22	\$0.00	\$0.00	\$0.00	100.00%
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	\$3,084.12	\$237.24	\$3,084.12	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-806	COMMON PLEAS GARNISH	\$1,637.82	\$0.00	\$1,637.82	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$6,698.40	\$565.86	\$6,698.40	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-811	LAW CO CHILD SUPPORT	\$29,119.88	\$2,225.02	\$29,119.88	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-812	LAW. CO. MUNICIPAL COU	\$9,795.16	\$0.00	\$9,795.16	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-816	US DEPT OF EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-817	PENSION BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-818	POLICE PENSION BUY BAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-819	AAA	\$4,010.00	\$0.00	\$4,010.00	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-820	AFLAC CAF	\$68,215.38	\$4,840.32	\$68,215.38	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-821	AFLAC	\$26,858.52	\$2,026.12	\$26,858.52	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-822	AMERICAN LEGAL SERVIC	\$687.80	\$50.68	\$687.80	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-823	CCAO LOAN	\$5,851.56	\$450.12	\$5,851.56	\$0.00	\$0.00	\$0.00	100.00%
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	\$273,802.00	\$20,542.00	\$273,802.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$44,804.97	\$0.00	\$44,804.97	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-829	METLIFE VOLUNTARY LIFE	\$61,802.03	\$0.00	\$61,802.03	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,354.80	\$73.78	\$1,354.80	\$0.00	\$0.00	\$0.00	100.00%
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.	\$10,400.00	\$800.00	\$10,400.00	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-834	UNITED WAY	\$84.00	\$7.00	\$84.00	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-835	WASHINGTON NATIONAL I	\$56,870.18	\$5,671.40	\$56,870.18	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-836	WESTERN SOUTHERN	\$19,292.78	\$1,274.54	\$19,292.78	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-837	YMCA	\$499.80	\$41.65	\$499.80	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-838	AFSCME	\$39,055.05	\$2,814.30	\$39,055.05	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-839	AFSCME P.E.O.P.L.E. - DJF	\$1,362.90	\$84.70	\$1,362.90	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-840	AFSCME/PEOPLE - MRDD	\$185.90	\$14.30	\$185.90	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-841	FOP UNION DUES	\$15,563.26	\$1,355.32	\$15,563.26	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-842	OAPSE/AFSCME	\$9,099.28	\$817.52	\$9,099.28	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-843	UNION 92	\$13,612.00	\$1,014.00	\$13,612.00	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-844	UNION 92 (AUDITOR)	\$5,186.00	\$427.00	\$5,186.00	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-845	UNION 92 (CLERK OF COU	\$7,106.00	\$633.00	\$7,106.00	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-846	UNION 92 (SHERIFF)	\$8,887.00	\$678.00	\$8,887.00	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-847	UNION 92 (TREASURER)	\$3,335.00	\$229.00	\$3,335.00	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-848	UNION 92 911	\$6,177.00	\$522.00	\$6,177.00	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-117-849	CCAO LOAN 2	\$2,238.86	\$172.22	\$2,238.86	\$0.00	\$0.00	\$0.00	100.00%
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

Expense Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Z99-555-117-999	NET PAY	\$16,161,303.14	\$1,391,229.58	\$16,161,303.14	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-118-961	F.I.C.A.-FIC	\$248.00	\$19.84	\$248.00	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-118-962	FEDERAL TAX	\$1,792,240.57	\$169,759.09	\$1,792,240.57	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-118-963	STATE TAX	\$486,981.44	\$41,700.26	\$486,981.44	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-118-964	COAL GROVE CITY TAX	\$36,327.01	\$3,597.56	\$36,327.01	\$0.00	\$0.00	\$0.00	100.00%
Z99-555-118-965	IRONTON CITY TAX-IO	\$161,445.20	\$14,305.58	\$161,445.20	\$0.00	\$0.00	\$0.00	100.00%
	DEPARTMENT: 555 Totals:	<u>\$23,239,018.27</u>	<u>\$1,973,786.45</u>	<u>\$23,239,018.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Z99 Total:		\$23,239,018.27	\$1,973,786.45	\$23,239,018.27	\$0.00	\$0.00	\$0.00	100.00%
Grand Total:		\$207,531,700.38	\$12,896,704.86	\$201,252,636.49	\$6,279,063.89	\$6,279,063.89	\$0.00	100.00%

Target Percent: 100.00%